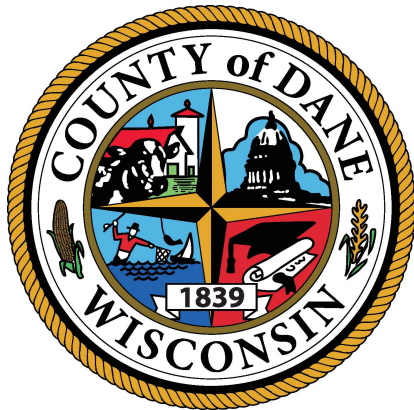


DANE COUNTY • WISCONSIN



2022

ADOPTED  
BUDGET

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## **2022 DANE COUNTY PROGRAM BUDGET**

Date: December 21, 2021

To: Residents of Dane County

From: Joe Parisi, Dane County Executive  
Analiese Eicher, Chair, Dane County Board of Supervisors

Re: 2022 Operating and Capital Budgets

The Adopted 2022 Dane County operating budget authorizes \$660,707,896 in expenditures while the capital budget authorizes \$94,175,900. The combined operating and capital budget expenditures total \$754,883,796. The budgets are supported by \$209,335,114 in property taxes and \$68,222,093 in sales tax revenue. The rate of spending supported by property taxes rose by 4.39%.

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

We would also like to thank all of the county staff for their hard work on the budget and many other projects throughout 2021.





# I. INTRODUCTION



**LIST OF OFFICIALS**

**JOE PARISI  
COUNTY EXECUTIVE**

**ANALIESE EICHER, CHAIR  
COUNTY BOARD OF SUPERVISORS**

**Blaire Adkins  
Richelle Andrae  
Kristen Audet, Second Vice-Chair  
Mike Bare  
Carousel Andrea Bayrd  
Jerome Bollig  
Cecely Castillo  
Yogesh Chawla  
Carl Chenoweth  
Ann Degarmo  
Michele Doolan  
Patrick Downing  
Elizabeth Doyle  
Chuck Erickson, First Vice-Chair  
Anthony Gray, Sergeant at Arms  
Elena Haasl  
Holly Hatcher  
Alex Joers**

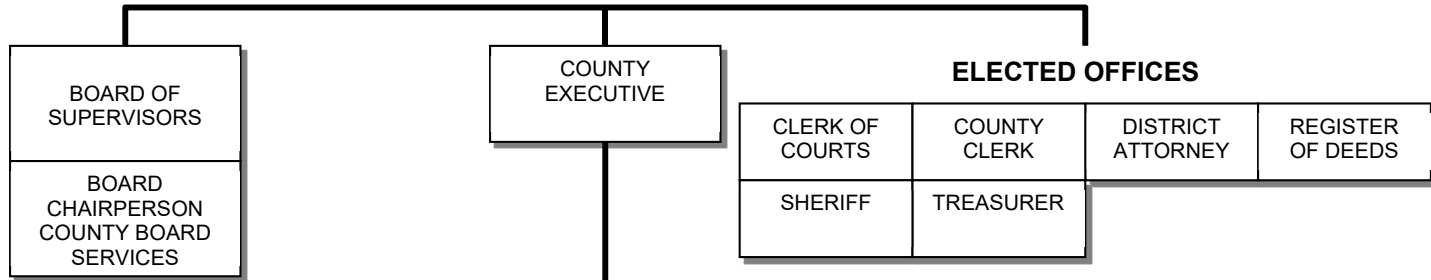
**Tim Kiefer  
Dorothy Krause  
Jeremy Levin  
Maureen McCarville, Sergeant at Arms  
Kate McGinnity  
Patrick Miles  
Larry Palm  
Steven Peters  
Melissa Ratcliff  
David J. Ripp  
Michele Ritt  
Tim Rockwell  
Andrew Schauer  
Sarah Smith  
Shelia Stubbs  
Matt Veldran  
Heidi M. Wegleitner  
Jeff Weigand**

**DANE COUNTY, WISCONSIN**

# 2022 ADOPTED BUDGET

## ORGANIZATION OF DANE COUNTY GOVERNMENT

### CITIZENS



### STANDING COMMITTEES

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

### COMMITTEES OF THE COUNTY BOARD

	City-County Liaison	Land Conservation	University Extension	
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### BOARDS & COMMISSIONS

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

### DEPARTMENTS

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

# DANE COUNTY, WISCONSIN

**MISSION STATEMENT**



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

**DANE COUNTY, WISCONSIN**



## County Of Dane Office Of The County Executive

Joe Parisi  
County Executive

A message from the County Executive

2022 Dane County Budget

### **Meeting the Challenge: 2022 Dane County Budget**

Today I'm introducing the 2022 Dane County budget. I do so in the midst of what are no doubt uncertain, challenging, and yes, sometimes scary times. A year ago many of us looked ahead with great anticipation to what life might look like 365 days later.

Fast forward to today and the Covid-19 pandemic remains both prevalent and persistent thanks to a new infectious strain more virulent than what we faced last fall. Illness and hospitalization numbers across Wisconsin and the nation rival what we experienced last winter. While our county's vaccination rates far outpace our peers, we are not immune from a virus that remains unpredictable and evolving, in large part due to the high numbers of unvaccinated individuals in our region. Nurses, doctors, school children, the elderly and those with medical conditions remain at great risk. For our health care professionals, their emotional and physical well-beings are under duress as they continue to struggle with the trauma of needless loss and human suffering. Even those with the greatest empathy are rightly feeling frustration with the repetitive day after day care of those who find themselves in precarious health, sometimes as a result of their own choices.



The peril facing our planet as a result of the climate crisis is visibly evident on a regular basis in the form of ravaging wildfires, inundating flooding, and cycles of drought and heat that are changing our landscape with greater frequency and severity. This year is on pace to go into the books as the hottest in the planet's history. Prices of goods we commonly use are costly and sometimes less available. Disruptions in the supply chain are making it harder to get certain goods and services. Help wanted signs are hanging in many door fronts and windows with some of shops and gathering places we used to depend upon now available fewer hours. Increased incidents of violent crime and the many faces of poverty – including substance abuse - only add to the sense that life is a bit unsettling right now.

This confluence of events can raise anxiety and create a sense of fear. To some this period may even feel chaotic, with it sometimes seeming there are no perfect options to resolve the quandaries we face. There are plenty of reasons to feel overwhelmed but as a lifelong member of this community I know moments that test our spirit are often the impetus for some of our greatest successes, innovation, and stories of human compassion. Our feelings of frustration right now are real. Behind the clouds remain in all of us a flickering light of optimism that this all too shall pass, that our prevailing optimism and concern for one another will see us through. That's the spirit with which I compiled this county budget. Dane County government will continue to lead with progressive, innovative templates for public services that meet the needs of our communities and our people, regardless the moment. The 2022 budget meets the challenges we face with a strategic focus on the health and well-being of our people and protection of the resources and places that define us.

### **Covid-19**

A year ago I talked at length of the resiliency of our community as we joined together to confront the mounting challenges of the Covid-19 pandemic. Today, sadly the pandemic remains a great threat to the health of too many in our community. As I write this, young people still aren't able to access a vaccine. Break thru infections as a result of the new Delta variant of Covid are mounting all while we carefully monitor still more new and emerging variations of the virus now on the horizon. In fact, numbers of Covid hospitalizations in our community are higher today than they were last October 1st. It's easy to look at these events and feel frustration, sadness, anger and/or fear. As our community does so often though, we have bound together with a shared willingness to get thru the continuing history being made in this moment. We do so with deep concern and care for our most vulnerable who remain at risk as a result of this seemingly unrelenting pandemic.





Along with vaccines and masks, it's true our patience may be one of the best tools at our disposal at weathering whatever chapters remain to be written by the Coronavirus. That patience has been strained for all of us as parents and grandparents, friends and coworkers, kids and caretakers. Only weeks ago we had reason to believe we had turned the corner and were on a different trajectory. Life seemed on the verge of being the closest it had been to "pre-pandemic" in quite some time. It's imperative the optimism we felt with the early summer collapse of case counts transcend into a renewed, shared resiliency that we can answer whatever this unpredictable virus brings our way in the weeks and months ahead. No one thrives in the midst of uncertainty. While none of us know what or when the next turning point in this pandemic will occur, we can be certain of one thing; we are better positioned to respond if we start from a place of empathy and understanding and resist the urge to re-direct our frustrations at one another.

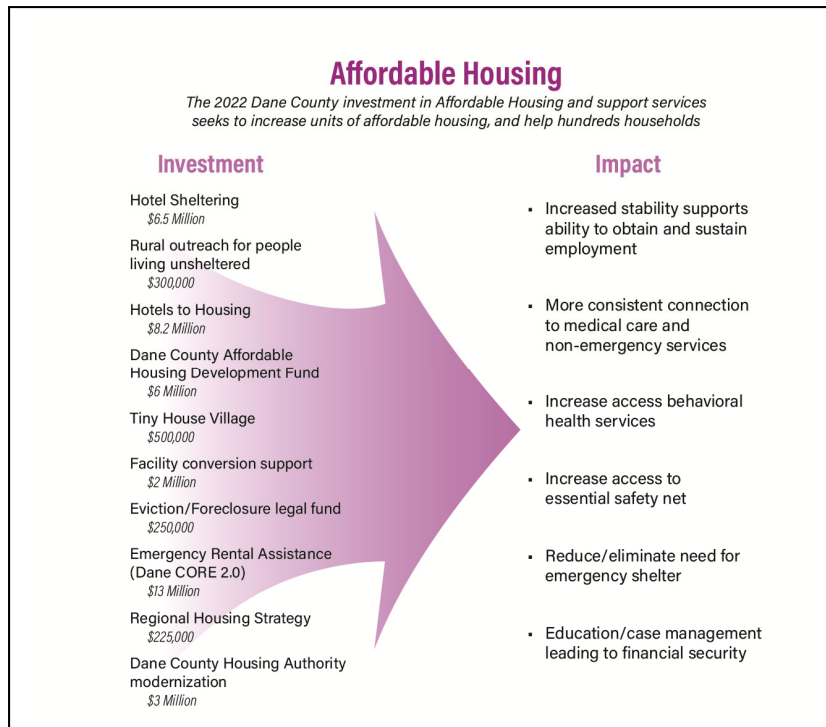


The 2022 Dane County budget recognizes that county government needs to be in it for the long haul against Covid-19. Sadly, this virus and its mutations aren't going anywhere soon. The best reflection of what's ahead is the decision by our Public Health Department to allocate \$5.8 million for 19 new positions dedicated to Covid response through the end of 2024. Just a couple of weeks ago I announced county government is investing over \$574,000 to install ultraviolet air purification and air filtration systems in 20 county facilities. We are setting aside \$4.7 million in American Rescue and Recovery Funds in this budget process for the unknown pandemic related expenses that will no doubt emerge in the year ahead. This safety net is critical to county government maintaining its ability to respond to acute, sometimes unexpected needs from the pandemic as they arise. Additionally, we are extending housing protections for those at risk of homelessness into 2022 and our popular Emergency Food Pandemic Response partnership with Second Harvest to bolster the production and distribution of locally grown foods. To date, we have allocated over \$23 million to stock the shelves of local food pantries with locally sourced products and this budget adds another \$1 million to that effort. Programs like this that we built at the height of the Covid emergency continue to serve our most vulnerable with a safety net not seen in other communities.

Preventing exposure to and spread of COVID-19 among households experiencing homelessness has been a pillar of Dane County's pandemic response. There's no doubt our bold approach saved lives. Beginning in March of 2020, Dane County funded non-congregate hotel shelter operations and assisted with other congregate shelter expansions to quickly create

critical social distancing in the community's homeless shelter system. We partnered with numerous hotels to provide rooms, and with the City of Madison, Public Health Madison-Dane County, and frontline agencies to administer the programs. The County's total investment in this area was more than \$28 million in federal stimulus funds in 2020-2021. Next year's County Budget will provide an additional \$6.5 million to continue hotel sheltering until June 30<sup>th</sup>, 2022 to provide this important support as we continue to grapple with the uncertainty of the pandemic, most recently with the unpredictable and more transmissible delta variant of COVID-19. People experiencing homelessness who are at higher risk of severe illness if they contract COVID-19 (informed by CDC guidelines), and people experiencing homelessness who are a close contact to a positive COVID-19 case or are symptomatic/positive for COVID-19 and need a safe place to recover will continue to have help. More than 600 people were served by this hotel sheltering program this year. The initiative we've taken to protect our most vulnerable neighbors has changed lives. Agencies that do this important work report that hotel shelter has enabled the people they serve to obtain employment, have a more consistent connection to medical care and non-emergency services, access behavioral health services, and more.

Shelter provides an essential safety net and plays an important role in our community's goal to end homelessness. So too do the services that are provided to people who are living outside in cars, or unsheltered for a number of reasons. Additional supports are needed to assist people with connecting with community resources like the ones outlined above. People who are living unsheltered outside of the City of Madison can be even more disconnected from centralized services, or reluctant to seek services out of fear of losing the space they are living in. To help, the budget includes \$300,000 in new funding to support outreach services for people living unsheltered throughout Dane County.



Having more housing opportunities and housing services are key to making a stay in emergency shelter, or unsheltered homelessness, brief and non-reoccurring. In 2021, I announced a historic investment that provides a bridge from hotel shelter to permanent housing. Known as the Hotels to Housing program, this multi-agency partnership aims to assist up to 297 households experiencing homelessness with housing search assistance, case management, and funds to help pay housing costs for up to two years. Since the program began in late June of 2021, with the help of our case management agency partners, more than 90 people have moved from hotel shelter and into permanent housing of their own. The budget also continues this program through 2022 with an \$8.2 million investment.

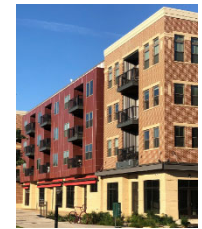
Dane County's housing crisis is profound, persistent, and impacts many of our neighbors. A lack of stable housing makes life extremely difficult, impacting physical and mental health, the ability to learn, and the ability to maintain meaningful employment. We have made great strides as a community to increase awareness of the need for affordable housing, and to help support the construction of more affordable housing units.

Next year will mark the seventh year of the Dane County Affordable Housing Development Fund (AHDF). Since that time, Dane County has helped create 1,837 units of affordable housing. The budget continues Dane County's commitment with \$6 million to jumpstart affordable housing partnerships next year.

In addition to more affordable housing units, a variety of housing options are necessary to end homelessness and increase access to housing for more people. The budget includes \$1.5 million to support the development of a new tiny house village and \$5.25 million in funding to allow a developer to purchase a hotel or other facility for conversion into affordable housing. Many communities across the country have converted buildings like hotels into affordable housing. With construction costs rising due to the economic strain of the pandemic, acquisition and rehab of existing facilities provides an innovative way to increase available housing units in our community.

Protecting housing stability for households at-risk of homelessness continues to be a priority as well. The budget includes \$250,000 to fund legal services at court for families facing eviction or foreclosure. Many families going through these processes may not know their legal rights. Having access to professional legal support can help a family maintain their housing and prevent homelessness.

The budget also reflects the ongoing federal funding we have targeted for emergency rental assistance (ERA) support. In partnership with Urban Triage, the City of Madison, and other partner agencies, eligible Dane County tenants have access to financial support through the Dane CORE 2.0 program. Funds are available to assist with back-owed rent, forward rent, and utilities. Emergency rental assistance has been a lifeline for households who have been hit hard by the economic downturn spawned by the pandemic. This second phase of emergency rental assistance builds on the assistance provided by the first Dane CORE Emergency Rental Assistance program. Launched in February of 2021 with the City of Madison and our community agency partners, Dane CORE processed over 14,000 applications and assisted households in paying over \$13 million dollars in back-owed rent.



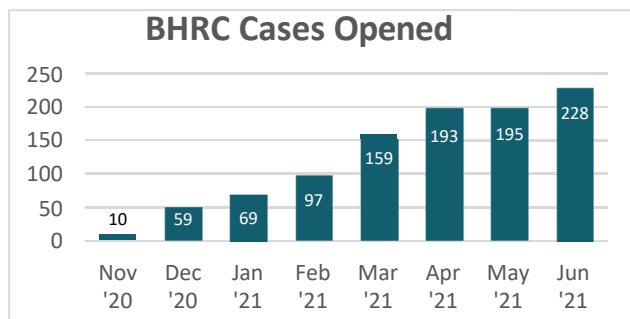
This budget includes \$3 million in capital dollars to help refurbish and modernize properties owned by the Dane County Housing Authority. While the Authority itself is separate from county government, properties it owns left in disrepair are a poor reflection on more than just this independent entity and more importantly impact the quality of life for tenants.

We are also providing \$225,000 for development of a Regional Housing Strategy, helping communities across our county develop more affordable and workforce housing. Thanks to the coordination and leadership of the Dane County

Department of Planning and Development, this work will bring municipalities across the county together to review ongoing affordable housing efforts and explore best practices and how everyone can come together moving forward to address the ongoing shortage of workforce housing. The Regional Housing Strategy will provide a roadmap for the future of housing in Dane County for the next 10-20 years.

## **Mental Health**

The continuation of the pandemic will continue to strain not only the physical health of far too many in our community but also their emotional well-being. One of the many long-term unknowns from this period of time is what the behavioral health impacts will be for decades to come, especially with our younger generations. Rates of anxiety and depression were on the rise nationally prior to the Covid-19 pandemic. The past 19 months have altered everything we hold dearly - the health of ourselves and loved ones, unanticipated changes to schooling, work, and routine for us and our kids, and for some, economic hardship, job loss, and uncertainty over life basics like food and housing. The disruptions were pervasive, as were the impacts on our mental health and well-being.



Over the past decade Dane County has bolstered mental health services across our community. Last November we opened the Dane County Behavioral Health Resource Center, a facility that connects people with resources to address the barriers in mental health care and those seeking treatment for substance abuse. In its first seven months, the Center received over 1,000 contacts that resulted in staff making almost two and a half times that number of follow-up calls to bridge service gaps, improving access to behavioral health care. Navigating the complex network of insurance, agencies, service providers, and waitlists is hard for anyone but this team of county mental health professionals are seeing success advocating for individuals and their families. Given increasing workloads, we are adding \$440,000 in this budget for more staff at the Behavioral Health Resource Center. This will bring county government's annual commitment to this project to over \$1.2 million.

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Our school based mental health teams are in ten Dane County districts, providing critical behavioral health resources in support of over-worked school counselors and mental health professionals. We invest over \$1 million annually in county dollars in "Building Bridges." We have spearheaded mental health work in community centers, another point of contact for young people and their families. We've also bolstered mental health services for our seniors thru our Aging and Disability Resource Center. Mental illness can affect anyone. Its impacts on learning, work, and family members are pervasive. It is one of the greatest barriers to happiness and success. This budget, like its predecessors, advances innovative solutions to our community's evolving behavioral health needs. Mental health is one area we can never become complacent.

To reflect the priority this issue must take now and into the future, we are creating a brand- new division of county government to oversee our expanding array of innovative behavioral mental health initiatives. The new Dane County

2022 Behavioral Health Initiatives	
Investment	Impact
Construct Dane County Crisis Triage Center <i>\$10 Million</i>	<ul style="list-style-type: none"> <li>▪ Bridge service gaps</li> <li>▪ Improve access to providers</li> <li>▪ Keep individuals out of the criminal justice system, by directly linking to mental health services</li> <li>▪ Stabilize individuals in crisis</li> <li>▪ Stabilize situations for youth in crisis</li> <li>▪ Reduce recidivism</li> <li>▪ Increase access to mental health professionals for children in schools</li> <li>▪ Support educators, mental health professionals, and students in the increased demands for mental health as a result of Covid-19</li> <li>▪ Assist older adults with severe or long-term behavioral health issues</li> <li>▪ Pair mental health workers on mental health emergencies in which law enforcement is called</li> <li>▪ Mental health support that starts at the moment of de-escalation until in-person services can be administered</li> <li>▪ Connect more people in crisis to mental health experts as a first resort</li> <li>▪ Reduce the number of people involved in the criminal justice system</li> <li>▪ Provide an advocate for someone struggling with addiction to help them through recovery</li> </ul>
Fund Triage Center Operations <i>\$1.5 Million</i>	
Create Dane County Division of Behavioral Health <i>\$500,000</i>	
Increase Behavioral Health Resource Center staff <i>\$440,000 (total annual commitment: \$1.2 Million)</i>	
Building Bridges - School based mental health <i>\$1 Million</i>	
Building Bridges - COVID response <i>\$500,000</i>	
Additional Recovery Coaches <i>\$520,000</i>	
Crisis Response service <i>\$400,000</i>	
Virtual Mental Health Program for law enforcement <i>\$250,000</i>	
Youth Crisis Stabilization Center feasibility <i>\$100,000</i>	
Aging and Disability Resource Center <i>\$250,000</i>	

Division of Behavioral Health will become part of our Department of Human Services beginning in 2022. This budget includes over \$500,000 in funding for a new director and staff to get the Behavioral Health Division started. It's important we dedicate the resources necessary to this evolving work and have the capacity to continue the county's role at coordinating mental and behavioral health services.

One of the primary initiatives of the county's Behavioral Health Division will be overseeing development of a new Dane County Crisis Triage Center. This is the single largest item in the 2022 capital budget. We are including \$10 million for site acquisition, planning, and development of this one stop facility that will help keep individuals out of the criminal justice system and directly link them with services customized to address the barriers they face. This stabilization center will provide mental health services, keeping people out of jail and in the services suited to address the barriers they face. We are also dedicating an additional \$1.5 million to help meet the service and operational needs when the Triage Center opens. Ours will become among a handful of such crisis centers in the country dedicated to stabilizing individuals and improving outcomes in such a comprehensive manner. Individuals will be able to get help from the crisis center by a referral from community partners, be brought in by law enforcement, or just walking in themselves. This is our most significant initiative to date at improving our community's behavioral health.



We know prevention and early intervention works and the “Building Bridges” school based mental health program we created several years ago is an effective template at helping our young people address mental health challenges before they have a chance to manifest into deeper end barriers to success later in life. That’s why we are allocating another \$500,000 next year for additional mental health professionals in schools to help educators and students navigate the unknowns of Covid-19. These dollars will be available to school districts interested in expanding the existing “Building Bridges” model and get more mental health professionals, social workers, and counselors into our schools. My hope is that these American Recovery Program funds can help schools add mental health staffing capacity over the next three years when we know there will be greater demand for this work given the unknowns of the ongoing pandemic. Classrooms this year could be subject to temporary quarantines, stops and starts, and sadly positive cases among students and staff. This budget recognizes the continuing need to partner with schools and support our young people. History books will no doubt talk about this time as being transformational to the mental health of many. We have to make sure our young people - kids who are

susceptible to some of the darkest reaches of Covid - have the resources they need to first cope, and then heal from the trauma of this time. This brings total funding available for “Building Bridges” to over \$1.5 million next year.

The budget also recognizes that some of our young people may need more intensive services. We are taking the first step toward creating a Youth Crisis Stabilization Center here in Dane County. Such a facility will stabilize situations for young people who need access to clinical mental health services in a residential setting. It will provide them a safe, supervised environment to de-escalate from crisis, begin to heal, and learn strategies to help prevent future recurrence. Currently there is only one Youth Crisis Stabilization Center in Wisconsin. The \$100,000 included in the budget will explore the feasibility of pursuing one here. This feasibility analysis will help develop cost estimates and consider how such a facility could operate. On the other end of the age spectrum, we are increasing funding for a mental health resource programs for seniors I first created in 2020 by over \$58,000. These senior mental health caseworkers work closely with senior focal point managers across the county to assist older adults with severe or long-term behavioral health issues. This program now totals over a quarter million dollars in the county budget.

### **Public Safety**

Unfortunately, mental health emergencies can escalate into incidents that precipitate a law enforcement response. In areas where this involves domestic violence or drug/alcohol abuse, this can create very volatile, tenuous situations. While our deputies are trained and certified at crisis response, it's important we match the right community resource with the challenge at hand. For calls in which mental and behavioral health are at the root of what's occurring, we've partnered with Journey Mental Health on an almost \$400,000 Crisis Response service. These mental health workers are available to respond to scenes to help de-escalate situations and right now two of these positions are dedicated to responses by the Dane County Sheriff's Office. We know the increasing prevalence of this call type and that we can do more.

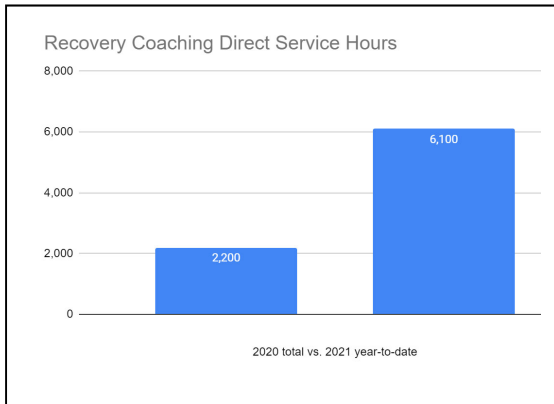


Working with Sheriff Barrett and his counterpart in Cook County, Illinois, we're debuting new mental health response tools, trainings, and processes for Dane County Sheriff's Deputies in this budget. Mental health and substance abuse are at the root of countless emergency calls and can place our deputies in precarious situations where the focus of their work becomes de-escalation. This is easier said than done for individuals experiencing a mental health crisis or under the influence of drugs or alcohol. Based on a successful model launched last December in Cook County, we are putting \$250,000 in the



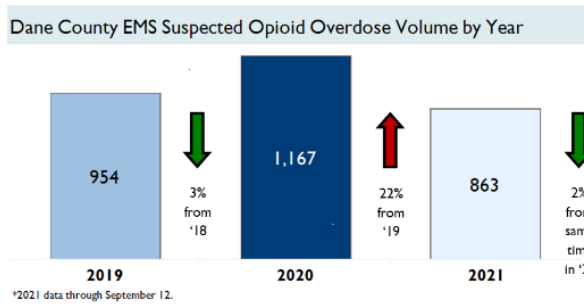
budget to launch this new virtual mental health program. These dollars cover the cost of clinical staff, tablets, and remote WiFi modems so when our deputies come upon a crisis situation they have the support they need to assist families. The program is quite simple and is based on the lessons learned for telemedicine thru the course of the Covid-19 pandemic. Our deputies will carry tablets to virtually link mental health professionals to those experiencing crisis in real time. On the other side of the screen will be a trained social worker who can address whatever precipitated the law enforcement response. Once situations are stabilized this professional can stay connected to the individual in crisis and help refer them to the county's Behavioral Health Resource Center for follow-up on treatment. This will connect more in our community in crisis with services that are available as a first resort and hopefully keep more people out of the criminal justice system, instead providing access to the help they need. Of the many new initiatives in this budget I'm most excited about the prospect for this work and how through technology we can better link law enforcement and human services for the betterment of our citizens.

The scourge of addiction continues to pose significant hardship in our community. Deaths from overdoses hit an all-time high in 2020 and numbers through the first 8 months of this year are showing little decline in these tragedies. Through the end of August there were 833 ambulance calls in Dane County this year for suspected opiate overdoses. One in five of those calls were for overdoses among African American individuals, showing the disproportionate impact the opiate epidemic is having among certain communities. There's been a 23% increase this year over 2019 in the number of times EMS agencies have administered the overdose reversing medication "Narcan" to patients. The saddest data point on the prevalence of overdoses comes from the Dane County Medical Examiner's Office which reports 149 people died from overdoses in our county last year. That's two and a half times more than the figure from 2019 (60 deaths due to overdoses). We are not alone. Overdose deaths doubled in Rock County last year and were four times higher in Brown County than the year before.



One of our most impactful efforts at the fight against opiate addiction is the recovery coach program we partner on with the Safe Communities Coalition. An initiative that started in a couple of local hospital emergency rooms is now available countywide, including in our Dane County Jail. All told, we’ve invested over \$420,000 in county dollars each year on this meaningful, yet time intensive recovery work that links someone struggling from addiction with an advocate to help them navigate the many pitfalls of the treatment, healing, and recovery process. Breaking the cycle of addiction with opiates is incredibly difficult because of how they change the body’s chemical make-up. That makes it harder for individuals to find healing and peace and impacts the ability to work. For those

with severe addictions who don’t culminate in tragedy, their home and work lives can spiral as they cycle in and out of the criminal justice system on numerous occasions. The Safe Communities “Recovery Coach” program saw a 55% increase in its work this year, in part because it was a leading point of referral for individuals who connected with the county’s Behavioral Health Resource Center looking for help. Given that, we are adding \$100,000 in the budget for more recovery coaches, including the work needed in our jail, known as “Jail to Recovery.” This will help reduce recidivism and is another example of a diversion program where doing more could directly impact lingering questions about the size, scope, and cost of a potential consolidated Dane County Jail project.



Safe Communities continues to be an instrumental partner at driving the county’s “Ending Deaths from Despair Task Force.” Despite our strong local economy, active social networks, and excellent health care, Dane County has not been spared ‘deaths from despair.’ Opiate overdoses have increased. The risk of suicide and harm from other substance use disorders, such as alcoholism, remain prevalent. The Task Force I convened started meeting in 2021 and is made up of Dane County health care leaders, youth and senior service agencies, public safety officials, large employers, along with mental

health and substance use disorder treatment providers, LGBTQ, African American, and Latino Advocacy organizations. The group is developing a work plan to help prevent the irreparable pain brought on by suicide and other preventable deaths. This plan will launch in earnest in the coming year.

We are also adding a position to the Sheriff's Office in this budget to focus on the heinous crimes associated with sex trafficking. A few years ago I added staff in the Department of Human Services' Neighborhood Intervention Program to help those at risk of falling victim to trafficking. This new detective will be dedicated to investigating these crimes and bringing traffickers to justice. At a total cost of \$119,000 annually, it will focus exclusively on preventing vulnerable girls and young women from falling prey to these criminals.

There continue to be far too many needless tragedies in our community resulting from gun violence. Madison had 250 shots fired incidents in 2020 in which 48 people were hit by gunfire. While those numbers year to date are on pace to be down a bit, far too many families are grieving and too many neighborhoods are living on edge. Several months ago Public Health Madison/Dane County convened its Violence Prevention Coalition, a community based group tasked with developing recommendations and a roadmap on ways to ramp up preventative efforts to help prevent situations from escalating into gunfire and other violent crimes. They've developed best practices for violence prevention that will help better organize the variety of initiatives underway to reduce the number of times conflicts escalate into tragedy.

This group found a few themes in its work which both the city and county are addressing through their joint funding of the Public Health Department in this budget. First, there are individuals in the community at risk of being involved in violent crimes who aren't being connected to available services. Similar to most services, there are existing limitations to capacity and the number of people able to be served. There are also pre-existing limitations in some programs. For example, one program that aims to better connect fathers with their children is currently only available to fathers in the prison system which means dads in jail aren't able to take advantage of this particular help. Another key finding of the group is the lack of a centralized place to collect and organize the data needed to interconnect existing services with those at risk. This will help collate referrals not just from law enforcement, but also social workers – like Dane County's Neighborhood Intervention Program – and community partners. That work will cast a wider, more cohesive net to identify individuals who may benefit from the help that is available and get them connected with it, ideally before they become part of the criminal justice system. The data systems will be developed and maintained by Public Health staff.

I'm proposing this roadmap to reduce gun violence include \$300,000 from the county so efforts to bridge resources extends beyond Madison's city limits. These dollars will help engage young people ages 14-24 who have been disconnected from school and/or work and help re-root them. It will also establish streamlined referral systems to services, crisis intervention, and help treat survivors who face very real trauma. These dollars will be awarded via contracts to community partners who

have the peer mentoring skills to help make a difference. This is the right framework to bring people together, better connect services, and get that help to those at risk.

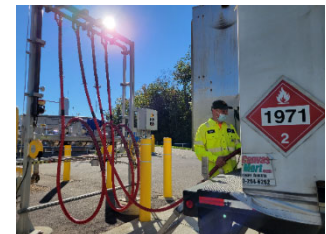
### **Climate Change/Conservation/Water Quality**



The flooding, fires, and extreme temperatures gripping the globe year after year offer irrefutable, tangible evidence we are in the midst of a climate crisis. June and July of this summer went into the books as the hottest months on record globally. The wide swings of extremes and unpredictability are self-evident of a climate that's changing. For much of this summer our area was about one foot below normal for precipitation. The U.S. Drought Monitor lists Dane County as being in a moderate drought and reports this May to July was the 13th driest on record for the Upper Midwest Climate Region. Just next door, the State of Minnesota saw its second driest summer in the history of weather record keeping which has impacted fish populations, crops, and even sparked fires near the beautiful Boundary Waters. A recent analysis found extreme weather cost U.S. taxpayers \$99 billion in the past year. An August report from the United Nations Intergovernmental Panel on Climate Change, penned by 234 scientists, projects repetitive severe weather occurrences over the coming decades. We are living the evidence of a worsening climate crisis. The time for profound, substantive change - is now.

While we as a county government cannot solely course correct the trajectory of this emergency, we continue to be a bold, progressive, leading voice at what is possible for the public and private sectors to help alter what is otherwise a disturbing destiny. We are reducing emissions, increasing renewable energy generation and capitalizing financially on acting in the best interest of the planet we inhabit. Our leadership on this was recently recognized by the U.S. Environmental Protection Agency which named Dane County one of its five 2021 “Green Power Leaders.” We were the only public sector entity honored alongside Microsoft, Starbucks, the University of California, and Boston University.

Our Dane County Renewable Natural Gas (RNG) plant is on track for a record year producing clean burning fuel and revenue by converting methane gas from the landfill into compressed renewable natural gas for vehicle fuel. The facility is projected to displace 4,750,000 gallons of gasoline this year, reducing emissions equivalent to traveling 106-million less miles on the roads or sequestering carbon from planting 700,000 trees. Thanks to the courage of our innovation, that’s what we are accomplishing in just one year of operation.



The RNG drop-off station at our facility brought in more semi-trucks of compressed gas from dairy digesters, like the project Dane County started several years ago near Waunakee. The second, other dairy digester we partnered on outside of Middleton is rapidly converting operations to truck gas to our county gas plant as well. This facility is under new ownership as Wisconsin based EnTech Solutions and Northern Biogas are expected to have their gas production online by January 1st. The county constructing this gas unloading station at our landfill has completely remade the work we started a decade ago to improve water quality and reduce manure run-off. The economics of digesters now make more sense and in the coming years we will see more Dane County dairies bringing their manure to the digesters we helped construct. Capturing and converting these renewable fuel sources is not only good for our lakes but it also significantly reduces carbon emissions and earns county taxpayers millions of dollars.



The clean fuel injected into the pipeline at our landfill powers trucks and vehicles across the region – including our own county fleet - reducing diesel and carbon emissions. In fact, since we launched our compressed natural gas (CNG) initiative years ago, almost half of our fleet of 60 highway snowplows -literally dozens of heavy trucks - are now powered by CNG. Across all of county government we now have 100 CNG vehicles and 17 that are electric hybrids. The budget expands that initiative with over \$5 million for the purchase of CNG trailers to help fuel up our highway fleet in areas of the county where compressed natural gas filling stations are less available. Additionally, we are including nearly \$2 million for installation of a new CNG filling station at the Fish Hatchery Road Highway garage and \$3.2 million for the purchase of 8 more CNG powered snowplows. All told, this more than \$10 million investment in clean fuel infrastructure further reduces our reliance on diesel and expands the reach of renewables into more rural parts of the county. This will make our fleet of plows more efficient both in their energy consumption and reduced time needed for refueling.

As we amass our renewable energy credit portfolio it's critical we monitor our efforts in real time to maximize both the environmental and economic benefits of the investments we make. My budget creates a new Renewables Finance Officer position in the Department of Waste and Renewables to compile and manage the data that corresponds with this innovative work. We have led the way and paved the road to energy independence for units of government and private industry.

A little over a year from now Dane County will be on the cusp of being the first public entity of its size in the region to generate more renewable electricity than we use. Through a partnership with Alliant Energy and Wisconsin-based SunVest Solar, construction is slated to begin early next year on a more than 100 acre solar farm on county land near our Renewable Natural Gas production facility off Highway 12. This project when complete will generate over 17 megawatts of electricity, enough energy to power 3,100 homes per year. Perhaps



more importantly, this installation combined with the county's solar partnership with MGE at the Dane County Regional Airport, along with close to 20 solar developments at county facilities, will result in us producing more renewable energy than the total amount of electricity we consume for our operations. In less than nine months, our solar project at the Airport generated enough carbon free electricity (12 million kilowatt hours) to power 1,200 Wisconsin homes for an entire year. County government will be 100% sustainable in a matter of months. If we want to move the dial on the climate crisis this kind of work can't wait decades or it will prove too little, too late. We all have a responsibility to act now and that's just what Dane County government is doing. That's why we are also including \$300,000 in this budget for an updated energy efficiency audit of all county facilities. This work was last done a number of years ago and provided a framework for many of the initiatives now in place. Revisiting this for a progress report is integral to us remaining on the cutting edge of efficiency, leading by example, and doing all we can for the immense challenge at hand.



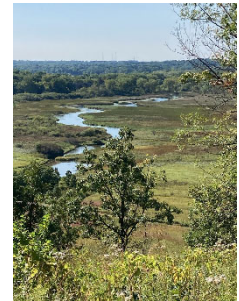
We know how we use and care for the land has an impact on carbon emissions. A couple of years ago I launched the Dane County Continuous Cover program, a first of its kind effort to help maintain the rural character and landscape of our fast growing county that helps reduce runoff and erosion, keep farmers and growers on the land, and yes, helps trap carbon. The program is quite simple. Interested landowners voluntarily enter into long term agreements with the county to be paid for converting lands into grasses and prairies. I'm pleased to report Dane County Continuous Cover has been a resounding success. 2021 was the third year of this program that to date

has helped protect 1,600 acres across the county. I started this effort with \$750,000 in 2019. I doubled it the year after and in this budget we are increasing funding to \$2.5 million to help us convert and conserve more lands. To date, 40% of the

lands in the program are used for grazing, 30% are in a cool season grass mix, and 30% have been converted to native prairie for pollinators and wildlife habitat. Interest in Continuous Cover remains high and I'm confident these additional dollars will help us move quicker on accomplishing our shared goals of reducing the risk of flooding and trapping more carbon.

Our Conservation and Lake Preservation and Renewal funds have protected thousands of acres over the past decade. They're also critical to us becoming a net carbon neutral community. This benefit is exacerbated in areas we preserve where development may have otherwise occurred. The path we took to being 100% renewable with our energy consumption is the blueprint for us to achieve carbon neutrality. Our conservation efforts will be integral to this next achievement, which I believe can be accomplished by 2030 or sooner. That's why we are creating a new position in the Department of Land and Water Resources to help compile all of county government's carbon reduction accomplishments. This scientist will lead development of a restoration plan that prioritizes initiatives that help us clean both water and air, directly countering climate change. We are also creating a new Environmental Engineer position in the Department of Land and Water that will help design and oversee these conservation projects.

The County's 2019 investment in a 160-acre addition at the Pheasant Branch Conservancy is a good demonstration of how our Conservation Fund is the perfect vehicle to develop a carbon offset program and enhance water quality. Following the purchase, the County took on the duty of restoring the wetland function of the property, improving flood control and water quality. We are now partnering with the Friends of Pheasant Branch and the Clean Lakes Alliance to restore the surrounding uplands to an exceptionally diverse native prairie. Together, these projects will prevent 2.6 million gallons of rainwater and 500 pounds of phosphorus from running directly into Lake Mendota each year, while also giving the public a beautiful destination for hiking and other outdoor activities. We are increasing funding for Dane County's Conservation Fund by an additional \$1 million, bringing the total to \$6 million available for land preservation work in 2022. Our continued leadership on conservation will pay dividends far beyond this generation for quality of life, water quality, flood mitigation, and yes, the pollinators and other species impacted by the fast changing world they call home.





The Dane County Office on Energy Climate Change completed our Climate Action Plan a year ago, our community's blueprint to getting the work done that's needed for the health of our planet. As the Office pivots toward implementation of practices beyond county government, we are including just over \$93,000 in the budget to jumpstart creation of a Civilian Climate Corps. Modeled after our highly successful Dane County Conservation Crews, Operation Fresh Start will use these start-up funds to build partnerships and develop a team of young people dedicated to working on energy efficiency projects. This may include winterizing buildings or helping to make other modifications to reduce carbon emissions or increase renewable energy consumption. By launching this work now, Operation Fresh Start will be well positioned to become part of the new proposed federal Climate Corps, a 10 year, \$10 billion initiative to tackle climate change.

Our leadership to mitigate what's so adversely impacting our planet is second to none. So too are our adaptation strategies. "Suck the Muck" has another full year of work ahead removing phosphorus soaked sludge sitting in Six Mile Creek not far from Lake Mendota. Research by our county staff discovered that legacy phosphorus concentrations in the stream bed sediments flowing into the Yahara Lakes are seven times greater than nearby crop fields. These phosphorus concentrations are delivered to our lakes, fueling algae blooms that cause beach closings and the unsightly smells and sights to those who recreate in, on, and around our lakes. To date we have extracted 31,000 tons of sediment (about 2,500 dump truck loads) containing over 100,000 pounds of phosphorus from Dorn and Token Creeks. The next phase of sediment removal from Six Mile Creek, located in the Town of Westport, is expected to begin in the fall of 2021 with dredging to start in the spring of 2022. We are putting an additional \$500,000 in the budget for "Suck the Muck" next year bringing the total invested on this water quality project to \$12 million since 2017.



The third phase of our flood dredging efforts will move to the southern sections of the Yahara River in 2022 once work now underway between Lake Waubesa and Lower Mud Lake is completed. With countless flash flood warnings, mudslides, and deluges in other parts of Wisconsin this summer, the reminders of what climate changed induced storms can do - like 2018's devastation here in Dane County - lurks nearby. We know in an era of extremes these inundating rains are not a fear of the



future, they're happening on a regular basis already. The only question is when this will occur again in our county. Any of the work we can get done in advance of that next flood will help limit future loss in our community and bolster our climate resiliency. The budget has \$3 million for the next phase of flood risk reduction dredging in the Yahara River from Lake Kegonsa to County Highway B. This work is seeing success. Dredging between Lakes Monona and Waubesa in 2020 removed 40,000 cubic yards of sediment, deepening the Yahara River by as much as four feet. Next year's phase is projected to start in spring and will remove an estimated 65,000 of run-off from the river bottom. County government has committed \$13.5 million to flood prevention dredging since 2019. We will be better prepared for the next round of record rains and more importantly, our communities will be safer.

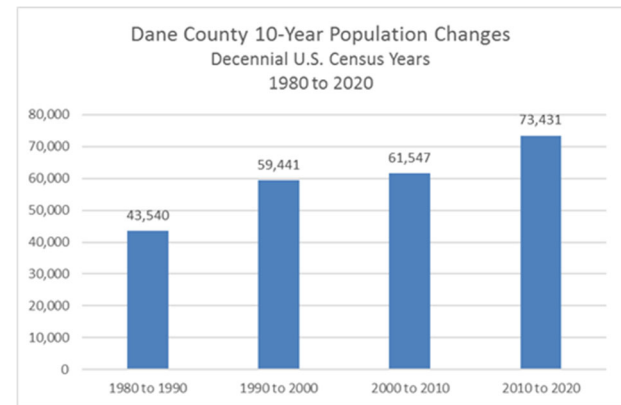


The budget includes a couple of other notable water quality initiatives. We are expanding the county's lake weed harvesting program, adding the equipment and staff to make it operational 10 hours a day, 5 days a week during summers. Currently our cutters work 8 hours a day. The budget includes \$225,000 for a new aquatic plant harvesting machine, \$35,000 to staff it, and a full-time mechanic to support the work of our expanding weed harvesting and dredging fleet. Additionally, we are expanding the county's multi-year partnership with the City of Madison to develop Clean Beach Corridors to promote safer swimming for children and families. The county first developed these systems at Lake Mendota and Goodland County Parks and they've proven incredibly popular family destinations for fun in recent summers. This year we partnered with Madison to build one at Warner Park that will mark its grand opening around next Memorial Day. This budget includes \$85,000 next year for our next shared City-County Clean Beach Corridor, slated for Tenney Park Beach.

### **Quality of Life**

Data from the U.S. Census released this summer confirmed what we already knew; Dane County continues to grow at the fastest rate in the state. People are choosing to and want to live here. Our population increased 20% greater than it did in at least the past pair of ten-year census periods with over 73,000 new residents moving here to call our community home

between 2010 and 2020. That jump represents 35% of the entire state's growth. New single-family housing starts this year are up 25% over 2019 and 2020. For all cities, villages and towns, there have been 927 housing/duplex starts so far this year. That's up from 823 in the same eight months of 2019. These numbers are indicative of the vibrancy and quality of life offered living here but they also require us to be continually mindful of how and where we grow so we don't lose what attracts people and jobs to come here in the first place. This means placing continued priority on quality of life markers county government can influence: safe communities, conservation, parks, clean lakes and streams, and places for families to recreate and make memories.



Destination projects like our Lower Yahara River Trail linking Madison with communities south along the water will take important steps forward in the coming year. Thanks to funding included in my 2021 budget, we are finalizing plans and permits for Phase 2 of the Lower Yahara River Trail that will extend almost 2.5 miles from Fish Camp County Park through Lake Kegonsa State Park to Williams Drive near Stoughton. This section of trail will have trailhead access points and similar to the first phase of the trail completed between Lunney Lake Farm Park and McFarland, will have nearly a half mile of boardwalk through the Door Creek wetlands. This next exciting trail project will be put out to bid early next year with construction to follow. We will continue to connect new segments of this trail in the coming years, with the finished product serving as the perfect showcase of our lakes and region.

On the other end of the county we continue to make progress with the North Mendota Trail, providing safer cycling along the Highway M corridor between Middleton and Waunakee. Dane County is partnering with the Wisconsin Department of Natural Resources on planning and development for a segment of the trail running thru Governor Nelson State Park from North Shore Bay Drive to the existing bicycle/pedestrian underpass at Highway M. Construction on the latest section of this trail is slated to start soon and be completed by springtime. The City of Middleton has been working diligently to connect to the North Mendota Trail along Highway M at the city limits. Given the many benefits of connectivity, there is \$1 million in this budget to support Middleton's work to tie into trail.

There's been discussion for years about the potential for a multi-use recreational bridge linking Dane and Sauk Counties over the Wisconsin River at Sauk City. This budget includes \$2 million for our share of planning and preparation of construction documents for this vision to link the "Great Sauk Trail" with the Walking Iron Trail near Highway Y in our county, in turn making it possible to one day hop on a bicycle here and pedal all the way to Devils Lake State Park. This funding matches the dollars put forward by Sauk County in its county budget for the coming year. Partnering with our neighbors to the north will provide a recreational, scenic gateway over the Wisconsin River, our latest investment in eco-tourism and the kind of project that makes our county a destination. The 2022 budget also includes \$650,000 to make improvements at Walking Iron County Park.

Our multi-work with the Cities of Madison and Fitchburg to prevent future washouts on the Capital City Trail at the Dunn's Marsh Bicycle Roundabout will also come to fruition in the coming year. The trail has completely washed out causing unexpected closures twice in the last five years. The preferred alternative plan will redirect the majority of runoff through a clear span culvert under the center of the roundabout and eliminate future washouts. It will also provide for enhanced fish and other aquatic life passage through the waterway. Planning will wrap up this fall with final design and construction anticipated in 2022. This budget also includes another \$750,000 for the multi-year rehabilitation of the Capital City Bike Trail.

Additionally, the budget for the Department of Land and Water Resources includes:

\$800,000 for improvements to McCarthy County Park near Sun Prairie

\$750,000 for the implementation of conservation practices that reduce run-off and improve lake and water quality

\$300,000 for the restoration of Badger Mill Creek near Verona

\$222,000 for the PARC and Ride Bike Grant Program to Communities

\$200,000 for ongoing improvements at Schumacher Farms County Park

\$150,000 for the restoration of Black Earth Creek

## **Community Development**



Workforce development and the availability of workers was one of the reasons why I first created the Dane County Division on Workforce and Economic Development in 2013. Not long after that I helped bring Project Big Step to Dane County, a unique project that helps develop job skills and match those workers with opportunities in the trades. Through funding to Operation Fresh Start, we created the Dane County Conservation Crews which have helped dozens of young people gain work experience in our parks and natural resource areas and go onto other career opportunities. In this budget, thanks to the leadership of Supervisor Carousel Bayrd, we are upping funding for other county support youth employment programs by another \$100,000. Right now the Department

of Human Services contracts with Operation Fresh Start, Common Wealth, and Briarpatch (around \$500,000 budgeted each year) to help young people obtain work permits, do pre-employment training, and connect with employers. This almost 20% increase in funding will help about 60 more at risk young people pursue employment opportunities.

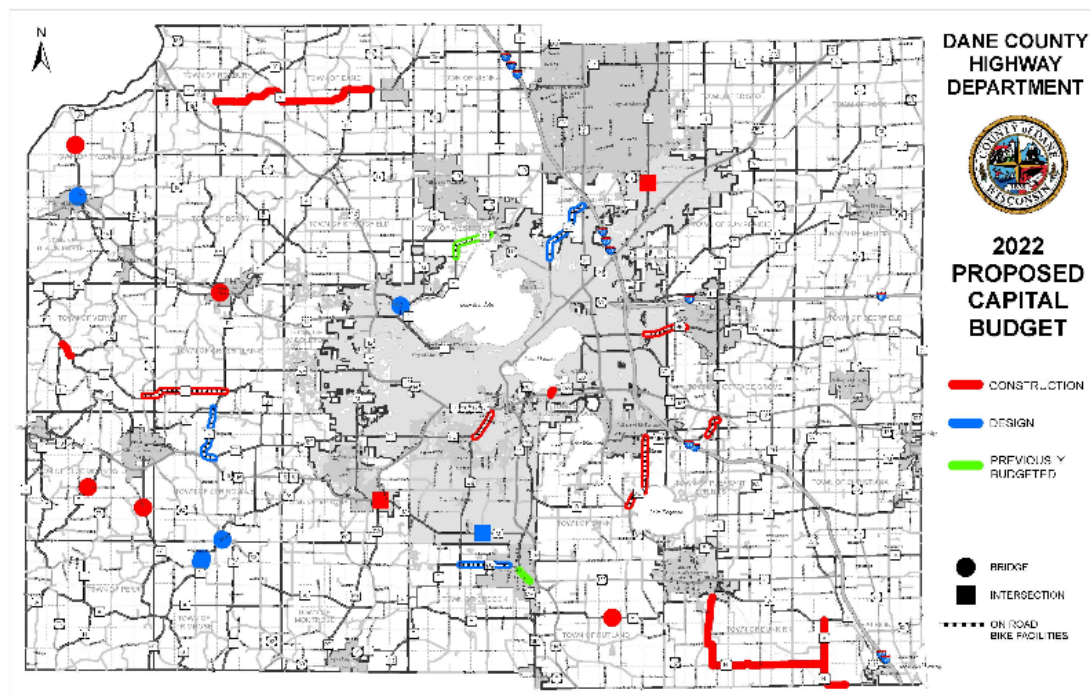
We are also including \$2 million to jumpstart construction of much needed new and improved space for Centro Hispano. Centro is the leading non-profit, social service organization in our county delivering direct services to our fast growing Latino population. Under the leadership of Karen Menendez-Coller, Centro is a key partner at providing immigrants in our community a sense of home, a place to gather, create, and celebrate. Centro helps thousands of individuals each year with everything from basic needs to job training and after school programming. The expansion project it's embarking upon is instrumental to its community-first focused mission. These dollars matched with other funding partners will help reconstruct Centro's home on Badger Road on Madison's south side and better meet the increasing needs of the Latino community. Groundbreaking is slated for next year

## **General Government**

While budgets offer opportunities to improve upon areas in which we wish to do more or better, the ability to do that comes from our many successes. S&P Global recently recognized the county's financial management practices by giving us the distinct AAA bond rating. In doing so, S&P commended Dane County for developing, "very strong reserves thanks to aligning budgeted expenditure with revenue growth carefully." When I started as County Executive, the county's reserves had been depleted by the U.S. Great Recession. Today, our reserve stands close to \$45 million and is critical to us being able to

secure the lowest interest financing possible for critical infrastructure like construction of the new Behavioral Health Triage and Restoration Center or our work to improve the water quality of our lakes. None of these financial management best practices will capture headlines but they are the backbone to this and every budget we've done together which has helped our county navigate this pivotal (and incredibly difficult) period in our nation's history. I'm grateful to the County's Chief Financial Officer Chuck Hicklin for his leadership in helping restore our county's financial footing.

I'd like to call attention to a few other areas of this budget. Highway maintenance remains a high priority. We are including \$15.6 million for a variety of projects across the county, the most substantial of which is \$2 million for the reconstruction of Highway M north of Lake Mendota. Significant work (\$1.95 million) is also planned next year for County Highway AB from Highway 51 to County Road MN (near McFarland). Improvements are also slated for Highway BB near Cottage Grove (\$1.5 million) and Highway N in the Town of Dunkirk (\$1.6 million). The county is competing for federal dollars for a series of projects, continuing our commitment to rural infrastructure.





We are adding positions in this budget to our 911 Center, Department of Planning and Development, the District Attorney's Office, Department of Administration, and Medical Examiner to help meet increased demands for work in those areas. These will help manage overtime expenses in a 24/7 operation like 911 and better align staffing levels with job demands in these critical county functions. The five new positions in 911 will better free up 911 call-takers to prioritize emergency calls and improve the department's continuous improvement quality assurance review work. We are also adding new positions to support our county's Division of Information Management, Employee Relations, and the Controller's Office.

Given the national rate of inflation, we are including a two-step cost of living adjustment for all of our county workforce consistent with the consumer price index (CPI). The budget provides a 3% or minimum \$1.00/hour wage hike the first of the year with an additional 3% or \$1.03/hour minimum increase coming in July of 2022. This significant bump reflects our gratitude to county workers for their patience and continued professionalism through times that were no doubt challenging for all those who provide direct services. These employees went without any wage modification one year ago and it's important that as the region's economy stabilizes that we recognize the work our public employees do every day. This is also in line with the national increase in Social Security premiums and consistent with the impact inflation has had on the CPI and the higher costs on goods and services.

### **2022 Budget by the Numbers**

The 2022 operating budget totals \$660.6 million while the capital spending plan comes in at \$94.2 million, with the largest expense being construction of the new Mental Health Triage and Restoration Center. The budget includes a levy increase of 4.4%. The taxes on an average Madison home total \$969.97, an increase of \$67.87. The budget for Dane County Human Services comprises the most significant piece of the operating budget, totaling \$256 million for next year, or roughly 39% of the entire budget. The budget includes a 4.5% contract increase for purchase of service agencies that assist the county with the programming it provides for individuals and families.

These times continue to test our resiliency as individuals, families, and community. This budget helps rise to meet the challenges of this moment, challenges that test our well-being, character, and in the case of Covid, one of life's most core fundamentals: our health. Even in this uncertainty we see innovation, optimism, and reasons to root our hope that our tomorrows will be just a bit easier than our yesterdays or today.

I'm proud of the opportunity to present this budget and believe it reflects values and priorities of our community.



## BUDGET USERS GUIDE

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

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

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

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

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



**BUDGET USERS GUIDE (continued)**

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

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

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

**BUDGET USERS GUIDE (continued)**

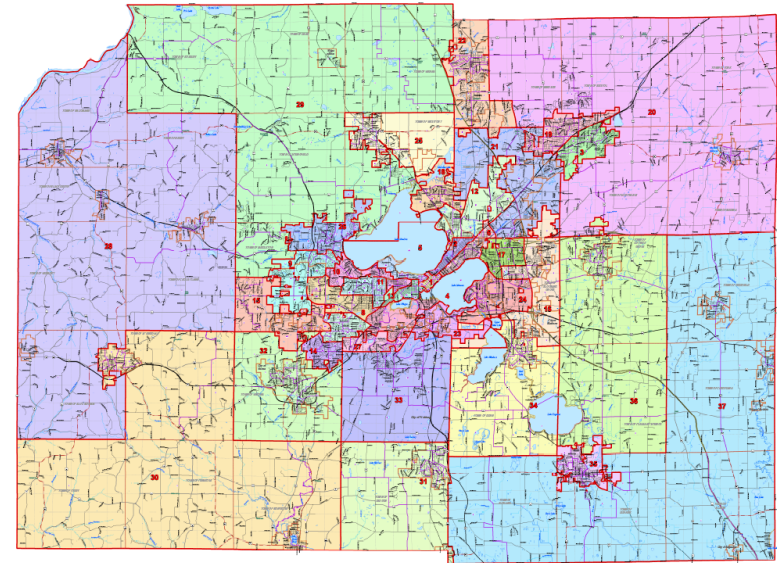
**CAPITAL BUDGET:** The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control policies, and financing of the capital budget. The Planned Project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

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

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

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

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

**PROFILE OF DANE COUNTY GOVERNMENT**

Dane County government provides many functions and services for its 551,989 citizens through over 2,600 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

**DANE COUNTY, WISCONSIN**

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

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

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

The Dane County Regional Airport plays a vital role in meeting the transportation needs of the Dane County area, as well as striving to enhance the community it serves. Every year, more than a million passengers use the airport. Commercial air service includes Delta, United, American, and Frontier Airlines. Typically 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 typically draw more than 1,000,000 visitors annually. Among the buildings on the campus are the 255,000 square foot Exhibition Hall, the 290,000 square foot New Holland Pavilions, and the 10,000 seat Veterans Memorial Coliseum. The Center campus also includes 5,800 paved parking stalls.

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

## **DANE COUNTY, WISCONSIN**

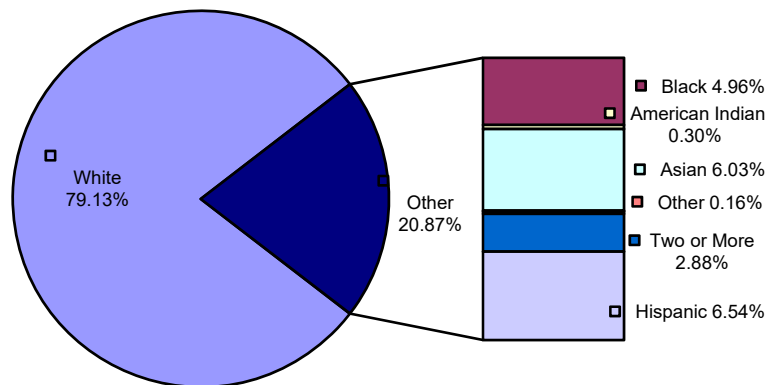
**COMMUNITY PROFILE**

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

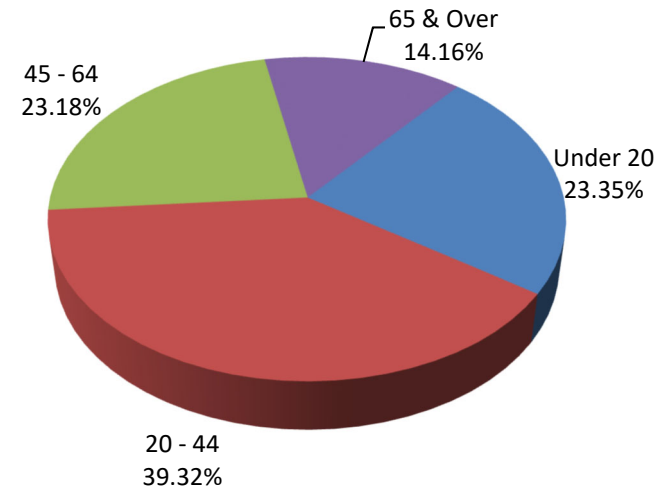
Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2020 census showed a population of 561,504 which was a 15% increase over the 2010 census. The County's citizens are well educated, with the 2020 census reporting 95.8 percent of the population age 25 and over as high school graduates, and 51.4 percent having a bachelor's degree or higher.

**POPULATION BY RACE AND ORIGIN**  
2019 American Community Survey Estimates



**POPULATION BY AGE**  
2019 American Community Survey Estimates



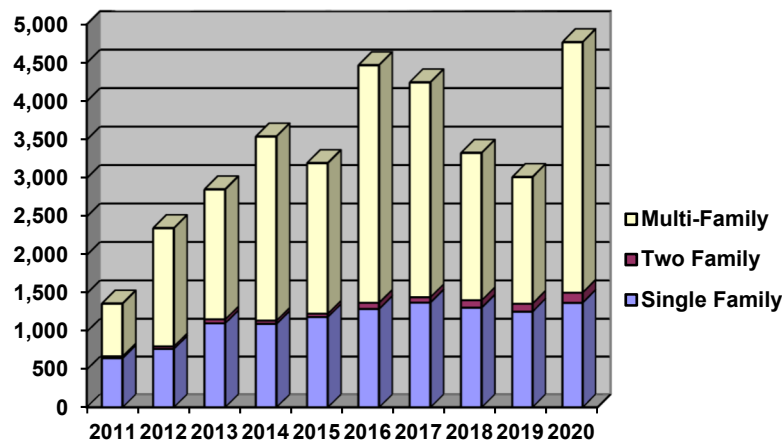
**DANE COUNTY, WISCONSIN**

**COMMUNITY PROFILE (continued)**

With an estimated 2020 population of 561,504 the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 33 townships, 20 villages and 8 cities. The City of Madison is the largest with 47% of the County's population and 43% of the equalized value. The City of Madison is the Capital of Wisconsin and home to the 45,540 Student University of Wisconsin-Madison.

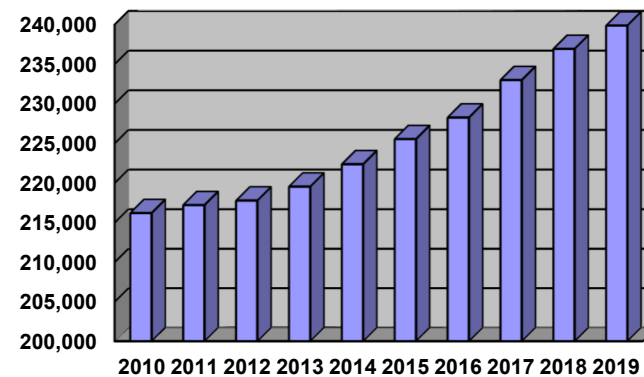
The effects of this population increase can be seen in the number of residential building permits issued and in the number of housing units available.

**New Housing Units**



Source: Capital Area Regional Planning Commission

**Total Housing Units**



Source: U.S. Census Bureau

**DANE COUNTY, WISCONSIN**

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

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

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

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

<b>Annual Unemployment Rates (not seasonally adjusted)</b>			
<b>Year</b>	<b>Dane County</b>	<b>Wisconsin</b>	<b>United States</b>
2011	5.3%	7.8%	8.9%
2012	4.9%	7.0%	8.1%
2013	4.7%	6.7%	7.4%
2014	3.7%	5.4%	6.2%
2015	3.2%	4.5%	5.3%
2016	2.8%	4.0%	4.9%
2017	2.4%	3.3%	4.4%
2018	2.2%	3.0%	3.9%
2019	2.4%	3.3%	3.7%
2020	4.8%	6.3%	8.1%
Source: Wisconsin Department of Workforce Development			

**DANE COUNTY, WISCONSIN**

## COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS** Code) - Annual Averages					
Industry Type	2016	2017	2018	2019	2020
Construction	14,642	15,551	16,274	16,497	15,704
Manufacturing	23,724	23,993	24,500	25,204	24,534
Trade, Transportation & Utilities	53,670	53,853	53,958	53,949	51,611
Information	16,472	16,128	15,988	16,489	16,803
Financial Activities	22,220	22,137	21,975	22,724	22,402
Professional & Business Services	47,776	48,126	49,551	49,641	48,596
Educational & Health Services	80,838	84,128	85,347	88,305	89,191
Leisure & Hospitality	33,058	33,731	33,649	34,515	25,226
Natural Resources & Mining	2,090	2,090	2,229	2,285	2,317
Other Services	Suppressed*	Suppressed*	11,338	11,136	10,555
Public Administration	23,693	21,459	21,420	21,286	20,984
Unclassified	Suppressed*	Suppressed*	0	0	0
<b>Total Non-Farm Employment</b>	<b>329,471</b>	<b>332,447</b>	<b>336,229</b>	<b>342,031</b>	<b>327,923</b>

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

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

Per Capita Personal Income			
Year	Dane County	Wisconsin	United States
2010	\$44,750	\$38,997	\$40,547
2011	\$47,485	\$41,174	\$42,739
2012	\$49,244	\$43,034	\$44,605
2013	\$50,310	\$43,186	\$44,860
2014	\$52,096	\$44,943	\$47,071
2015	\$55,093	\$46,859	\$49,019
2016	\$56,366	\$47,598	\$50,015
2017	\$58,317	\$49,264	\$52,118
2018	\$61,577	\$51,628	\$54,606
2019	\$64,071	\$53,227	\$56,490

*Source: Bureau of Economic Analysis*

## DANE COUNTY, WISCONSIN



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

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

**#4 Best Cycling Towns**

*USA Today Travel*, April, 2014

**#4 Greenest Cities in the U.S.**

*Zippia.com*, August, 2020

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

*MSN Money*, August 2017

**#15 Best Public Schools in the U.S.**

*US News*, September, 2018

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

*US News and World Report*, February, 2017

**Madison Ranked #1 - 10 Best Places to Retire in America**

*Money.com*, December, 2020

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

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

**Madison #8 Best Places to Live**

*Money.com*, September, 2019

**#5 America's Best Cities for Young Professionals**

*Forbes*, August, 2016

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

*National Geographic Travel*, January, 2018

**Madison Ranks #3 Top 100 Best Places to Live**

*Liveability.com*, February, 2019

**#2 Best Cities for Farmers' Market**

*Better Homes & Gardens*, June, 2019

**Madison Rated #2 Most Walkable Cities**

*Expedia.com*, May, 2018

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

*Prevention.com*, September, 2013

*Huffington Post*, January, 2014

## II. BUDGET POLICIES AND STRUCTURE



### **FINANCIAL AND MANAGEMENT POLICIES**

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

#### **Balanced Budget**

The budgeted expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2022 Budget is a balanced budget.

#### **Budget Control**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

### FINANCIAL AND MANAGEMENT POLICIES (continued)

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

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

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

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

**Capital Improvement Plan Policies**

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

**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**Debt Policies**

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

**Investment Policy**

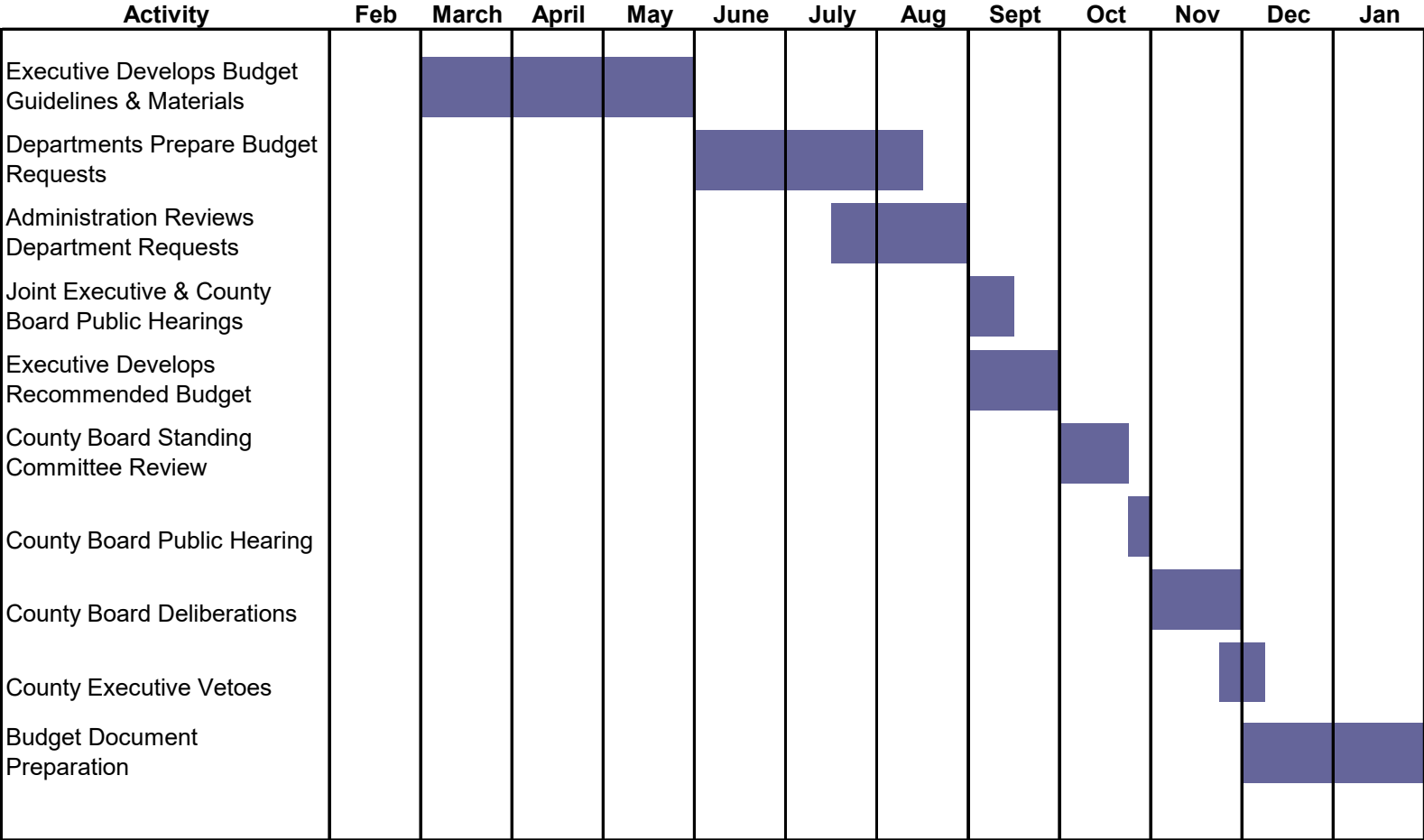
- 1. The County has adopted an Investment Policy Ordinance to define the county's cash investment policy and to establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments. The policy provides a selection process for investment management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



**FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

**THE BUDGET PROCESS**



**THE BUDGET PROCESS (continued)**

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

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

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

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

DOA also provides baseline data for a five-year forecast. Baseline data includes a cost to continue for current programs with assumptions for costs to continue and adjustments for one-time items or grants. Departments project other operating

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

expenditures, revenues, and/or other adjustments for the five-year period. The data is collected along with the departmental budget requests and summarized for the compilation of budget requests.

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

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

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

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

During the year, the budget may be modified by resolution or by funds transfer. Resolutions that modify any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County

**THE BUDGET PROCESS (continued)**

Executive. Agencies may draft and submit a resolution and fiscal note in the proper format to the County Clerk for introduction to the County Board. Resolutions proposed by department heads appointed by the County Executive must be submitted to the County Executive for approval at least five days prior to introduction to the County Board or any Committee, Board, or Commission. The County Board Chair shall refer the Resolution to the proper standing committee for study and consideration. After meeting to consider the Resolution and producing any substitutes, the committees may make recommendations to the County Board. The County Board shall consider the recommendations of the committees. After action by the County Board, the County Executive approves or vetoes the Resolution. In the event of a veto, the County Board may consider the veto of the Resolution and may override the veto by a 2/3 vote.

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

**BUDGET ACTIVITY STRUCTURE**

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

1) **GENERAL GOVERNMENT**

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

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

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

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

3) **HEALTH AND HUMAN SERVICES**

Departments:	Human Services	Veterans Service Office
	Public Health Madison & Dane County	

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

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:	Highway & Transportation
	Airport

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

7) **DEBT SERVICE**

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

**BASIS OF BUDGETING AND FUND STRUCTURE**

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

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

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

**General Fund**

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

**Special Revenue Funds**

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

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

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



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

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

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

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

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

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

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

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

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

**Debt Service Fund**

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

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

**Capital Projects Fund**

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

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

**Enterprise Funds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Agency Funds**

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

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

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

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

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

**Major and Non-major Funds**

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

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

**2022 ADOPTED BUDGET****BASIS OF BUDGETING AND FUND STRUCTURE (continued)**

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

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

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

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

**Accounting and Budgeting Basis**

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

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

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

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

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

**2022 ADOPTED BUDGET**

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

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

**DANE COUNTY, WISCONSIN**

### III. BUDGET OVERVIEW





**BUDGET OVERVIEW**

**A. Spending and Revenue Totals**

The 2022 County budget increases the County's net property tax rate from \$2.86 in 2021 to \$2.89 for 2022. The levy increase of \$8.8 million complies with the tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction, with legal exceptions for recent debt service and other specific allowances.

	2021	2022	Amount of Change	% of Change
<b>Adopted Tax Levy</b>	\$200,541,029	\$209,335,114	\$8,794,085	4.39%
<b>Equalized Valuation</b>	\$70,070,629,900	\$72,334,792,600	\$2,264,162,700	3.23%
<b>Property Tax Rate</b>	\$ 2.86	\$ 2.89	\$ 0.03	1.05%

The budget authorizes total expenditures of \$660.7 million for operations in 2022, which are financed by \$374.7 million of program and outside revenues, \$68.2 million of county sales taxes, \$209.3 million of county property tax levy funds, and \$8.5 million in fund balance. The separate Capital Budget includes \$94.2 million for capital spending in 2022, which is financed by \$94.2 million of borrowing proceeds, outside revenues and retained earnings.

**2022 Adopted Budget Summary**

	Operating	Capital	Combined
<b>Expenditures</b>	<b>\$660,707,896</b>	<b>\$94,175,900</b>	<b>\$754,883,796</b>
Outside Revenue	\$374,667,040	\$94,200,000	\$468,867,040
County Sales Tax	\$68,222,093	\$0	\$68,222,093
County Property Tax	\$209,335,114	\$0	\$209,335,114
Fund Balance	\$8,483,649	(\$24,100)	\$8,459,549
<b>Total Revenue</b>	<b>\$660,707,896</b>	<b>\$94,175,900</b>	<b>\$754,883,796</b>

**2022 ADOPTED BUDGET****BUDGET OVERVIEW (continued)**

The combined capital and operating budget for 2022 of \$754.9 million is financed by \$468.9 million in outside revenues, \$68.2 million in county sales taxes, \$209.3 million in county property tax levy funds, and \$8.5 million in fund balance.

The adopted operating expenditures for 2022 are a 7.3% increase from 2021. The decrease in 2018 was due to the state mandated transition to Family Care. This program changed the way elderly and disabled persons received care and supportive services. Excluding this anomaly the adopted operating expenditures for 2018 increased 3.86%.

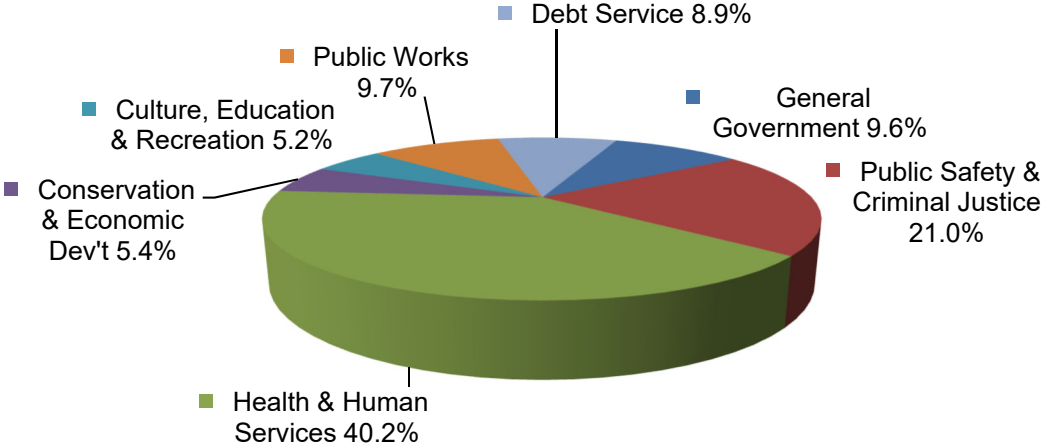
Over the past five years operating expenditures have increased an average of 2.55% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the table below.

<b>Year</b>	<b>Adopted Operating Expenditures</b>	<b>Percentage Change From Prior Year</b>
2018	\$538,112,599	-8.35%
2019	\$558,564,452	3.80%
2020	\$593,707,780	6.29%
2021	\$615,596,386	3.69%
2022	\$660,707,896	7.33%
<b>Five Year Average Increase</b>		<b>2.55%</b>

**BUDGET OVERVIEW (continued)**

Dane County arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 40% of the Adopted 2022 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for 21% of the operating budget.

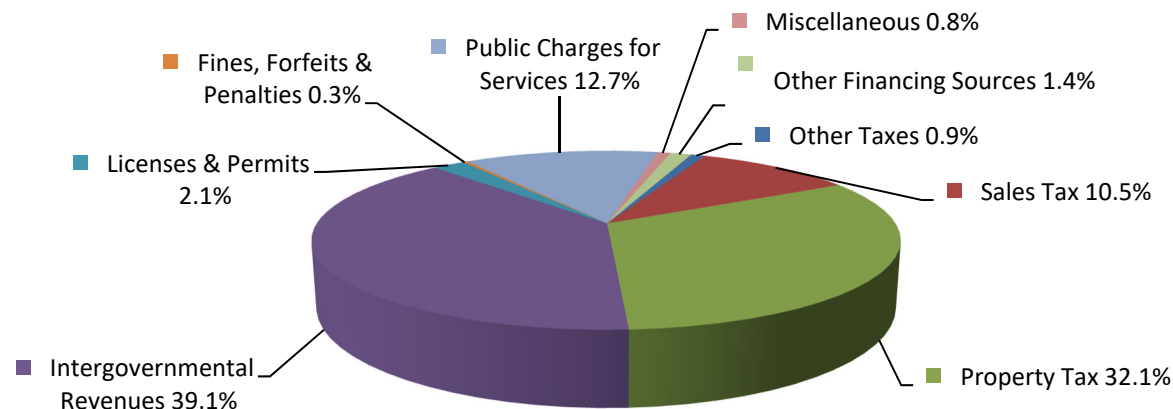
**2022 Adopted Operating Expenditures by Activity**



**BUDGET OVERVIEW (continued)**

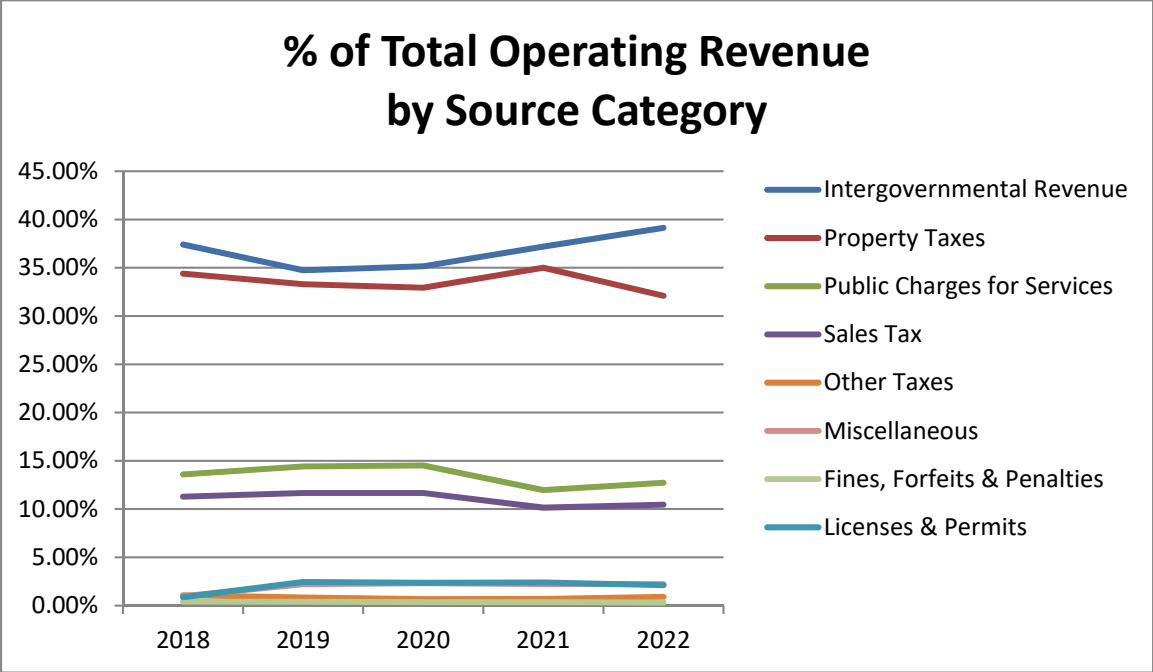
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. County Property taxes account for 32.1%, intergovernmental revenues (federal and state aids, primarily) account for 39.1%, and sales tax revenues account for 10.5%.

### 2022 Adopted Operating Revenues by Source Category



**BUDGET OVERVIEW (continued)**

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



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

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to build upon the values important to residents by strengthening and building partnerships and making meaningful investments to strengthen children, families, seniors, and members with developmental disabilities and mental illness, to continue to reduce barriers to success, to make communities safer, to enhance county parks and infrastructure, and to protect the county's lakes and natural resources. The budget for 2022 continues to address the impact COVID-19 on the Dane County community, while continuing to prioritize human services, equity, renewable energy, conservation, and more.

**Human Services**

Key changes for 2022 include:

- ◆ \$6.5 million to continue hotel sheltering to provide support as the community continues to cope with the uncertainty of the pandemic.
- ◆ \$8.2 million for Hotels to Housing program to assist up to 297 households experiencing homelessness.
- ◆ Another \$1 million for the Emergency Food Pandemic response partnership with Second Harvest.
- ◆ \$6 million in the capital budget for the Affordable Housing Development Fund to continue the development of affordable housing.
- ◆ \$1.5 million for support the development of a new tiny house village and \$5.25 million in grant funding to support purchase of a hotel or facility for conversion into affordable housing.
- ◆ \$440,000 for more staff at the new Behavioral Health Resource Center.

### BUDGET OVERVIEW (continued)

- ◆ Creation of a new Behavioral Health Division to oversee behavioral mental health initiatives.
- ◆ \$10 million in the capital budget for a Crisis Triage Center – a one stop facility to keep individuals out of the criminal justice system and \$1.5 million for initial operating needs.
- ◆ Another \$500,000 for additional mental health professionals in schools to help navigate the unknowns of Covid-19.

#### Public Safety

Important components of the County's public protection and safety services are the Sheriff's Office, Emergency Management, Medical Examiner's Office, Public Safety Communications, and Juvenile Court. Key changes for 2022 include:

- ◆ \$250,000 to launch a new virtual mental health program (based on a successful model launched in Cook County) so when sheriff deputies come upon a crisis situation they have the support to assist families.
- ◆ \$100,000 for more recovery coaches for the Safe Communities "Recovery Coach" program.
- ◆ A new detective dedicated to focusing on the heinous crimes associated with sex trafficking.
- ◆ Additional positions in the 911 Center and Medical Examiner's Office to help meet workload demands.

#### Environmental Protection

The 2022 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

Changes in the Capital budget:



**BUDGET OVERVIEW (continued)**

- ◆ \$2.5 million to expand the Dane County Continuous Cover Program.
- ◆ \$3 million for the next phase flood risk reduction dredging.
- ◆ \$4 million in the Conservation Fund for the purchase of land and development rights within the Dane County Parks & Opens Spaces Plan.
- ◆ \$300,000 for an updated energy efficiency audit of all county facilities.
- ◆ \$500,000 additional for the “Suck the Muck” program.
- ◆ In the operating budget - creation of a Civilian Climate Corps. to build partnerships and develop a team of young people dedicated to working on energy efficiency projects.
- ◆ A new position in the Dept. of Land & Water Resources to help compile the carbon reduction accomplishments and lead development of a restoration plan that prioritizes initiatives that help clean water and air.

**Highways/Infrastructure**

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

- ◆ \$2 million for a new CNG filling station at the Fish Hatchery Road Highway garage.
- ◆ \$3.2 million for additional CNG powered snowplows.
- ◆ Over \$5 million for CNG trailers to help fuel up the highway fleet where compressed natural gas filling stations are less available.
- ◆ Over \$16 million in additional road improvement projects to be done jointly with communities.

**BUDGET OVERVIEW (continued)**

- ◆ Various Park and Trail improvement projects including \$2 million matching dollars for planning a multi-use recreation bridge over the Wisconsin River at Sauk City.

General

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

**C. Staff Changes**

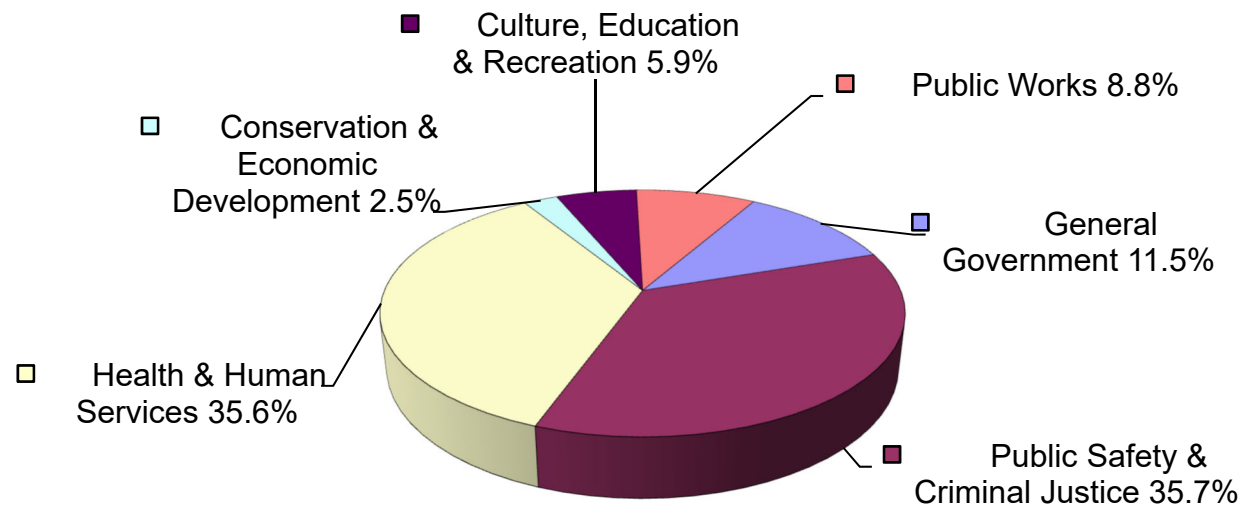
The Adopted 2022 Budget includes a total of 2,658.85 FTE positions. This represents an increase of 58.7 FTE from the actual 2021 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2022 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

	Change in All County
<u>Function</u>	<u>Full-Time Equivalents</u>
Public Safety/Criminal Justice	12.80
Health and Human Services	22.75
Other County Government	23.15
Total Changes in County Positions	58.70

**BUDGET OVERVIEW (continued)**

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up 35.7% of the total FTE. The Health and Human needs programs make up the next largest share with 35.6%.

### Dane County Staffing by Activity

**DANE COUNTY, WISCONSIN**

**MAJOR REVENUES**

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

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

	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Property Taxes</b>	\$183,125,301	\$184,586,083	\$192,653,828	\$200,541,029	\$209,335,114
<b>Sales Tax</b>	\$ 60,063,159	\$ 64,649,659	\$ 68,249,659	\$ 58,149,659	\$ 68,222,093
<b>Other Taxes</b>	\$ 5,718,589	\$ 4,624,489	\$ 3,944,489	\$ 3,944,489	\$ 5,978,389
<b>Intergovernmental Revenue</b>	\$199,185,855	\$192,541,722	\$205,590,887	\$213,083,878	\$255,248,878
<b>Licenses &amp; Permits</b>	\$ 4,604,045	\$ 13,559,745	\$ 13,800,845	\$ 13,785,845	\$ 13,838,845
<b>Fines, Forfeits &amp; Penalties</b>	\$ 2,167,200	\$ 2,167,200	\$ 2,131,800	\$ 2,091,900	\$ 2,098,700
<b>Public Charges for Service</b>	\$ 72,342,178	\$ 79,925,184	\$ 84,924,774	\$ 68,548,444	\$ 82,997,026
<b>Miscellaneous</b>	\$ 3,370,850	\$ 4,198,740	\$ 5,688,140	\$ 3,980,590	\$ 5,502,690
<b>Other Financing Sources</b>	\$ 1,807,100	\$ 8,050,790	\$ 7,904,494	\$ 8,777,406	\$ 9,002,512
<b>Total</b>	\$532,384,277	\$554,303,612	\$584,888,916	\$572,903,240	\$652,224,247

**County Property Tax Levy**

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

**2022 ADOPTED BUDGET****MAJOR REVENUES**

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

**State Imposed Tax Levy Limitation**

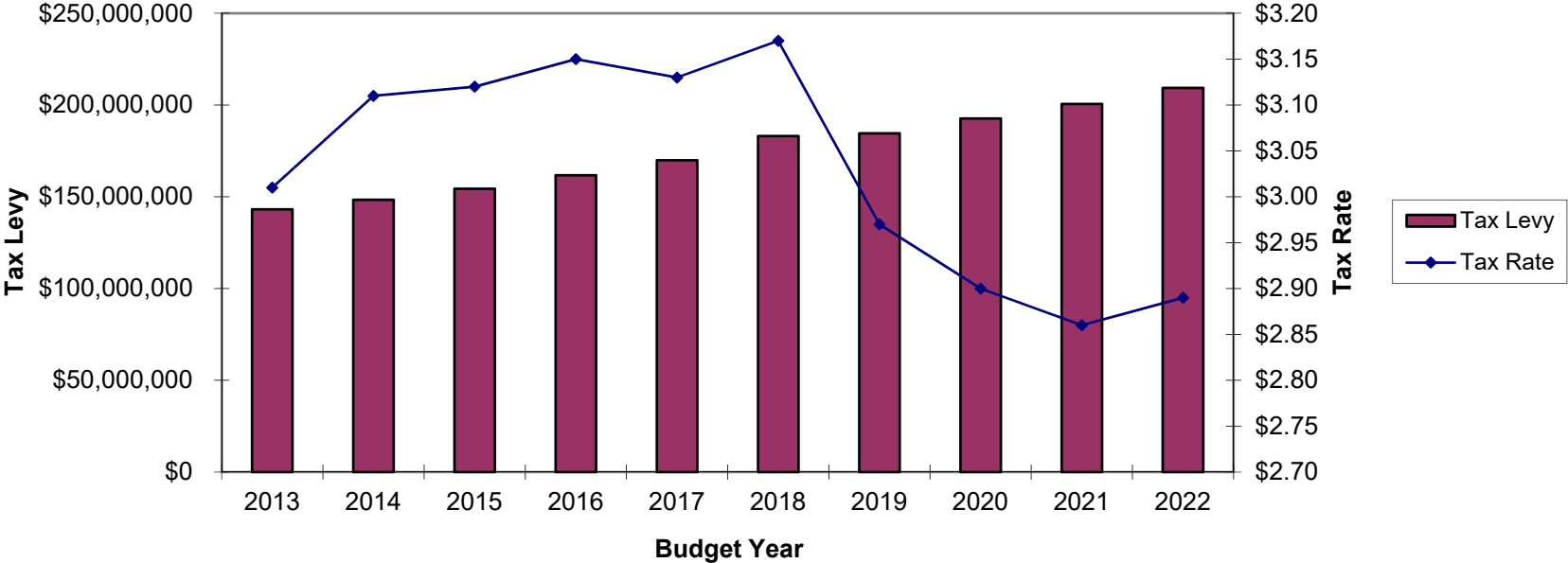
Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 2022 budget is 2.216%. For 2022, the allowable levy is decreased by \$940,508 due to a state aid designed to compensate for the elimination of the tax on personal property. The Adopted 2022 Budget complies with these limitations.

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

<b>Budget Year</b>	<b>Total Levy</b>	<b>Equalized Value</b>	<b>Tax Rate</b>
2013	\$143,141,718	\$47,632,082,800	\$ 3.01
2014	\$148,344,784	\$47,692,935,800	\$ 3.11
2015	\$154,379,176	\$49,509,314,700	\$ 3.12
2016	\$161,701,984	\$51,272,739,050	\$ 3.15
2017	\$169,913,923	\$54,247,628,050	\$ 3.13
2018	\$183,125,301	\$57,726,523,450	\$ 3.17
2019	\$184,586,083	\$62,121,666,600	\$ 2.97
2020	\$192,653,828	\$66,499,944,400	\$ 2.90
2021	\$200,541,029	\$70,070,629,900	\$ 2.86
2022	\$209,335,114	\$72,334,792,600	\$ 2.89

**MAJOR REVENUES**

Dane County Property Tax Levy



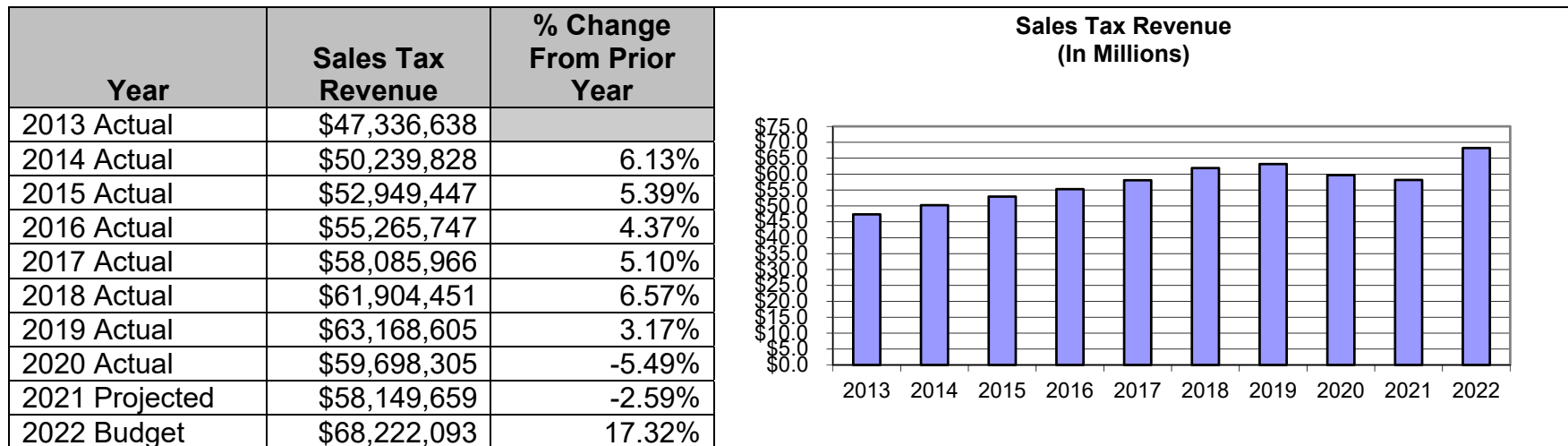
## 2022 ADOPTED BUDGET

### MAJOR REVENUES

#### County Sales Tax

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

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2021 sales tax revenue is projected to be down 2.6% from 2020. 2022 sales tax is projected to increase 17.32% over the projected 2021 amount. The following table summarizes sales tax revenues for the last ten years.



**MAJOR REVENUES**

The increase projected for 2022 reflects strong recovery in economic activity from 2021 and adjusts the budget for expected activity for 2022. Dane County has a relatively stable employment base which typically helps mitigate the local impact of the national economic conditions.

***Other Taxes***

Other Taxes include statutory interest and penalties, county share of real estate transfer fees, county share of delinquent taxes, and payment in lieu of taxes. The increase in this category is due to an increase in TIF District revenue.

***Intergovernmental Revenues***

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

<b>Activity</b>	<b>2022 Budget</b>	<b>2021 Budget</b>
General Government	\$42,621,627	\$34,711,444
Public Safety & Criminal Justice	\$17,917,961	\$14,202,931
Health & Human Services	\$161,865,370	\$140,954,229
Conservation & Economic Dev.	\$2,602,048	\$2,648,024
Culture, Educ., & Recreation	\$2,140,831	\$2,142,621
Public Works	\$28,082,599	\$18,406,187
Debt Service	\$18,442	\$18,442

Almost 50% of the increase in the intergovernmental revenue category is in the Human Services activity and is mainly due to American Rescue Plan revenue. The Public Works increase is primarily Cares Act revenue for the Airport.



**2022 ADOPTED BUDGET****MAJOR REVENUES**

- **State Shared Revenue**

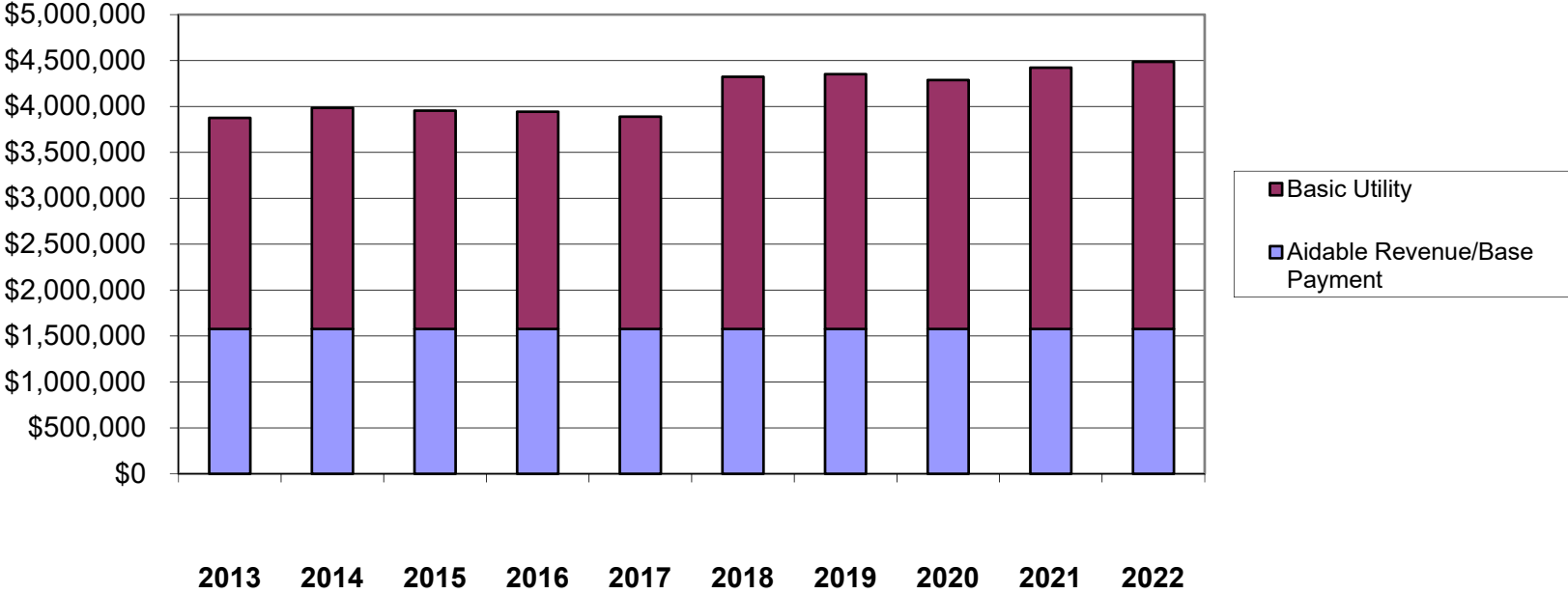
State shared revenue is another source of general purpose revenue included in the Intergovernmental Revenue Category. This revenue is expected to increase slightly for 2022. The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. The payment is comprised of two sub-payments, County/Municipal Aid and Utility Aid. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base.

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

<b>Year</b>	<b>Aidable Revenue /Base Payment</b>	<b>Basic Utility Payment</b>	<b>Total Shared Revenue</b>
2013 Actual	\$1,577,141	\$2,297,180	\$3,874,321
2014 Actual	\$1,577,141	\$2,407,324	\$3,984,465
2015 Actual	\$1,577,141	\$2,367,883	\$3,945,024
2016 Actual	\$1,577,141	\$2,365,147	\$3,942,288
2017 Actual	\$1,577,141	\$2,310,549	\$3,887,690
2018 Actual	\$1,577,141	\$2,744,799	\$4,321,940
2019 Actual	\$1,577,141	\$2,774,159	\$4,351,300
2020 Actual	\$1,577,141	\$2,709,728	\$4,286,869
2021 Projected	\$1,577,141	\$2,845,543	\$4,422,684
2022 Budget	\$1,577,102	\$2,908,347	\$4,485,449

**MAJOR REVENUES**

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



**Licenses & Permits**

Licenses and permits revenue is generated by the sale of building permits, dog and marriage licenses, vehicle registration fee, and public health related permit and inspection fees. This category is expected to increase slightly in 2022.

## **MAJOR REVENUES**

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

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

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

Public charges for services are revenues received by the County for services provided to non-governmental entities. This category is expected to increase 20% to reflect current expectations and is primarily due to revenues impacted by the COVID 19 Pandemic including Airport, Zoo, Alliant Energy Center and others.

- **Register of Deeds Fees**

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

**MAJOR REVENUES**

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

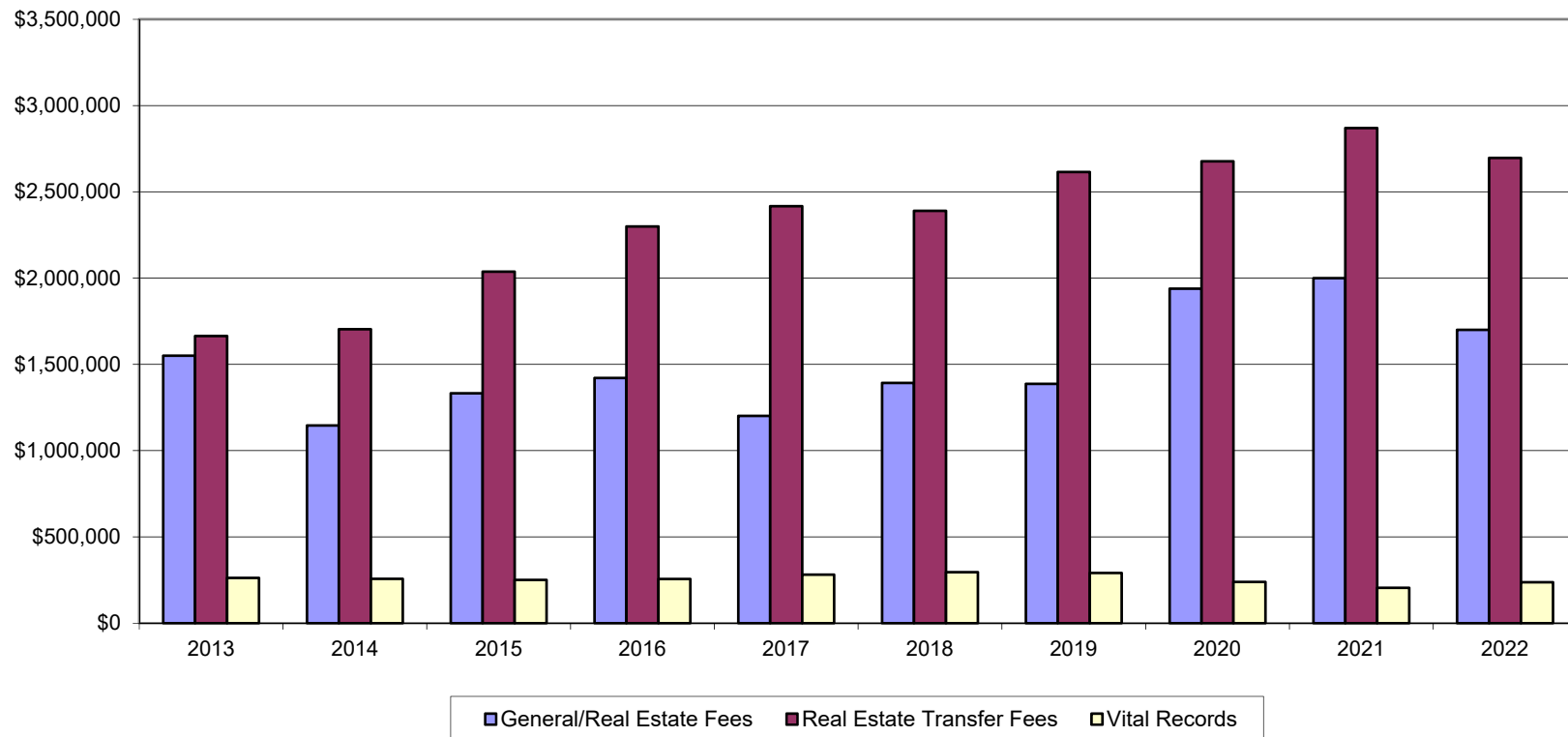
<b>Year</b>	<b>General Fees/Real Estate Fees</b>	<b>County Share of Real Estate Transfer Fee</b>	<b>Vital Records *</b>	<b>Total</b>
2013 Actual	\$1,550,499	\$1,664,525	\$262,218	\$3,477,242
2014 Actual	\$1,145,772	\$1,703,429	\$246,408	\$3,095,609
2015 Actual	\$1,332,017	\$2,037,421	\$250,438	\$3,619,876
2016 Actual	\$1,421,206	\$2,299,558	\$255,928	\$3,976,692
2017 Actual	\$1,201,242	\$2,416,971	\$280,653	\$3,898,866
2018 Actual	\$1,392,837	\$2,390,154	\$295,273	\$4,078,264
2019 Actual	\$1,387,255	\$2,614,610	\$290,627	\$4,292,492
2020 Actual	\$1,938,624	\$2,677,086	\$238,752	\$4,854,462
2021 Estimated	\$2,000,000	\$2,870,000	\$205,164	\$5,075,164
2022 Budget	\$1,700,000	\$2,696,200	\$237,000	\$4,633,200

In 2014, Real Estate recordings declined primarily due to changes in banking regulations and interest rates impacting refinancing activity. 2015 - 2021 have been at a strong and stable level.

**2022 ADOPTED BUDGET****MAJOR REVENUES**

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

**Register of Deeds Fees**



**MAJOR REVENUES**

**Miscellaneous Revenue**

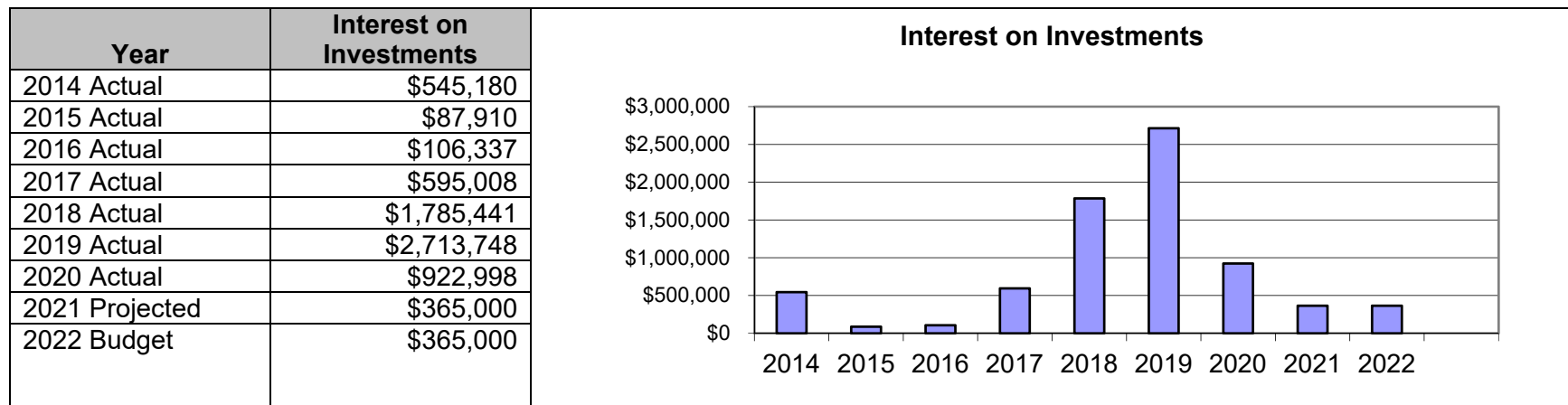
Miscellaneous revenue consists primarily of interest income, vending and commissary income, and the sale of recyclable materials.

- Interest on Investments**

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

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

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



**2022 ADOPTED BUDGET****MAJOR REVENUES**

Interest rates had been low after declining significantly since mid-2007. 2017 – 2019 Interest rates and investment income increased. 2020 declined significantly and the 2022 budget reflects current expectations.

***Other Financing Sources***

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

**Dane County  
2022 Budget  
Operating Revenue Summary by Fund**

***** 2021 *****				***** 2022 *****			
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$311,532,087	\$296,257,718	\$169,980,898	\$296,905,398	General	\$276,506,172	\$295,520,903	\$296,175,520
\$400,079	\$519,993	\$259,756	\$519,993	Bridge Aid	\$822,549	\$822,549	\$465,941
\$933,234	\$967,585	(\$296)	\$959,258	PSC-DaneCom	\$932,265	\$932,265	\$932,265
\$7,286,971	\$8,019,693	\$4,009,847	\$8,019,693	Board of Health	\$8,650,031	\$8,650,031	\$8,857,031
\$6,153,817	\$6,392,951	\$2,867,342	\$6,394,051	Library	\$6,593,825	\$6,788,688	\$6,793,233
\$162,083,359	\$170,641,867	\$54,364,476	\$170,641,867	Human Services	\$146,666,730	\$157,580,409	\$157,595,509
\$195,213	\$42,100	\$24,534	\$44,888	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$10,808,119	\$14,700	\$2,446	\$14,865	Commerce Revolving Fund	\$14,700	\$14,700	\$14,700
\$840,821	\$4,172,061	\$65,570	\$4,172,061	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504	\$1,027,504
\$481,389	\$2,636,443	\$129,598	\$2,636,443	HOME Loan Fund	\$590,054	\$590,054	\$590,054
\$21,228	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0	\$0
\$1,039,198	\$647,900	\$558,330	\$1,111,530	Land Information	\$648,600	\$648,600	\$648,600
\$0	\$2,000	\$0	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	Debt Service	\$54,985,255	\$54,903,901	\$54,903,901
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	Airport	\$37,236,457	\$37,236,457	\$37,236,457
\$28,269,757	\$29,936,787	\$13,193,995	\$30,678,859	Highway	\$30,911,949	\$31,297,883	\$31,739,591
\$11,333,445	\$11,378,159	\$4,121,913	\$11,378,159	Badger Prairie Health Care Center	\$11,133,099	\$11,133,099	\$11,133,099
\$12,373,180	\$15,875,800	\$5,710,089	\$16,175,913	Solid Waste	\$15,039,400	\$15,039,400	\$15,039,400
\$10,705,531	\$14,051,119	\$10,502,218	\$14,105,943	Methane Gas	\$14,690,313	\$14,636,225	\$14,636,225
\$2,030,570	\$2,064,900	\$906,316	\$2,188,910	Printing & Services	\$2,064,900	\$2,064,900	\$2,064,900
\$3,081,537	\$2,947,600	\$145,728	\$3,130,897	Liability Insurance Fund	\$3,168,100	\$3,168,100	\$3,168,100
\$2,231,059	\$2,202,500	\$1,283	\$2,202,500	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$6,022,333	\$6,107,603	\$2,699,503	\$6,108,965	Consolidated Food Service	\$6,497,617	\$6,497,617	\$6,497,617
<b>\$656,550,540</b>	<b>\$648,264,041</b>	<b>\$300,626,954</b>	<b>\$651,557,278</b>	<b>Grand Total</b>	<b>\$620,884,120</b>	<b>\$651,257,885</b>	<b>\$652,224,247</b>



**Dane County  
2022 Budget  
Operating Revenue Summary by Activity**

***** 2021 *****						***** 2022 *****		
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$232,417,323	\$210,692,821	\$147,099,333	\$210,595,579	General County	GCO	\$216,560,214	\$224,652,195	\$225,308,512
\$0	\$101,650	\$0	\$101,650	County Board	024	\$114,100	\$114,100	\$61,600
\$328,946	\$1,185,184	\$15,172	\$1,137,513	Executive	04A	\$175,184	\$175,184	\$175,184
\$18,789	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0	\$0
\$1,168,345	\$277,200	\$334,410	\$280,386	County Clerk	060	\$277,200	\$277,200	\$277,200
\$19,332,898	\$27,950,563	\$551,450	\$28,295,548	Administration - Gen. Operations	096	\$2,122,774	\$8,672,774	\$8,117,774
\$5,049,375	\$3,983,000	\$1,331,768	\$4,102,794	Administration - Facilities Mgmt	098	\$3,983,000	\$4,074,100	\$4,091,300
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000
\$2,030,570	\$2,064,900	\$906,316	\$2,188,910	Printing & Services	511	\$2,064,900	\$2,064,900	\$2,064,900
\$6,022,333	\$6,107,603	\$2,699,503	\$6,108,965	Consolidated Food Service	515	\$6,497,617	\$6,497,617	\$6,497,617
\$3,081,537	\$2,947,600	\$145,728	\$3,130,897	Liability Insurance Program	521	\$3,168,100	\$3,168,100	\$3,168,100
\$2,231,059	\$2,202,500	\$1,283	\$2,202,500	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500
\$3,207,009	\$2,214,907	\$1,275,954	\$2,568,494	Treasurer	120	\$2,214,907	\$2,214,907	\$2,214,907
\$21,228	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$0
\$5,916,659	\$5,932,793	\$1,221,841	\$5,923,607	Corp. Counsel - Gen. Operations	168	\$6,266,185	\$6,383,785	\$6,402,085
\$5,277,673	\$3,863,000	\$2,842,609	\$5,531,186	Register of Deeds	180	\$3,889,900	\$4,889,900	\$4,889,900
\$286,328,689	\$269,575,721	\$158,438,461	\$272,220,029	<b>GENERAL GOVERNMENT</b>	<b>TOTAL</b>	<b>\$249,988,581</b>	<b>\$265,839,262</b>	<b>\$265,923,579</b>
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>								
\$5,613,309	\$6,584,050	\$1,900,847	\$5,295,455	Clerk of Courts	288	\$6,584,050	\$6,584,050	\$6,584,050
\$324,877	\$418,300	\$164,888	\$327,499	Family Court Services	316	\$418,300	\$418,300	\$375,200
\$3,425,050	\$1,959,130	\$688,063	\$2,156,460	Medical Examiner	330	\$2,138,130	\$3,155,855	\$3,155,855
\$1,327,132	\$1,550,934	\$158,525	\$1,342,292	District Attorney	351	\$1,400,331	\$1,400,331	\$1,400,331
\$11,729,999	\$12,776,209	\$3,987,782	\$11,374,853	Sheriff	372	\$12,146,772	\$12,146,772	\$12,012,772
\$306,842	\$68,600	\$30,038	\$72,258	Public Safety Communications	385	\$68,600	\$2,086,525	\$2,641,525
\$933,234	\$967,585	(\$296)	\$959,258	DaneCom	386	\$932,265	\$932,265	\$932,265
\$2,296,753	\$572,688	\$167,883	\$578,400	Emergency Management	396	\$454,624	\$454,624	\$454,624
\$329,679	\$277,000	\$54,249	\$240,370	Juvenile Court Program	420	\$277,000	\$277,000	\$277,000
\$26,286,874	\$25,174,495	\$7,151,979	\$22,346,845	<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>	<b>TOTAL</b>	<b>\$24,420,072</b>	<b>\$27,455,722</b>	<b>\$27,833,622</b>

**Dane County  
2022 Budget  
Operating Revenue Summary by Activity**

***** 2021 *****						***** 2022 *****		
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$7,286,971	\$8,019,693	\$4,009,847	\$8,019,693	Board of Health	5BH	\$8,650,031	\$8,650,031	\$8,857,031
\$11,333,445	\$11,378,159	\$4,121,913	\$11,378,159	BPHCC - General Operations	431	\$11,133,099	\$11,133,099	\$11,133,099
\$162,083,359	\$170,641,867	\$54,364,476	\$170,641,867	Human Services Fund	5HS	\$146,666,730	\$157,580,409	\$157,595,509
\$14,454	\$14,700	\$13,057	\$14,830	Veterans Service Office	524	\$14,700	\$14,700	\$14,700
\$180,718,229	\$190,054,419	\$62,509,292	\$190,054,549	<b>HEALTH &amp; HUMAN SERVICES</b>	<b>TOTAL</b>	\$166,464,560	\$177,378,239	\$177,600,339
<b>CONSERVATION &amp; ECONOMIC DEV</b>								
\$604,392	\$666,645	\$235,214	\$587,446	Planning & Development	538	\$666,645	\$666,645	\$666,645
\$195,213	\$42,100	\$24,534	\$44,888	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$10,808,119	\$14,700	\$2,446	\$14,865	Commerce Revolving Loan Fund	542	\$14,700	\$14,700	\$14,700
\$840,821	\$4,172,061	\$65,570	\$4,172,061	CDBG Housing Loan Fund	544	\$1,027,504	\$1,027,504	\$1,027,504
\$481,389	\$2,636,443	\$129,598	\$2,636,443	HOME Loan Fund	545	\$590,054	\$590,054	\$590,054
\$940,947	\$1,225,944	\$234,550	\$1,212,740	Land & Water Resources	696	\$924,890	\$924,890	\$924,890
\$1,039,198	\$647,900	\$558,330	\$1,111,530	Land Information Office	552	\$648,600	\$648,600	\$648,600
\$12,373,180	\$15,875,800	\$5,710,089	\$16,175,913	Solid Waste	564	\$15,039,400	\$15,039,400	\$15,039,400
\$10,705,531	\$14,051,119	\$10,502,218	\$14,105,943	Methane Gas Operations	565	\$14,690,313	\$14,636,225	\$14,636,225
\$37,988,790	\$39,332,712	\$17,462,550	\$40,061,829	<b>CONSERVATION &amp; ECONOMIC DEV</b>	<b>TOTAL</b>	\$33,644,206	\$33,590,118	\$33,590,118
<b>CULTURE, EDUC &amp; RECREATION</b>								
\$0	\$2,000	\$0	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$2,648,184	\$2,958,197	\$1,729,361	\$3,215,641	Land & Water Resources	696	\$2,472,565	\$2,472,565	\$2,472,565
\$6,153,817	\$6,392,951	\$2,867,342	\$6,394,051	Library	612	\$6,593,825	\$6,788,688	\$6,793,233
\$1,705,345	\$1,646,473	\$786,464	\$1,670,664	Henry Vilas Zoo	684	\$2,281,083	\$2,304,483	\$2,288,783
\$240,580	\$229,531	\$78,061	\$226,801	Extension	720	\$189,518	\$189,518	\$189,518
\$6,268,761	\$7,746,600	\$4,807,909	\$8,999,672	Alliant Energy Center	648	\$9,503,900	\$9,608,900	\$9,817,000
\$17,045,977	\$18,981,752	\$10,270,784	\$20,514,829	<b>CULTURE, EDUC &amp; RECREATION</b>	<b>TOTAL</b>	\$21,048,891	\$21,372,154	\$21,569,099

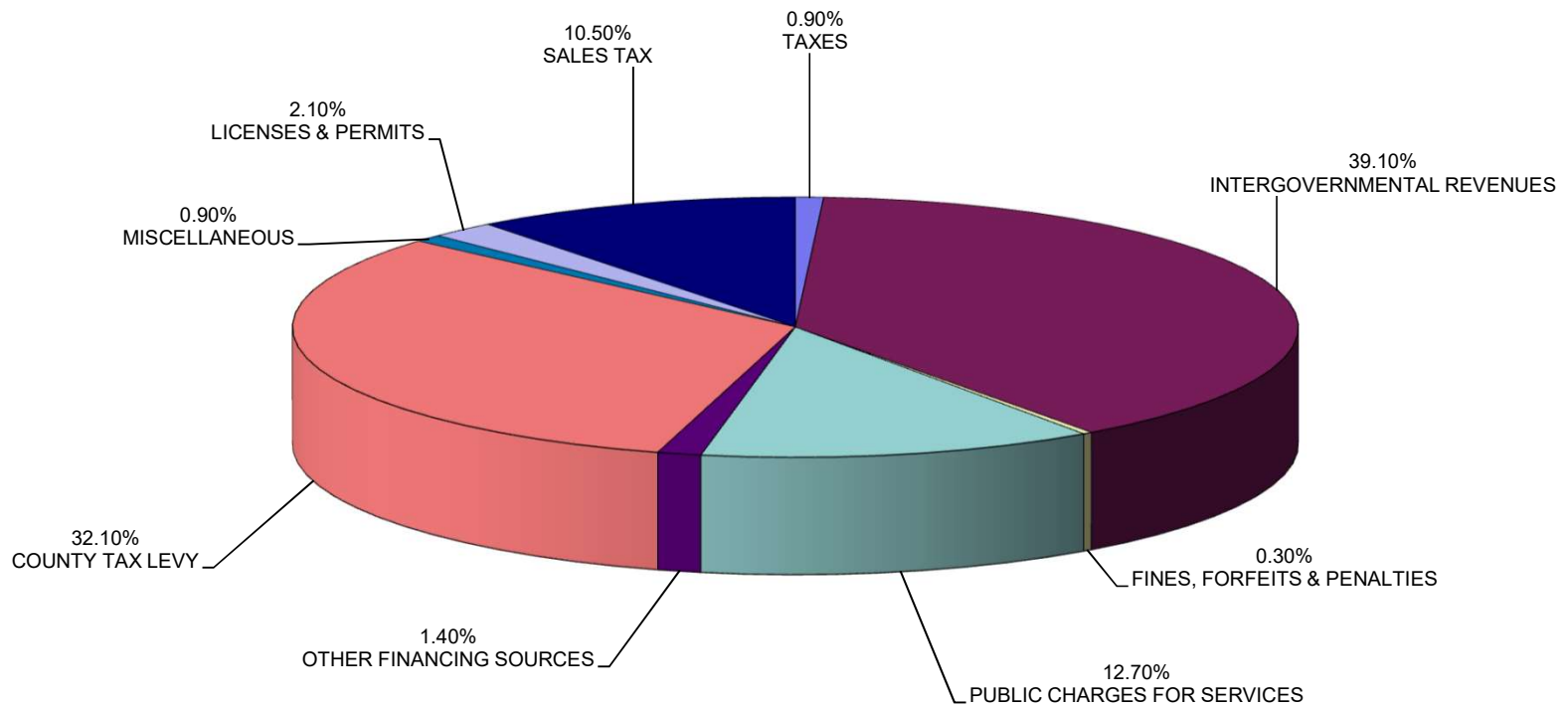
**Dane County  
2022 Budget  
Operating Revenue Summary by Activity**

***** 2021 *****						***** 2022 *****		
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>PUBLIC WORKS</b>								
\$0	\$0	\$0	\$0	Administration - Gen. Operations	096	\$0	\$404,000	\$404,000
\$28,269,757	\$29,936,787	\$13,193,995	\$30,678,859	Highway & Transportation	795	\$30,911,949	\$31,297,883	\$31,739,591
\$400,079	\$519,993	\$259,756	\$519,993	Bridge Aid	808	\$822,549	\$822,549	\$465,941
\$374,800	\$404,000	\$0	\$404,000	Highway - PW Engineering	809	\$404,000	\$0	\$0
\$663,969	\$957,600	\$271,470	\$649,260	Highway - Parking Ramp	810	\$957,600	\$957,600	\$957,600
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	Airport	820	\$37,236,457	\$37,236,457	\$37,236,457
<b>\$61,099,827</b>	<b>\$53,964,079</b>	<b>\$21,415,413</b>	<b>\$54,264,397</b>	<b>PUBLIC WORKS</b>	<b>TOTAL</b>	<b>\$70,332,555</b>	<b>\$70,718,489</b>	<b>\$70,803,589</b>
<b>DEBT SERVICE</b>								
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	Debt Service	852	\$54,985,255	\$54,903,901	\$54,903,901
<b>\$47,082,155</b>	<b>\$51,180,863</b>	<b>\$23,378,476</b>	<b>\$52,094,800</b>	<b>DEBT SERVICE</b>	<b>TOTAL</b>	<b>\$54,985,255</b>	<b>\$54,903,901</b>	<b>\$54,903,901</b>
<b>\$656,550,540</b>	<b>\$648,264,041</b>	<b>\$300,626,954</b>	<b>\$651,557,278</b>	<b>Grand Total</b>		<b>\$620,884,120</b>	<b>\$651,257,885</b>	<b>\$652,224,247</b>

**Dane County  
2022 Budget  
Operating Revenue Summary by Category**

***** 2021 *****				***** 2022 *****			
<i>2020 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2021</i>	<i>TOTAL EST REVENUE</i>	<i>CATEGORY NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$256,884,843	\$262,635,177	\$124,096,546	\$263,694,761	TAXES	\$273,703,392	\$282,696,389	\$283,535,596
\$299,037,454	\$284,287,459	\$131,880,692	\$285,039,793	INTERGOVERNMENTAL REVENUES	\$235,776,367	\$255,080,223	\$255,248,878
\$13,488,528	\$13,807,845	\$5,483,695	\$13,730,414	LICENSES & PERMITS	\$13,838,845	\$13,838,845	\$13,838,845
\$1,430,453	\$2,091,900	\$589,021	\$1,172,857	FINES, FORFEITS & PENALTIES	\$2,098,700	\$2,098,700	\$2,098,700
\$64,390,777	\$72,683,664	\$35,947,308	\$74,123,205	PUBLIC CHARGES FOR SERVICES	\$82,407,526	\$83,038,526	\$82,997,026
\$15,445,332	\$3,980,590	\$2,611,575	\$5,018,842	MISCELLANEOUS	\$4,002,690	\$5,502,690	\$5,502,690
\$5,873,154	\$8,777,406	\$18,117	\$8,777,406	OTHER FINANCING SOURCES	\$9,056,600	\$9,002,512	\$9,002,512
<b>\$656,550,540</b>	<b>\$648,264,041</b>	<b>\$300,626,954</b>	<b>\$651,557,278</b>	<b>Grand Total</b>	<b>\$620,884,120</b>	<b>\$651,257,885</b>	<b>\$652,224,247</b>

## DANE COUNTY 2022 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County  
2022 Budget  
Operating Budget**

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

\*\*\*\*\* 2021 \*\*\*\*\*

\*\*\*\*\* 2022 \*\*\*\*\*

2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>TAXES</b>								
\$139,450,655	\$141,711,438	\$70,859,769	\$141,711,438	GENERAL PROPERTY TAX FROM DIST	80030	\$147,578,831	\$144,157,451	\$144,813,768
(\$95,997)	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$165,000	\$165,000	\$165,000
\$59,698,305	\$58,149,659	\$21,152,464	\$58,149,659	COUNTY SALES TAX REVENUE	80035	\$58,149,659	\$68,222,093	\$68,222,093
\$125,205	\$0	\$0	\$0	TIF DISTRICT REVENUE	80105	\$0	\$1,500,000	\$1,500,000
<b>\$199,178,168</b>	<b>\$200,026,097</b>	<b>\$92,012,233</b>	<b>\$200,026,097</b>	<b>TAXES</b>	<b>TOTAL</b>	<b>\$205,893,490</b>	<b>\$214,044,544</b>	<b>\$214,700,861</b>
<b>INTERGOVERNMENTAL REVENUES</b>								
\$12,885,613	\$0	\$4,258	\$0	CARES ACT REVENUE	80002	\$0	\$0	\$0
\$9,662,762	\$0	\$0	\$0	ROUTES TO RECOVERY REVENUE	80022	\$0	\$0	\$0
\$2,299	\$3,000	\$1,028	\$2,322	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,102	\$1,577,102
\$2,916,184	\$2,845,543	\$0	\$2,845,543	SHARED REVENUE UTILITY PAYMENT	80275	\$2,845,543	\$2,908,347	\$2,908,347
\$461,599	\$414,555	\$103,523	\$414,555	STATE AID-CO INDIRECT COST PLN	80330	\$414,555	\$534,459	\$534,459
\$1,837,172	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670	\$1,846,670
\$940,508	\$940,508	\$667,990	\$940,508	STATE AID-PERSONAL PROPRTY TAX	80350	\$940,508	\$940,508	\$940,508
\$35,314	\$0	\$0	\$0	COVID 19 REVENUE	81025	\$0	\$0	\$0
\$0	\$0	\$53,094,548	\$0	ARP REVENUE	81367	\$0	\$0	\$0
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000	\$85,000
\$110,375	\$157,900	\$68,214	\$117,393	JOB CENTER RENT	83180	\$157,900	\$157,900	\$157,900
\$2,203,789	\$2,207,307	\$1,103,654	\$2,207,307	INDIRECT COSTS	84515	\$2,207,307	\$1,965,565	\$1,965,565
<b>\$32,717,755</b>	<b>\$10,077,624</b>	<b>\$55,043,213</b>	<b>\$10,036,439</b>	<b>INTERGOVERNMENTAL REVENUES</b>	<b>TOTAL</b>	<b>\$10,077,624</b>	<b>\$10,018,551</b>	<b>\$10,018,551</b>
<b>LICENSES &amp; PERMITS</b>								
\$402,925	\$483,600	\$0	\$483,600	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600	\$483,600
<b>\$402,925</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$483,600</b>	<b>LICENSES &amp; PERMITS</b>	<b>TOTAL</b>	<b>\$483,600</b>	<b>\$483,600</b>	<b>\$483,600</b>

**Dane County  
2022 Budget  
Operating Budget**

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

\*\*\*\*\* 2021 \*\*\*\*\*

\*\*\*\*\* 2022 \*\*\*\*\*

2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>PUBLIC CHARGES FOR SERVICES</b>								
\$19,072	\$0	\$4,700	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0	\$0
\$15,467	\$44,600	\$15,927	\$15,927	LEASE REVENUE	83170	\$44,600	\$44,600	\$44,600
\$30,214	\$56,900	\$23,205	\$30,516	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900	\$56,900
\$64,753	\$101,500	\$43,832	\$46,443	<i>PUBLIC CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$101,500	\$101,500	\$101,500
<b>MISCELLANEOUS</b>								
(\$3,932)	\$3,000	(\$150)	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$57,654	\$0	\$206	\$0	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0	\$0
\$0	\$1,000	\$0	\$0	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$53,722	\$4,000	\$56	\$3,000	<i>MISCELLANEOUS</i>	<i>TOTAL</i>	\$4,000	\$4,000	\$4,000
<b>\$232,417,323</b>	<b>\$210,692,821</b>	<b>\$147,099,333</b>	<b>\$210,595,579</b>	<b>Grand Total</b>		<b>\$216,560,214</b>	<b>\$224,652,195</b>	<b>\$225,308,512</b>

**Dane County  
2022 Budget  
Operating Expenditure Summary by Fund**

***** 2021 *****				***** 2022 *****			
<i>2020 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2021</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$222,858,133	\$241,489,513	\$95,285,361	\$241,489,771	General	\$208,004,443	\$222,223,741	\$222,560,558
\$706,657	\$652,437	\$227,813	\$652,437	Bridge Aid	\$822,549	\$822,549	\$822,549
\$876,855	\$972,784	\$710,893	\$964,457	PSC-DaneCom	\$932,265	\$936,465	\$936,465
\$7,286,971	\$8,019,693	\$8,024,685	\$8,019,693	Board of Health	\$8,650,031	\$8,650,031	\$8,857,031
\$6,019,076	\$6,619,103	\$5,814,969	\$6,571,333	Library	\$6,583,006	\$6,775,940	\$6,780,440
\$225,014,799	\$250,976,110	\$105,079,361	\$248,737,853	Human Services	\$214,773,137	\$230,281,416	\$230,492,916
\$3,948	\$42,100	\$2,783	\$44,883	CDBG Business Loan Fund	\$42,100	\$42,100	\$42,100
\$10,804,108	\$691,000	\$0	\$691,000	Commerce Revolving Fund	\$691,000	\$691,000	\$691,000
\$923,402	\$4,172,061	\$47,569	\$4,172,061	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504	\$1,027,504
\$481,370	\$2,636,443	\$133,524	\$2,636,444	HOME Loan Fund	\$590,054	\$590,054	\$590,054
\$0	\$30,000	\$90	\$30,000	HELP Loan Fund	\$30,000	\$30,000	\$30,000
\$639,087	\$685,324	\$328,620	\$691,441	Land Information	\$815,524	\$825,409	\$825,409
\$0	\$2,000	\$0	\$2,000	Conservation Fund	\$2,000	\$2,000	\$2,000
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Fund	\$52,000	\$52,000	\$52,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000	\$6,000
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	Debt Service	\$59,326,348	\$58,857,130	\$58,857,130
\$38,535,451	\$32,813,883	\$14,533,803	\$32,313,944	Airport	\$29,810,520	\$30,115,906	\$30,166,506
\$31,817,918	\$29,995,342	\$14,108,706	\$31,561,255	Highway	\$30,911,949	\$31,297,883	\$31,382,983
\$25,354,240	\$25,235,887	\$11,956,115	\$25,235,887	Badger Prairie Health Care Center	\$25,148,174	\$25,388,136	\$25,507,036
\$16,842,097	\$14,927,619	\$7,102,661	\$15,930,489	Solid Waste	\$14,373,150	\$14,483,771	\$14,502,971
\$7,292,743	\$11,610,886	\$7,246,222	\$11,135,455	Methane Gas	\$12,230,405	\$12,195,717	\$12,198,217
\$2,200,644	\$1,971,646	\$880,712	\$2,094,738	Printing & Services	\$1,970,982	\$1,993,300	\$2,001,200
\$3,668,570	\$2,947,600	\$1,562,534	\$3,124,633	Liability Insurance Fund	\$3,168,100	\$3,168,100	\$3,168,100
\$2,568,941	\$2,202,500	\$972,050	\$2,202,500	Workers Compensation	\$2,602,500	\$2,602,500	\$2,602,500
\$5,047,149	\$5,984,918	\$2,272,794	\$5,857,969	Consolidated Food Service	\$6,497,617	\$6,576,427	\$6,605,227
<b>\$658,884,070</b>	<b>\$698,223,338</b>	<b>\$320,744,803</b>	<b>\$697,705,834</b>	<b>Grand Total</b>	<b>\$629,061,358</b>	<b>\$659,635,079</b>	<b>\$660,707,896</b>



**Dane County  
2022 Budget  
Operating Expenditure Summary by Activity**

***** 2021 *****									***** 2022 *****								
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2021	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET									
<i>GENERAL GOVERNMENT</i>																	
\$395,881	\$483,600	\$0	\$483,600	General County	GCO	\$483,600	\$483,600	\$483,600									
\$1,642,910	\$2,129,343	\$783,842	\$2,050,915	County Board	024	\$1,916,920	\$1,950,420	\$1,952,620									
\$2,061,433	\$3,207,806	\$1,616,927	\$3,159,759	Executive	04A	\$1,884,669	\$2,048,986	\$2,052,586									
\$1,015,287	\$1,494,680	\$491,118	\$1,493,693	Office for Equity & Inclusion	055	\$1,174,684	\$1,218,284	\$1,219,184									
\$1,847,180	\$923,200	\$417,287	\$925,908	County Clerk	060	\$1,081,600	\$1,101,500	\$1,103,100									
\$28,989,740	\$40,695,970	\$11,654,994	\$40,807,596	Administration - Gen. Operations	096	\$12,583,201	\$20,024,426	\$19,431,226									
\$10,829,285	\$8,603,158	\$3,975,098	\$9,447,115	Administration - Facilities Mgmt	098	\$8,893,400	\$9,112,950	\$9,152,650									
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000	\$52,000									
\$2,200,644	\$1,971,646	\$880,712	\$2,094,738	Printing & Services	511	\$1,970,982	\$1,993,300	\$2,001,200									
\$5,047,149	\$5,984,918	\$2,272,794	\$5,857,969	Consolidated Food Service	515	\$6,497,617	\$6,576,427	\$6,605,227									
\$3,668,570	\$2,947,600	\$1,562,534	\$3,124,633	Liability Insurance Program	521	\$3,168,100	\$3,168,100	\$3,168,100									
\$2,568,941	\$2,202,500	\$972,050	\$2,202,500	Workers Compensation Ins.	531	\$2,602,500	\$2,602,500	\$2,602,500									
\$885,339	\$1,118,841	\$289,954	\$950,691	Treasurer	120	\$1,151,341	\$1,170,141	\$1,172,941									
\$0	\$30,000	\$90	\$30,000	HELP Loan Fund	275	\$30,000	\$30,000	\$30,000									
\$9,084,394	\$9,679,560	\$4,249,960	\$9,713,660	Corp. Counsel - Gen. Operations	168	\$10,064,600	\$10,352,300	\$10,391,700									
\$1,600,325	\$1,780,987	\$780,864	\$1,713,158	Register of Deeds	180	\$1,734,290	\$1,781,490	\$1,791,390									
\$0	\$213,624	\$0	\$0	Prioritized Hiring Savings	268	\$234,500	\$234,500	\$234,500									
\$72,062,023	\$83,519,430	\$29,961,318	\$84,107,935	<i>GENERAL GOVERNMENT</i>	<i>Total</i>	\$55,524,004	\$63,900,924	\$63,444,524									
<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>																	
\$0	\$0	\$0	\$0	Pretrial Services	280	\$0	\$0	\$330,767									
\$14,063,831	\$14,495,021	\$6,250,853	\$14,540,398	Clerk of Courts	288	\$14,559,529	\$14,928,229	\$14,747,979									
\$5,000	\$114,797	\$0	\$114,797	Miscellaneous Appropriations	290	\$0	\$0	\$0									
\$1,229,042	\$1,259,158	\$555,294	\$1,275,837	Family Court Services	316	\$1,285,000	\$1,326,600	\$1,328,300									
\$4,708,623	\$4,011,393	\$1,616,390	\$3,920,893	Medical Examiner	330	\$4,155,855	\$4,467,905	\$4,474,005									
\$7,773,745	\$8,355,406	\$3,549,712	\$8,394,789	District Attorney	351	\$8,254,442	\$8,696,542	\$8,748,442									
\$88,203,893	\$88,471,015	\$37,083,319	\$88,284,557	Sheriff	372	\$87,635,191	\$90,400,291	\$90,517,091									
\$11,266,771	\$11,192,577	\$4,991,464	\$11,236,115	Public Safety Communications	385	\$11,255,908	\$11,846,658	\$11,897,358									
\$876,855	\$972,784	\$710,893	\$964,457	DaneCom	386	\$932,265	\$936,465	\$936,465									
\$3,373,093	\$1,882,439	\$938,863	\$1,941,875	Emergency Management	396	\$1,680,785	\$1,676,785	\$1,679,385									
\$4,354,566	\$4,065,735	\$1,778,461	\$4,094,821	Juvenile Court Program	420	\$4,043,640	\$4,156,740	\$4,176,040									
\$135,855,420	\$134,820,325	\$57,475,250	\$134,768,539	<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>	<i>Total</i>	\$133,802,615	\$138,436,215	\$138,835,832									

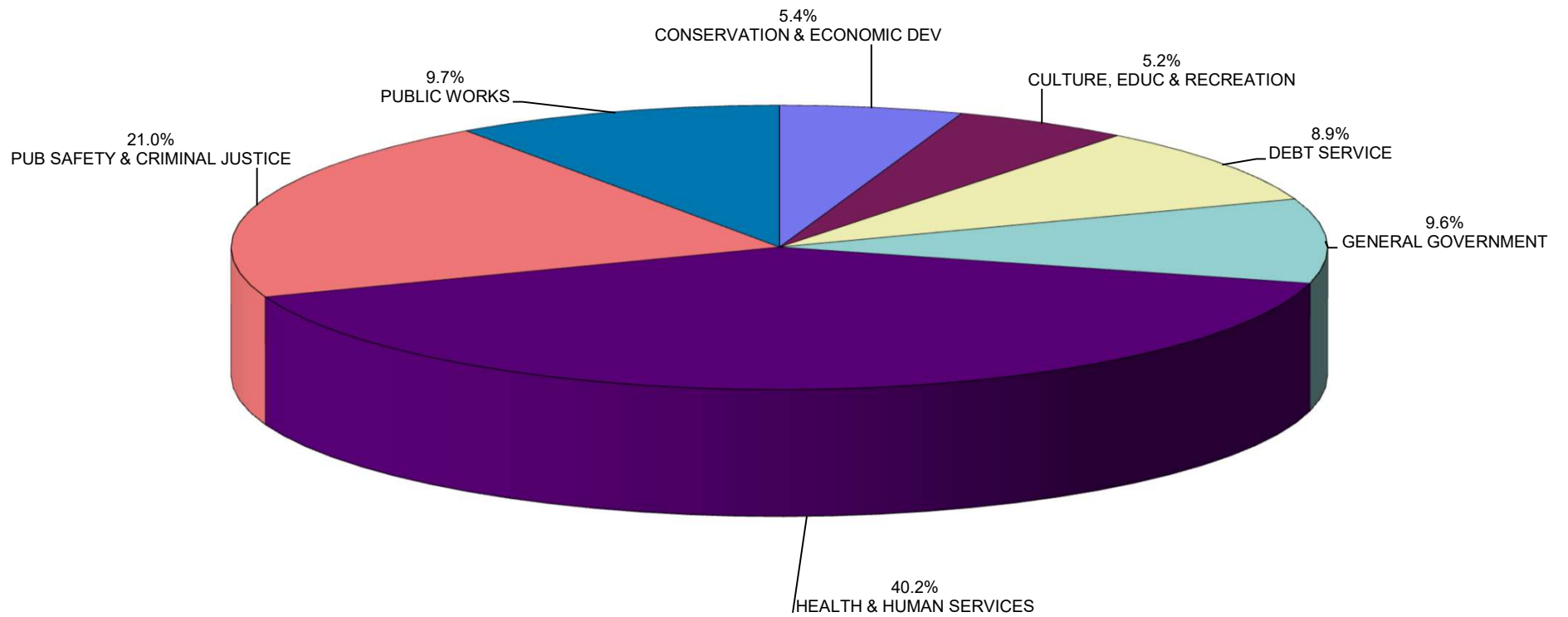
**Dane County  
2022 Budget  
Operating Expenditure Summary by Activity**

***** 2021 *****				***** 2022 *****				
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2021	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH &amp; HUMAN SERVICES</i>								
\$7,286,971	\$8,019,693	\$8,024,685	\$8,019,693	Board of Health	5BH	\$8,650,031	\$8,650,031	\$8,857,031
\$25,354,240	\$25,235,887	\$11,956,115	\$25,235,887	BPHCC - General Operations	431	\$25,148,174	\$25,388,136	\$25,507,036
\$225,014,799	\$250,976,110	\$105,079,361	\$248,737,853	Human Services Fund	5HS	\$214,773,137	\$230,281,416	\$230,492,916
\$653,757	\$739,137	\$264,183	\$700,075	Veterans Service Office	524	\$685,600	\$705,600	\$708,600
\$258,309,766	\$284,970,827	\$125,324,344	\$282,693,508	<i>HEALTH &amp; HUMAN SERVICES</i>	<i>Total</i>	\$249,256,942	\$265,025,183	\$265,565,583
<i>CONSERVATION &amp; ECONOMIC DEV</i>								
\$3,722,580	\$3,839,620	\$1,712,187	\$3,840,811	Planning & Development	538	\$3,789,842	\$4,174,742	\$4,236,442
\$3,948	\$42,100	\$2,783	\$44,883	CDBG Business Loan Fund	539	\$42,100	\$42,100	\$42,100
\$10,804,108	\$691,000	\$0	\$691,000	Commerce Revolving Loan Fund	542	\$691,000	\$691,000	\$691,000
\$923,402	\$4,172,061	\$47,569	\$4,172,061	CDBG Housing Loan Fund	544	\$1,027,504	\$1,027,504	\$1,027,504
\$481,370	\$2,636,443	\$133,524	\$2,636,444	HOME Loan Fund	545	\$590,054	\$590,054	\$590,054
\$1,452,148	\$1,932,815	\$672,627	\$1,926,768	Land & Water Resources	696	\$1,495,060	\$1,746,960	\$1,748,160
\$639,087	\$685,324	\$328,620	\$691,441	Land Information Office	552	\$815,524	\$825,409	\$825,409
\$16,842,097	\$14,927,619	\$7,102,661	\$15,930,489	Solid Waste	564	\$14,373,150	\$14,483,771	\$14,502,971
\$7,292,743	\$11,610,886	\$7,246,222	\$11,135,455	Methane Gas Operations	565	\$12,230,405	\$12,195,717	\$12,198,217
\$42,161,482	\$40,537,867	\$17,246,192	\$41,069,352	<i>CONSERVATION &amp; ECONOMIC DEV</i>	<i>Total</i>	\$35,054,639	\$35,777,257	\$35,861,857
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$294,201	\$479,400	\$170,100	\$479,400	Miscellaneous Appropriations	274	\$287,100	\$287,100	\$287,100
\$63,619	\$124,122	\$32,364	\$124,122	AEC County Subsidized Events	658	\$104,122	\$104,122	\$104,122
\$5,094	\$4,967	\$0	\$4,967	Dane County Historical Society	750	\$4,967	\$4,967	\$4,967
\$0	\$2,000	\$0	\$2,000	Conservation Fund	312	\$2,000	\$2,000	\$2,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	314	\$6,000	\$6,000	\$6,000
\$8,582,440	\$11,029,533	\$4,062,736	\$10,843,840	Land & Water Resources	696	\$9,492,125	\$9,871,750	\$9,958,050
\$6,019,076	\$6,619,103	\$5,814,969	\$6,571,333	Library	612	\$6,583,006	\$6,775,940	\$6,780,440
\$5,118,086	\$5,525,092	\$2,360,399	\$5,602,361	Henry Vilas Zoo	684	\$5,630,455	\$5,747,355	\$5,769,155
\$1,310,676	\$1,753,025	\$540,624	\$1,709,540	Extension	720	\$1,536,396	\$1,551,396	\$1,597,496
\$7,063,570	\$10,526,907	\$3,874,379	\$10,344,002	Alliant Energy Center	648	\$9,487,901	\$9,598,282	\$9,806,382
\$28,486,053	\$36,070,148	\$16,857,216	\$35,687,565	<i>CULTURE, EDUC &amp; RECREATION</i>	<i>Total</i>	\$33,134,072	\$33,948,912	\$34,315,712

**Dane County  
2022 Budget  
Operating Expenditure Summary by Activity**

***** 2021 *****				***** 2022 *****				
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2021	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>PUBLIC WORKS</i>				
\$0	\$0	\$0	\$0	Administration - Gen. Operations	096	\$0	\$1,090,020	\$1,090,620
\$31,817,918	\$29,995,342	\$14,108,706	\$31,561,255	Highway & Transportation	795	\$30,911,949	\$31,297,883	\$31,382,983
\$706,657	\$652,437	\$227,813	\$652,437	Bridge Aid	808	\$822,549	\$822,549	\$822,549
\$963,156	\$998,870	\$404,249	\$1,008,097	Highway - PW Engineering	809	\$1,061,020	\$0	\$0
\$298,468	\$357,717	\$167,114	\$355,611	Highway - Parking Ramp	810	\$356,700	\$363,100	\$364,600
\$38,535,451	\$32,813,883	\$14,533,803	\$32,313,944	Airport	820	\$29,810,520	\$30,115,906	\$30,166,506
\$72,321,650	\$64,818,248	\$29,441,684	\$65,891,344	<i>PUBLIC WORKS</i>	<i>Total</i>	\$62,962,738	\$63,689,458	\$63,827,258
				<i>DEBT SERVICE</i>				
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	Debt Service	852	\$59,326,348	\$58,857,130	\$58,857,130
\$49,687,676	\$53,486,491	\$44,438,799	\$53,487,591	<i>DEBT SERVICE</i>	<i>Total</i>	\$59,326,348	\$58,857,130	\$58,857,130
<b>\$658,884,070</b>	<b>\$698,223,338</b>	<b>\$320,744,803</b>	<b>\$697,705,834</b>	<b>Grand Total</b>		<b>\$629,061,358</b>	<b>\$659,635,079</b>	<b>\$660,707,896</b>

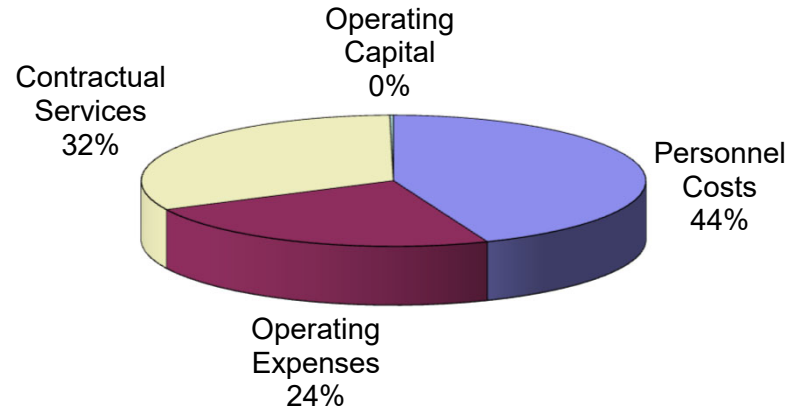
# DANE COUNTY 2022 EXPENDITURES BY BUDGET ACTIVITY



## 2022 ADOPTED BUDGET

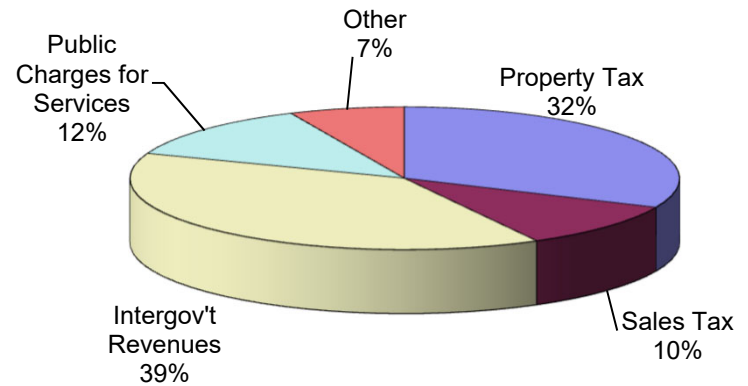
### Use of Funds by Expense Category - All Funds

Personnel Costs	\$290,438,949
Operating Expenses	\$157,156,604
Contractual Services	\$211,590,894
Operating Capital	\$1,521,449
<b>Total - All Categories</b>	<b>\$660,707,896</b>



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

Property Tax	\$209,335,114
Sales Tax	\$68,222,093
Intergovernmental Revenues	\$255,248,878
Public Charges for Services	\$82,997,026
Other	
Other Taxes	\$5,978,389
Licenses & Permits	\$13,838,845
Fines, Forfeits & Penalties	\$2,098,700
Miscellaneous Revenue	\$5,502,690
Other Financing Sources	\$9,002,512
Change in Fund Balance Reserves	\$0
State Special Charges	\$0
Fund Balance/Retained Earnings Applied (Levied)	\$8,483,649
<b>Total - All Categories</b>	<b>\$660,707,896</b>



## 2022 ADOPTED BUDGET

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

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personnel Costs	\$167,190,617	\$67,456,238	\$2,951,800	\$52,840,294	\$0	\$0	\$290,438,949
Operating Expenses	\$23,997,945	\$12,022,318	\$6,119,727	\$56,099,484	\$60,000	\$58,857,130	\$157,156,604
Contractual Services	\$21,488,014	\$170,789,863	\$3,304,300	\$16,008,717	\$0	\$0	\$211,590,894
Operating Capital	\$77,600	\$827,049	\$0	\$616,800	\$0	\$0	\$1,521,449
<b>Total - Uses of Funds</b>	<b>\$212,754,176</b>	<b>\$251,095,468</b>	<b>\$12,375,827</b>	<b>\$125,565,295</b>	<b>\$60,000</b>	<b>\$58,857,130</b>	<b>\$660,707,896</b>
<b>Sources of Funds</b>							
General Purpose Revenue	\$149,786,800	\$76,907,048	\$0	\$14,839,378	\$0	\$48,296,672	\$289,829,898
Intergovernmental Revenues	\$38,250,396	\$154,492,174	\$12,146,717	\$40,322,598	\$0	\$18,442	\$245,230,327
Public Charges for Services	\$14,135,538	\$5,176,288	\$0	\$63,583,700	\$0	\$0	\$82,895,526
Other							
Other Taxes	\$4,313,389	\$0	\$0	\$0	\$0	\$0	\$4,313,389
Licenses & Permits	\$1,139,745	\$243,000	\$0	\$11,972,500	\$0	\$0	\$13,355,245
Fines, Forfeits & Penalties	\$2,078,700	\$0	\$0	\$20,000	\$0	\$0	\$2,098,700
Miscellaneous Revenue	\$1,087,700	\$1,652,850	\$121,500	\$826,600	\$60,000	\$1,750,000	\$5,498,650
Other Financing Sources	\$44,500	\$0	\$0	\$4,119,225	\$0	\$4,838,787	\$9,002,512
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$1,917,408	\$30,000	(\$30,000)	(\$2,438,008)	\$0	\$520,600	\$0
<b>Total - Sources of Funds</b>	<b>\$212,754,176</b>	<b>\$238,501,360</b>	<b>\$12,238,217</b>	<b>\$133,245,993</b>	<b>\$60,000</b>	<b>\$55,424,501</b>	<b>\$652,224,247</b>
<b>Fund Balance/Retained Earnings Applied/(Levied)</b>	<b>\$0</b>	<b>\$12,594,108</b>	<b>\$137,610</b>	<b>(\$7,680,698)</b>	<b>\$0</b>	<b>\$3,432,629</b>	<b>\$8,483,649</b>

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

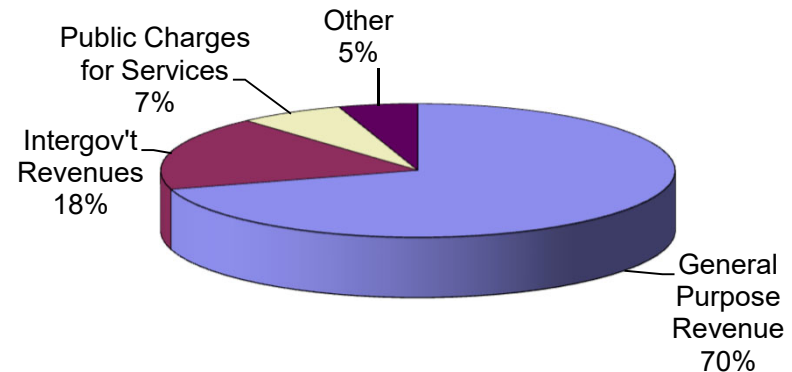
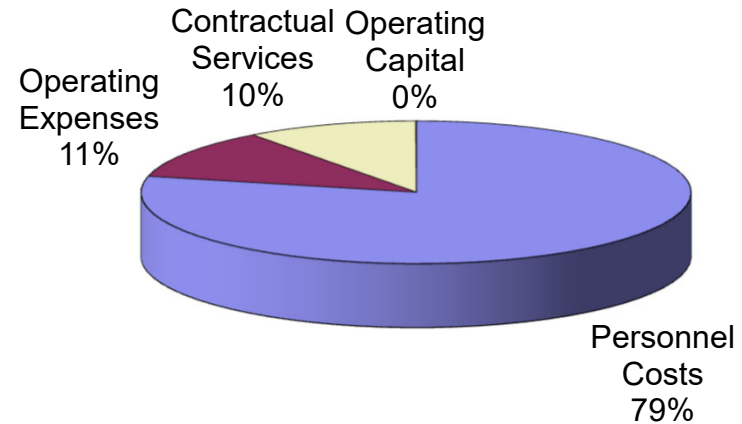
## DANE COUNTY, WISCONSIN

## 2022 ADOPTED BUDGET

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

Uses of Funds	
Personnel Costs	\$167,190,617
Operating Expenses	\$23,997,945
Contractual Services	\$21,488,014
Operating Capital	\$77,600
<b>Total - Uses of Funds</b>	<b>\$212,754,176</b>

Sources of Funds	
General Purpose Revenue	\$149,786,800
Intergovernmental Revenues	\$38,250,396
Public Charges for Services	\$14,135,538
Other	
Other Taxes	\$4,313,389
Licenses & Permits	\$1,139,745
Fines, Forfeits & Penalties	\$2,078,700
Miscellaneous Revenue	\$1,087,700
Other Financing Sources	\$44,500
Change in Fund Balance Reserve	\$0
Transfers In/(Out)	\$1,917,408
<b>Total - Sources of Funds</b>	<b>\$212,754,176</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>



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

## 2022 ADOPTED BUDGET

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

Uses of Funds	Bridge Aid	DaneCom Fund	Board of Health	Library	Human Services	CDBG Business Loan Fund
Personnel Costs	\$0	\$130,000	\$0	\$1,003,500	\$65,789,638	\$0
Operating Expenses	\$500	\$116,400	\$0	\$264,089	\$10,886,729	\$33,700
Contractual Services	\$0	\$690,065	\$8,857,031	\$5,512,851	\$153,816,549	\$8,400
Operating Capital	\$822,049	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$822,549</b>	<b>\$936,465</b>	<b>\$8,857,031</b>	<b>\$6,780,440</b>	<b>\$230,492,916</b>	<b>\$42,100</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$822,049	\$0	\$8,857,031	\$6,080,153	\$61,147,815	\$0
Intergovernmental Revenues	\$0	\$932,265	\$0	\$621,280	\$151,398,071	\$0
Public Charges for Services	\$0	\$0	\$0	\$91,800	\$4,441,388	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$243,000	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$500	\$0	\$0	\$0	\$1,513,050	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$822,549</b>	<b>\$932,265</b>	<b>\$8,857,031</b>	<b>\$6,793,233</b>	<b>\$218,743,324</b>	<b>\$42,100</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>(\$12,793)</b>	<b>\$11,749,592</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**



**2022 ADOPTED BUDGET****Sources and Uses of Funds - Special Revenue Funds (continued)**

<b>Uses of Funds</b>	<b>Commerce Revolving Loan Fund</b>	<b>CDBG Housing Loan Fund</b>	<b>CDBG HOME Loan Fund</b>	<b>HELP Loan Fund</b>	<b>Land Information</b>	<b>Total</b>
Personnel Costs	\$0	\$0	\$0	\$0	\$533,100	\$67,456,238
Operating Expenses	\$688,800	\$0	\$10,000	\$0	\$22,100	\$12,022,318
Contractual Services	\$2,200	\$1,027,504	\$580,054	\$30,000	\$265,209	\$170,789,863
Operating Capital	\$0	\$0	\$0	\$0	\$5,000	\$827,049
<b>Total - Uses of Funds</b>	<b>\$691,000</b>	<b>\$1,027,504</b>	<b>\$590,054</b>	<b>\$30,000</b>	<b>\$825,409</b>	<b>\$251,095,468</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0	\$76,907,048
Intergovernmental Revenues	\$0	\$977,504	\$560,054	\$0	\$3,000	\$154,492,174
Public Charges for Services	\$0	\$0	\$0	\$0	\$643,100	\$5,176,288
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$14,700	\$50,000	\$30,000	\$0	\$2,500	\$1,652,850
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total - Sources of Funds</b>	<b>\$14,700</b>	<b>\$1,027,504</b>	<b>\$590,054</b>	<b>\$30,000</b>	<b>\$648,600</b>	<b>\$238,501,360</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$676,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,809</b>	<b>\$12,594,108</b>

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

**DANE COUNTY, WISCONSIN**

## 2022 ADOPTED BUDGET

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

Uses of Funds	Liability Insurance	Workers' Comp	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$2,951,800	\$2,951,800
Operating Expenses	\$231,300	\$2,287,500	\$3,600,927	\$6,119,727
Contractual Services	\$2,936,800	\$315,000	\$52,500	\$3,304,300
Operating Capital	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$3,168,100</b>	<b>\$2,602,500</b>	<b>\$6,605,227</b>	<b>\$12,375,827</b>
<b>Sources of Funds</b>				
General Purpose Revenue	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$3,049,100	\$2,600,000	\$6,497,617	\$12,146,717
Public Charges for Services	\$0	\$0	\$0	\$0
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$119,000	\$2,500	\$0	\$121,500
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	(\$30,000)	\$0	\$0	(\$30,000)
<b>Total - Sources of Funds</b>	<b>\$3,138,100</b>	<b>\$2,602,500</b>	<b>\$6,497,617</b>	<b>\$12,238,217</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>(\$107,610)</b>	<b>(\$137,610)</b>

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

## DANE COUNTY, WISCONSIN

**2022 ADOPTED BUDGET****Sources and Uses of Funds - Enterprise Funds**

<b>Uses of Funds</b>	<b>Alliant Energy Ctr</b>	<b>Airport</b>	<b>Highway</b>	<b>Badger Prairie</b>	<b>Solid Waste</b>	<b>Methane Gas</b>
Personnel Costs	\$4,666,800	\$9,616,500	\$16,497,500	\$17,695,644	\$2,682,050	\$838,100
Operating Expenses	\$3,951,301	\$13,884,438	\$13,512,724	\$3,293,865	\$10,749,439	\$9,704,917
Contractual Services	\$1,188,281	\$6,048,768	\$1,372,759	\$4,517,527	\$1,071,482	\$1,655,200
Operating Capital	\$0	\$616,800	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$9,806,382</b>	<b>\$30,166,506</b>	<b>\$31,382,983</b>	<b>\$25,507,036</b>	<b>\$14,502,971</b>	<b>\$12,198,217</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$465,441	\$14,373,937	\$0	\$0
Intergovernmental Revenues	\$95,800	\$8,746,157	\$18,902,442	\$10,454,299	\$59,000	\$0
Public Charges for Services	\$9,421,200	\$28,051,300	\$6,000	\$676,800	\$14,913,400	\$10,515,000
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$11,972,500	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$20,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$300,000	\$419,000	\$36,600	\$2,000	\$67,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$4,119,225
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$2,438,008)
<b>Total - Sources of Funds</b>	<b>\$9,817,000</b>	<b>\$37,236,457</b>	<b>\$31,382,983</b>	<b>\$25,507,036</b>	<b>\$15,039,400</b>	<b>\$12,198,217</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$10,618</b>	<b>\$7,069,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$536,429</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**

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

<b>Uses of Funds</b>	<b>Printing &amp; Services</b>	<b>Total</b>
Personnel Costs	\$843,700	\$52,840,294
Operating Expenses	\$1,002,800	\$56,099,484
Contractual Services	\$154,700	\$16,008,717
Operating Capital	\$0	\$616,800
<b>Total - Uses of Funds</b>	<b>\$2,001,200</b>	<b>\$125,565,295</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$14,839,378
Intergovernmental Revenues	\$2,064,900	\$40,322,598
Public Charges for Services	\$0	\$63,583,700
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$11,972,500
Fines, Forfeits & Penalties	\$0	\$20,000
Miscellaneous Revenue	\$0	\$826,600
Other Financing Sources	\$0	\$4,119,225
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$2,438,008)
<b>Total - Sources of Funds</b>	<b>\$2,064,900</b>	<b>\$133,245,993</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$63,700</b>	<b>\$7,680,698</b>

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

**DANE COUNTY, WISCONSIN  
2022 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library
Fund Balance 1-1-21	\$43,593,728	\$0	\$1,229,064	\$2,374,250	\$10,332,479	\$0	\$6,141
Reserve for Levy Reduction	\$15,045,865	\$14,539,201	\$0	\$1,785,028	\$0	\$507	\$154,756
Reserve for Human Services	\$0	\$16,590,684	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$4,183,689	\$610,317	\$16,805	\$0	(\$238,628)	\$131,937	\$71,396
2021 Tax Levy	\$141,711,438	\$0	\$0	\$44,573,634	\$0	\$519,493	\$5,716,771
Estimated 2021 Revenues	\$146,194,288	\$170,641,867	\$11,378,159	\$8,948,777	\$31,166,955	\$500	\$677,280
Estimated 2021 Expenditures	(\$231,145,769)	(\$248,737,853)	(\$25,235,887)	(\$53,487,591)	(\$31,578,727)	(\$652,437)	(\$6,571,333)
Transfers In	\$2,798,508	\$61,491,399	\$13,840,923	\$320,000	\$0	\$0	\$0
Transfers Out	(\$75,652,322)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2022 Levy	\$0	(\$11,749,592)	\$0	(\$3,432,629)	\$0	\$0	\$12,793
<b>Estimated Fund Balance 12-31-21</b>	<b>\$46,729,425</b>	<b>\$3,386,023</b>	<b>\$1,229,064</b>	<b>\$1,081,469</b>	<b>\$9,682,079</b>	<b>\$0</b>	<b>\$67,804</b>
Estimated Fund Balance 1-1-22	\$46,729,425	\$3,386,023	\$1,229,064	\$1,081,469	\$9,682,079	\$0	\$67,804
Reserve for Levy Reduction	\$0	\$11,749,592	\$0	\$3,432,629	\$0	\$0	(\$12,793)
2022 Tax levy	\$144,813,768	\$0	\$0	\$48,296,672	\$465,441	\$822,049	\$6,080,153
Estimated 2022 Revenues	\$141,544,752	\$157,595,509	\$11,133,099	\$6,607,229	\$30,917,542	\$500	\$713,080
Estimated 2022 Expenditures	(\$212,754,176)	(\$230,492,916)	(\$25,507,036)	(\$58,857,130)	(\$31,382,983)	(\$822,549)	(\$6,780,440)
Transfers In	\$2,438,008	\$61,147,815	\$14,373,937	\$520,600	\$0	\$0	\$0
Transfers Out	(\$76,042,352)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-22</b>	<b>\$46,729,425</b>	<b>\$3,386,023</b>	<b>\$1,229,064</b>	<b>\$1,081,469</b>	<b>\$9,682,079</b>	<b>\$0</b>	<b>\$67,804</b>
Amount of Change in Fund Balance 1-1-21 to 12-31-22	\$3,135,697	\$3,386,023	\$0	(\$1,292,781)	(\$650,400)	\$0	\$61,663
Percent Change in Fund Balance 1-1-21 to 12-31-22	7.19%	0.00%	0.00%	-54.45%	-6.29%	0.00%	1004.12%
Fund Balance Change Analysis:							
2021 Estimated Operating Results	\$3,135,697	\$15,135,615	\$0	\$2,139,848	(\$650,400)	\$0	\$48,870
(Surplus)/Deficit Applied to 2022 Levy	\$0	(\$11,749,592)	\$0	(\$3,432,629)	\$0	\$0	\$12,793
2022 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The percentage changes between the actual January 1, 2021 and estimated December 31, 2022 fund balances in the Library and Debt Service funds are the result of applying accumulated fund balances/deficits to reduce/increase the 2022 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages. The General Fund's increase is attributable to an estimated 2021 operating surplus. All actual and estimated surpluses that accumulate in the Debt Service fund is used to reduce the property tax levy.

**DANE COUNTY, WISCONSIN  
2022 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Public Health	Badger Prairie Capital	Highway Capital	Capital Projects	Conservation Fund	Land & Water Legacy	State Special Charges
Fund Balance 1-1-21	\$0	\$2,768	\$3	\$1,081,780	\$0	\$141,189	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	(\$564,600)	\$14,030,150	\$38,706,449	\$2,000,771	\$1,017,398	\$0
2021 Tax Levy	\$8,019,693	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2021 Revenues	\$0	\$564,600	\$34,108,055	\$216,309,178	\$6,002,000	\$28,755,600	\$0
Estimated 2021 Expenditures	(\$8,019,693)	\$0	(\$48,138,205)	(\$255,628,950)	(\$8,002,771)	(\$29,772,998)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2022 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-21</b>	<b>\$0</b>	<b>\$2,768</b>	<b>\$3</b>	<b>\$468,457</b>	<b>\$0</b>	<b>\$141,189</b>	<b>\$0</b>
Estimated Fund Balance 1-1-22	\$0	\$2,768	\$3	\$468,457	\$0	\$141,189	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Tax levy	\$8,857,031	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2022 Revenues	\$0	\$0	\$19,305,000	\$63,581,400	\$4,002,000	\$7,323,500	\$0
Estimated 2022 Expenditures	(\$8,857,031)	\$0	(\$19,305,000)	(\$63,581,400)	(\$4,002,000)	(\$7,323,500)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-22</b>	<b>\$0</b>	<b>\$2,768</b>	<b>\$3</b>	<b>\$468,457</b>	<b>\$0</b>	<b>\$141,189</b>	<b>\$0</b>
Amount of Change in Fund Balance 1-1-21 to 12-31-22	\$0	\$0	\$0	(\$613,323)	\$0	\$0	\$0
Percent Change in Fund Balance 1-1-21 to 12-31-22	0.00%	0.00%	0.00%	-56.70%	0.00%	0.00%	0.00%
Fund Balance Change Analysis:							
2021 Estimated Operating Results	\$0	\$0	\$0	(\$613,323)	\$0	\$0	\$0
(Surplus)/Deficit Applied to 2022 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Budgeted Operating Results	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**DANE COUNTY, WISCONSIN  
2022 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Airport	Solid Waste	Methane Gas	Printing & Services	Consolidated Food Service	DaneCom	Land Information
Equity Balance 1-1-21	\$327,974,369	(\$8,490,162)	\$9,280,621	(\$1,278,722)	\$544,767	\$0	\$1,156,374
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2021 Revenues	\$22,012,285	\$16,208,371	\$14,105,943	\$2,189,546	\$6,108,965	\$959,258	\$1,151,630
Estimated 2021 Expenditures	(\$32,313,944)	(\$15,930,487)	(\$14,034,007)	(\$2,094,738)	(\$5,857,969)	(\$964,457)	(\$791,441)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$2,798,508)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2022 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-21</b>	<b>\$317,672,710</b>	<b>(\$8,212,278)</b>	<b>\$6,554,049</b>	<b>(\$1,183,914)</b>	<b>\$795,763</b>	<b>(\$5,199)</b>	<b>\$1,516,563</b>
Estimated Equity Balance 1-1-22	\$317,672,710	(\$8,212,278)	\$6,554,049	(\$1,183,914)	\$795,763	(\$5,199)	\$1,516,563
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2022 Revenues	\$37,236,457	\$15,039,400	\$14,636,225	\$2,064,900	\$6,497,617	\$932,265	\$696,700
Estimated 2022 Expenditures	(\$30,166,506)	(\$14,502,971)	(\$12,198,217)	(\$2,001,200)	(\$6,605,227)	(\$936,465)	(\$849,409)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	(\$2,438,008)	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-22</b>	<b>\$324,742,661</b>	<b>(\$7,675,849)</b>	<b>\$6,554,049</b>	<b>(\$1,120,214)</b>	<b>\$688,153</b>	<b>(\$9,399)</b>	<b>\$1,363,854</b>
Amount of Change in Equity Balance 1-1-21 to 12-31-22	(\$3,231,708)	\$814,313	(\$2,726,572)	\$158,508	\$143,386	(\$9,399)	\$207,480
Percent Change in Equity Balance 1-1-21 to 12-31-22	-0.99%	-9.59%	-29.38%	-12.40%	26.32%	0.00%	17.94%
Fund Balance Change Analysis:							
2021 Estimated Operating Results	(\$10,301,659)	\$277,884	(\$2,726,572)	\$94,808	\$250,996	(\$5,199)	\$360,189
(Surplus)/Deficit Applied to 2022 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Budgeted Operating Results	\$7,069,951	\$536,429	\$0	\$63,700	(\$107,610)	(\$4,200)	(\$152,709)

The decrease in the Methane Gas balance is due to transferring accumulated surplus to the general fund in 2021 and in the 2022 budget.

The percentage changes between the actual January 2021 and estimated December 31, 2022 fund balances in the Printing & Services, Consolidated Food Service and Land Information funds are primarily the result of estimated 2021 operations and budgeted 2022 operating results.

The increase in Solid Waste balance is primarily due to 2021 operating results and budgeted 2022 operating results.

**DANE COUNTY, WISCONSIN  
2022 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Alliant Energy Center	CDBG Business Loan	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Workers Compensation
Equity Balance 1-1-21	\$38,402	\$3	\$857,230	(\$25,000)	\$19	\$0	\$1,703,315
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2021 Revenues	\$9,576,363	\$44,888	\$14,865	\$4,172,061	\$2,636,443	\$0	\$2,202,500
Estimated 2021 Expenditures	(\$10,851,692)	(\$44,883)	(\$691,000)	(\$4,172,061)	(\$2,636,444)	(\$30,000)	(\$2,202,500)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Surplus)/Deficit to be Applied to 2022 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-21</b>	<b>(\$1,236,927)</b>	<b>\$8</b>	<b>\$181,095</b>	<b>(\$25,000)</b>	<b>\$18</b>	<b>\$0</b>	<b>\$1,703,315</b>
Estimated Equity Balance 1-1-22	(\$1,236,927)	\$8	\$181,095	(\$25,000)	\$18	\$0	\$1,703,315
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2022 Revenues	\$9,817,000	\$42,100	\$14,700	\$1,027,504	\$590,054	\$0	\$2,602,500
Estimated 2022 Expenditures	(\$9,806,382)	(\$42,100)	(\$691,000)	(\$1,027,504)	(\$590,054)	(\$30,000)	(\$2,602,500)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Equity Balance 12-31-22</b>	<b>(\$1,226,309)</b>	<b>\$8</b>	<b>(\$495,205)</b>	<b>(\$25,000)</b>	<b>\$18</b>	<b>\$0</b>	<b>\$1,703,315</b>
Amount of Change in Equity Balance 1-1-21 to 12-31-22	(\$1,264,711)	\$5	(\$1,352,435)	\$0	(\$1)	\$0	\$0
Percent Change in Equity Balance 1-1-21 to 12-31-22	-3293.35%	166.67%	-157.77%	0.00%	-5.26%	0.00%	0.00%
Fund Balance Change Analysis:							
2021 Estimated Operating Results	(\$1,275,329)	\$5	(\$676,135)	\$0	(\$1)	\$0	\$0
(Surplus)/Deficit Applied to 2022 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2022 Budgeted Operating Results	\$10,618	\$0	(\$676,300)	\$0	\$0	\$0	\$0

The change in the Alliant Energy Center balance is primarily due to 2021 Estimated Operating Results.

The percentage changes between the actual January 1, 2021 and estimated December 31, 2022 fund balances in the Commerce Revolving Loan fund and other revolving loan funds are a result of the loan activity experienced by the funds.



**DANE COUNTY, WISCONSIN  
2022 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Property & Liability Insurance
Equity Balance 1-1-21	(\$599,175)
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2021 Tax Levy	\$0
Estimated 2021 Revenues	\$3,130,897
Estimated 2021 Expenditures	(\$3,124,633)
Transfers In	\$0
Transfers Out	(\$30,000)
Fund Balance Reservation	\$0
(Surplus)/Deficit to be Applied to 2022 Levy	\$0
<b>Estimated Equity Balance 12-31-21</b>	<b>(\$622,911)</b>
Estimated Equity Balance 1-1-22	(\$622,911)
Reserve for Levy Reduction	\$0
2022 Tax levy	\$0
Estimated 2022 Revenues	\$3,168,100
Estimated 2022 Expenditures	(\$3,168,100)
Transfers In	\$0
Transfers Out	(\$30,000)
Fund Balance Reservation	\$0
<b>Estimated Equity Balance 12-31-22</b>	<b>(\$652,911)</b>
Amount of Change in Equity Balance 1-1-21 to 12-31-22	(\$53,736)
Percent Change in Equity Balance 1-1-10 to 12-31-22	8.97%
Fund Balance Change Analysis:	
2021 Estimated Operating Results	(\$23,736)
(Surplus)/Deficit Applied to 2022 Levy	\$0
2022 Budgeted Operating Results	(\$30,000)

The change in the Property/Liability Insurance Fund Balance is primarily due to 2021 Estimated Operating Results.

**2022 Budget  
Budgeted Positions by Agency**

<u>Agency</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>		
			<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
Administration	166.600	167.600	169.000	178.000	179.000
Airport	83.500	84.500	86.500	86.500	86.500
Alliant Energy Center of Dane County	33.000	34.000	34.000	34.000	36.000
Board of Health for Madison & Dane County	164.500	185.500	167.500	186.500	188.250
Clerk of Courts	111.100	111.100	111.100	111.100	103.100
Corporation Counsel	72.000	72.000	75.000	75.000	75.000
County Board	9.000	10.000	10.000	10.000	10.000
County Clerk	5.000	5.000	5.000	5.000	5.000
County Executive	11.000	11.000	11.000	11.000	11.000
Dane County Henry Vilas Zoo	37.500	37.500	39.500	39.500	39.500
District Attorney	69.400	69.400	69.400	71.400	71.800
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.000	6.000	6.000
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	710.650	731.650	742.650	752.650	751.650
Juvenile Court Program	34.700	34.700	34.700	34.700	34.700
Land and Water Resources	76.600	76.600	76.600	79.600	79.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	9.300	9.300
Medical Examiner	21.000	21.600	21.600	23.000	23.000
Office for Equity and Inclusion	6.500	6.500	6.500	6.500	6.500
Planning & Development	22.000	21.700	21.700	23.000	23.000
Pretrial Services	0.000	0.000	0.000	0.000	9.000
Public Safety Communications	92.100	92.100	92.100	97.100	97.100
Public Works, Highway and Transportation	151.000	151.000	153.000	147.000	147.000
Register of Deeds	16.350	15.350	14.350	14.350	14.350
Sheriff	586.500	587.500	588.500	589.500	590.500
Treasurer	5.000	5.000	5.000	5.000	5.000
Veterans Service	6.000	6.000	6.000	6.000	6.000
Waste & Renewables	22.000	25.000	27.000	27.000	27.000
<b>Total Positions</b>	<u>2,550.850</u>	<u>2,600.150</u>	<u>2,604.750</u>	<u>2,652.700</u>	<u>2,658.850</u>

**COUNTY OF DANE**  
**2022 Budget**  
**Position Changes**

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
<b>Administration</b>								
Information Management	0.000	0.000	0.000	INFORMATION MANAGEMENT SPECIALIST I (Restore funding position #3233)	P 09	\$ 102,100	\$ 102,100	\$ 102,100
Information Management	0.000	0.000	0.000	SYSTEMS ADMINISTRATOR I (Restore funding position #3234)	P 11	\$ 114,900	\$ 114,900	\$ 114,900
Consolidated Food Service	0.150	0.150	0.150	FOOD SERVICE HELPER/DRIVER (Increases position #1036 to 1.0 FTE)	G 09	\$ 12,500	\$ 12,500	\$ 12,500
Consolidated Food Service	0.200	0.200	0.200	FOOD SERVICE HELPER/DRIVER (Increases position #1793 to 1.0 FTE)	G 09	\$ 16,300	\$ 16,300	\$ 16,300
Consolidated Food Service	0.250	0.250	0.250	FOOD SERVICE HELPER/DRIVER (Increases position #1734 to 1.0 FTE)	G 09	\$ 20,600	\$ 20,600	\$ 20,600
Consolidated Food Service	0.400	0.400	0.400	FOOD SERVICE HELPER/DRIVER (Increases position #2968 to 1.0 FTE)	G 09	\$ 32,400	\$ 32,400	\$ 32,400
Consolidated Food Service	0.400	0.400	0.400	FOOD SERVICE HELPER/DRIVER (Increases position 2969 to 1.0 FTE)	G 09	\$ 32,200	\$ 32,200	\$ 32,200
Facilities Management - Maint.& Construction	0.000	0.000	0.000	LEAD BUILDING TRADES (Restore funding position #3141 effective date 07/01/22)	T	\$ -	\$ 64,450	\$ 64,450
Employee Relations	0.000	1.000	1.000	HUMAN RESOURCE ANALYST (Effective 04/01/2022)	P 07	\$ -	\$ 78,300	\$ 78,300
Employee Relations	0.000	0.000	1.000	EMPLOYEE ADVOCATE MANAGER (Move from Human Services Department)	M 12	\$ -	\$ -	\$ 153,100
Information Management	0.000	1.000	1.000	TECHNICAL SERVICES MANAGER (Effective 04/01/2022)	M 14	\$ -	\$ 101,625	\$ 101,625
Controller	0.000	1.000	1.000	GRANT & FISCAL ANALYST	P 09	\$ -	\$ 102,200	\$ 102,200
Public Works Engineering	0.000	4.000	4.000	PROJECT ENGINEER MANAGER (Move from Public Works, Highway & Transportation)	P 12	\$ -	\$ 599,100	\$ 599,100
Public Works Engineering	0.000	1.000	1.000	DRAFTSPERSON (Move from Public Works, Highway & Transportation)	G 14	\$ -	\$ 87,900	\$ 87,900
Public Works Engineering	0.000	1.000	1.000	DEPUTY PUBLIC WORKS DIRECTOR (Move from Public Works, Highway & Transportation)	M 14	\$ -	\$ 169,900	\$ 169,900
<b>Administration Total</b>	<b>1.400</b>	<b>10.400</b>	<b>11.400</b>			<b>\$ 331,000</b>	<b>\$ 1,534,475</b>	<b>\$ 1,687,575</b>
<b>Airport</b>								
Maintenance	1.000	1.000	1.000	SKILLED LABORER - AIRPORT	F 14	\$ 87,100	\$ 87,100	\$ 87,100
Maintenance	1.000	1.000	1.000	SKILLED LABORER - AIRPORT	F 14	\$ 87,100	\$ 87,100	\$ 87,100
<b>Airport Total</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 174,200</b>	<b>\$ 174,200</b>	<b>\$ 174,200</b>
<b>Alliant Energy Center of Dane County</b>								
Administration	-1.000	-1.000	-1.000	SALES COORDINATOR (Eliminate Position #3288)	P 05	\$ (86,400)	\$ (86,400)	\$ (86,400)
Administration	1.000	1.000	1.000	EVENT OPERATIONS SUPERVISOR	M 06	\$ 87,900	\$ 87,900	\$ 87,900
Conference Center	-1.000	-1.000	-1.000	AUDIO/VISUAL COORDINATOR (Eliminate Position #3290)	P 05	\$ (86,400)	\$ (86,400)	\$ (86,400)
Conference Center	1.000	1.000	1.000	STEAMFITTER	T	\$ 122,000	\$ 122,000	\$ 122,000
Conference Center	0.000	0.000	2.000	CENTER LEAD WORKER	F 14	\$ -	\$ -	\$ 179,400
<b>Alliant Energy Center of Dane County Total</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>			<b>\$ 37,100</b>	<b>\$ 37,100</b>	<b>\$ 216,500</b>
<b>Board of Health Madison &amp; Dane County</b>								
Public Health Madison & Dane Co	1.000	1.000	1.000	SENIOR ACCOUNTANT	M 10	\$ 108,090	\$ 108,090	\$ 108,090
Public Health Madison & Dane Co	0.000	0.000	1.500	OUTREACH AND RESPONSE SPECIALIST (2 positions 0.75 FTE each)	P 07	\$ -	\$ -	\$ 144,800
Public Health Madison & Dane Co	0.000	0.000	0.250	CLERK I-II	G 07-10	\$ -	\$ -	\$ 21,500
<b>Board of Health Madison &amp; Dane County Total</b>	<b>1.000</b>	<b>1.000</b>	<b>2.750</b>			<b>\$ 108,090</b>	<b>\$ 108,090</b>	<b>\$ 274,390</b>
<b>Clerk of Courts</b>								
Pretrial Services	0.000	0.000	-1.000	LEAD SOCIAL WORKER (#63 move to Pretrial Services department effective 9/26/22)	SW 21	\$ -	\$ -	\$ (39,200)
Pretrial Services	0.000	0.000	-1.500	SENIOR SOCIAL WORKER (#1866, #3043 move to Pretrial Services department effective 9/26/22)	SW 20	\$ -	\$ -	\$ (48,900)
Pretrial Services	0.000	0.000	-0.500	GAL SOCIAL WORKER (#2149 move to Pretrial Services department effective 9/26/22)	SW 20	\$ -	\$ -	\$ (16,100)
Pretrial Services	0.000	0.000	-2.000	SOCIAL WORKER (#2796, #3136 move to Pretrial Services department effective 9/26/22)	SW 16-18	\$ -	\$ -	\$ (53,200)
Pretrial Services	0.000	0.000	-1.000	CLERK III (#19 move to Pretrial Services department effective 9/26/22)	G 13	\$ -	\$ -	\$ (29,100)
Pretrial Services	0.000	0.000	-2.000	PRETRIAL SERVICES ASSESSOR (#3058, #3100 move to Pretrial Services department effective 9/26/22)	G 10	\$ -	\$ -	\$ (47,400)
<b>Clerk of Courts Total</b>	<b>0.000</b>	<b>0.000</b>	<b>-8.000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ (233,900)</b>
<b>Corporation Counsel</b>								
Permanency Planning	1.000	1.000	1.000	ASSISTANT CORPORATION COUNSEL	A 22-40	\$ 108,100	\$ 108,100	\$ 108,100
Child Support Agency	2.000	2.000	2.000	CHILD SUPPORT INVESTIGATOR	G 17	\$ 118,800	\$ 118,800	\$ 118,800
<b>Corporation Counsel</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>			<b>\$ 226,900</b>	<b>\$ 226,900</b>	<b>\$ 226,900</b>
<b>County Board</b>								
County Board	0.000	0.000	0.000	CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST (#3291 is GPR funded effective 8/1/22)	P 10	\$ -	\$ -	\$ -
<b>County Board</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
<b>Dane County Henry Vilas Zoo</b>								
Dane County Henry Vilas Zoo	1.000	1.000	1.000	GUEST SERVICE COORDINATOR	P 07	\$ 91,600	\$ 91,600	\$ 91,600
Dane County Henry Vilas Zoo	1.000	1.000	1.000	HORTICULTURE SPECIALIST	F 14	\$ 87,000	\$ 87,000	\$ 87,000
<b>Dane County Henry Vilas Zoo</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 178,600</b>	<b>\$ 178,600</b>	<b>\$ 178,600</b>
<b>District Attorney</b>								
Victim Witness	0.000	1.000	1.000	VICTIM WITNESS CASE MANAGER	SW 20-00	\$ -	\$ 98,700	\$ 98,700
Victim Witness	0.000	0.000	0.400	ADMINISTRATIVE LEGAL ASSISTANT (#2513 increase to 1.0 FTE)	G 16	\$ -	\$ -	\$ 29,500
Crime Response Program	0.000	1.000	1.000	CRIME RESPONSE SPECIALIST	SW 20-00	\$ -	\$ 98,700	\$ 98,700
<b>District Attorney</b>	<b>0.000</b>	<b>2.000</b>	<b>2.400</b>			<b>\$ -</b>	<b>\$ 197,400</b>	<b>\$ 226,900</b>
<b>Extension</b>								
Extension	-0.800	-0.800	-0.800	COUNTY EXTENSION AGENT (Eliminate Position #2189)	M	\$ -	\$ -	\$ -
<b>Extension Total</b>	<b>-0.800</b>	<b>-0.800</b>	<b>-0.800</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Human Services</b>								
HS Administration	1.000	1.000	1.000	COMMUNICATIONS MANAGER	M 13	\$ 128,500	\$ 128,500	\$ 128,500
ACS – Administration	0.250	0.250	0.250	CLERK I-II BILINGUAL	G 07-10	\$ 21,200	\$ 21,200	\$ 21,200
ACS – Administration	0.000	1.000	1.000	ADMINISTRATIVE ASSISTANT I	G 16	\$ -	\$ 88,600	\$ 88,600
Disability Services	1.000	1.000	1.000	QUALITY ASSURANCE SPECIALIST	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	QUALITY ASSURANCE SPECIALIST	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	1.000	SOCIAL WORK SUPERVISOR	M 11	\$ 115,000	\$ 115,000	\$ 115,000
ACS - Behavioral Health	0.000	-1.000	-1.000	BEHAVIORAL HEALTH RESOURCE SPECIALIST (eliminate unfunded position 3244)	SW 20-00	\$ -	\$ -	\$ -
ACS - Behavioral Health	0.000	2.000	2.000	HUMAN SERVICES COMMUNITY PROGRAM COORDINATOR	P 07	\$ -	\$ 183,200	\$ 183,200
ACS - Behavioral Health	0.000	1.000	1.000	LEAD SOCIAL WORKER	SW21	\$ -	\$ 102,400	\$ 102,400
ACS - Behavioral Health	0.000	1.000	1.000	CASE MANAGER	SW 16-18	\$ -	\$ 86,700	\$ 86,700
CYF Administration	0.000	0.000	-1.000	EMPLOYEE ADVOCATE MANAGER (Move to Administration)	M 12	\$ -	\$ -	\$ (153,100)
Youth Justice	0.000	0.000	0.000	TRAUMA INFORMED CARE COORDINATOR (Fund position #3175)	SW 20-00	\$ 98,600	\$ 98,600	\$ 98,600
Youth Justice	0.000	1.000	1.000	YOUTH JUSTICE COORDINATOR	SW20	\$ -	\$ 98,700	\$ 98,700
PE&I Administration	1.000	1.000	1.000	CLERK I-II	G 07-10	\$ 78,700	\$ 78,700	\$ 78,700
PE&I Administration	0.750	0.750	0.750	CLERK I-II BILINGUAL	G 07-10	\$ 63,700	\$ 63,700	\$ 63,700
PE&I - Community Programs	0.000	0.000	0.000	SOCIAL WORKER BILINGUAL (Fund position #1656)	SW 16-18	\$ -	\$ 88,600	\$ 88,600
PE&I - Alternate Care	1.000	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700	\$ 86,700
Housing Access & Affordability	1.000	1.000	1.000	HOUSING PROGRAM SPECIALIST	P 10	\$ 108,300	\$ 108,300	\$ 108,300
Housing Access & Affordability	-1.000	-1.000	-1.000	DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT (eliminate unfunded position 2853)	M 12	\$ -	\$ -	\$ -
Behavioral Health – Administration	0.000	1.000	1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	\$ -	\$ 108,200	\$ 108,200
Behavioral Health – Administration	0.000	1.000	1.000	COMMUNITY SERVICES MANAGER	M 12	\$ -	\$ 121,400	\$ 121,400
Behavioral Health – Administration	0.000	1.000	1.000	ADMINISTRATIVE ASSISTANT I	G 16	\$ -	\$ 88,600	\$ 88,600
Behavioral Health – Administration	0.000	1.000	1.000	CLERK III	G 13	\$ -	\$ 84,900	\$ 84,900
Behavioral Health – Administration	0.000	1.000	1.000	DIVISION ADMINISTRATOR (Effective 07/01/2022)	M 16	\$ -	\$ 75,500	\$ 75,500
<b>Human Services Total</b>	<b>11.000</b>	<b>21.000</b>	<b>20.000</b>			<b>\$ 1,220,900</b>	<b>\$ 2,347,700</b>	<b>\$ 2,194,600</b>
<b>Land and Water Resources</b>								
Administration	0.000	1.000	1.000	LAND & WATER SCIENTIST (Effective 04/01/2022)	P 10	\$ -	\$ 81,150	\$ 81,150
Administration	0.000	1.000	1.000	CONSERVATION ENGINEER (Effective 04/01/2022)	P 11	\$ -	\$ 86,325	\$ 86,325
Water Resources Engineering	0.000	-1.000	-1.000	EROSION CONTROL SPECIALIST (Eliminate Position #3162)	P 5-6	\$ -	\$ (86,300)	\$ (86,300)
Conservation	0.000	1.000	1.000	CONSERVATION SPECIALIST I	P 5-6	\$ -	\$ 84,800	\$ 84,800
Lake Management	0.000	1.000	1.000	MECHANIC (Effective 07/01/2022)	G 16-F	\$ -	\$ 81,350	\$ 81,350
<b>Land and Water Resources Total</b>	<b>0.000</b>	<b>3.000</b>	<b>3.000</b>			<b>\$ -</b>	<b>\$ 247,325</b>	<b>\$ 247,325</b>
<b>Library</b>								
Library	0.000	0.500	0.500	LIBRARY ASSISTANT	G 13	\$ -	\$ 41,100	\$ 41,100
Library	0.000	0.500	0.500	CLERK I-II	G 07-10	\$ -	\$ 38,000	\$ 38,000
Library	0.000	0.500	0.500	CLERK I-II	G 07-10	\$ -	\$ 38,000	\$ 38,000
Library	0.000	0.750	0.750	BEYOND THE PAGE MANAGER	M 09	\$ -	\$ 78,900	\$ 78,900
<b>Library Total</b>	<b>0.000</b>	<b>2.250</b>	<b>2.250</b>			<b>\$ -</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>

Agency Program	FTE CHANGE			POSITION CHANGE	Range	EXPENDITURE CHANGE		
	Agency Request	Executive Recomm.	Board Adopted			Agency Request	Executive Recomm.	Board Adopted
<b>Medical Examiner</b>								
Medical Examiner	0.000	0.400	0.400	DEPUTY MEDICAL EXAMINER (Increases position #3040 to 1.0 FTE)	MC	\$ -	\$ 90,200	\$ 90,200
Medical Examiner	0.000	1.000	1.000	DEPUTY MEDICAL EXAMINER - PREHIRE (Funded at 50%)	MC	\$ -	\$ 112,750	\$ 112,750
<b>Medical Examiner Total</b>	<b>0.000</b>	<b>1.400</b>	<b>1.400</b>			<b>\$ -</b>	<b>\$ 202,950</b>	<b>\$ 202,950</b>
<b>Planning &amp; Development</b>								
Records & Support	0.000	0.075	0.075	CLERK I-II (Increases position #329 to 1.0 FTE )	G 07-10	\$ -	\$ 5,900	\$ 5,900
Zoning	0.000	0.225	0.225	CLERK I-II (Increases position #329 to 1.0 FTE)	G 07-10	\$ -	\$ 18,100	\$ 18,100
Zoning	0.000	1.000	1.000	ASSISTANT ZONING ADMINISTRATOR (Effective 7/1/2022 per Exec budget, adopted effective 1/1/2022)	P 8	\$ -	\$ 48,200	\$ 96,400
<b>Planning &amp; Development Total</b>	<b>0.000</b>	<b>1.300</b>	<b>1.300</b>			<b>\$ -</b>	<b>\$ 72,200</b>	<b>\$ 120,400</b>
<b>Pretrial Services</b>								
Pretrial Services	0.000	0.000	1.000	DIRECTOR OF PRETRIAL SERVICES (effective 9/26/2022)	M 14	\$ -	\$ -	\$ 40,000
Pretrial Services	0.000	0.000	1.000	LEAD SOCIAL WORKER (#63 move from Clerk of Courts effective 9/26/22)	SW 21	\$ -	\$ -	\$ 39,200
Pretrial Services	0.000	0.000	1.500	SENIOR SOCIAL WORKER (#1866, #3043 move from Clerk of Courts effective 9/26/22)	SW 20	\$ -	\$ -	\$ 48,900
Pretrial Services	0.000	0.000	0.500	GAL SOCIAL WORKER (#2149 move from Clerk of Courts effective 9/26/22)	SW 20	\$ -	\$ -	\$ 16,100
Pretrial Services	0.000	0.000	2.000	SOCIAL WORKER (#2796, #3136 move from Clerk of Courts 9/26/22)	SW 16-18	\$ -	\$ -	\$ 53,200
Pretrial Services	0.000	0.000	1.000	CLERK III (#19 move from Clerk of Courts 9/26/22)	G 13	\$ -	\$ -	\$ 29,100
Pretrial Services	0.000	0.000	2.000	PRETRIAL SERVICES ASSESSOR (#3058, #3100 move from Clerk of Courts 9/26/22)	G 10	\$ -	\$ -	\$ 47,400
<b>Pretrial Services Total</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 273,900</b>
<b>Public Safety Communications</b>								
Public Safety Communications	0.000	3.000	3.000	PUBLIC SAFETY CUSTOMER SERVICE SPECIALIST (Effective 04/01/2022)	G 13	\$ -	\$ 191,250	\$ 191,250
Public Safety Communications	0.000	2.000	2.000	PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	\$ -	\$ 180,000	\$ 180,000
<b>Public Safety Communications</b>	<b>0.000</b>	<b>5.000</b>	<b>5.000</b>			<b>\$ -</b>	<b>\$ 371,250</b>	<b>\$ 371,250</b>
<b>Public Works, Highway and Transportation</b>								
CTH Maintenance	0.400	0.400	0.400	SKILLED LABORER HIGHWAY	F 14	\$ 34,850	\$ 34,850	\$ 34,850
CTH Maintenance	0.400	0.400	0.400	SKILLED LABORER HIGHWAY	F 14	\$ 34,850	\$ 34,850	\$ 34,850
State Services	0.600	0.600	0.600	SKILLED LABORER HIGHWAY	F 14	\$ 52,300	\$ 52,300	\$ 52,300
State Services	0.600	0.600	0.600	SKILLED LABORER HIGHWAY	F 14	\$ 52,300	\$ 52,300	\$ 52,300
Public Works Engineering	0.000	-4.000	-4.000	PROJECT ENGINEER MANAGER (Move to Administration)	P 12	\$ -	\$ (599,100)	\$ (599,100)
Public Works Engineering	0.000	-1.000	-1.000	DRAFTSPERSON (Move to Administration)	G 14	\$ -	\$ (87,900)	\$ (87,900)
Public Works Engineering	0.000	-1.000	-1.000	DEPUTY PUBLIC WORKS DIRECTOR (Move to Administration)	M 14	\$ -	\$ (169,900)	\$ (169,900)
<b>Public Works, Highway and Transportation Total</b>	<b>2.000</b>	<b>-4.000</b>	<b>-4.000</b>			<b>\$ 174,300</b>	<b>\$ (682,600)</b>	<b>\$ (682,600)</b>
<b>Register of Deeds</b>								
Register of Deeds	-0.200	-0.200	-0.200	REGISTER OF DEEDS CLERK #319 (Fund .20 FTE and transfer to #2499)	G 13	\$ 26,900	\$ 26,900	\$ 26,900
Register of Deeds	0.200	0.200	0.200	REGISTER OF DEEDS CLERK #2499 (Transferred from #319)	G 13	\$ -	\$ -	\$ -
Register of Deeds	-1.000	-1.000	-1.000	LEAD VITAL CLERK (Eliminate position #318)	G 16	\$ (100,800)	\$ (100,800)	\$ (100,800)
<b>Register of Deeds Total</b>	<b>-1.000</b>	<b>-1.000</b>	<b>-1.000</b>			<b>\$ (73,900)</b>	<b>\$ (73,900)</b>	<b>\$ (73,900)</b>
<b>Sheriff</b>								
Administration	0.000	0.000	1.000	DEPUTY SHERIFF I-II (effective 10/1/22)	L 15	\$ -	\$ -	\$ 23,300
Support Services	1.000	1.000	1.000	CLERK III	G 13	\$ 84,900	\$ 84,900	\$ 84,900
Field Services	0.000	1.000	1.000	DEPUTY SHERIFF IV	L 17	\$ -	\$ 119,500	\$ 119,500
<b>Sheriff Total</b>	<b>1.000</b>	<b>2.000</b>	<b>3.000</b>			<b>\$ 84,900</b>	<b>\$ 204,400</b>	<b>\$ 227,700</b>
<b>Waste &amp; Renewables</b>								
Landfill Site #2 - Rodefled	1.000	1.000	1.000	SEMI SKILLED LABORER	F 13	\$ 85,700	\$ 85,700	\$ 85,700
Methane Gas Operations	1.000	1.000	1.000	SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	\$ 114,900	\$ 114,900	\$ 114,900
<b>Waste &amp; Renewables Total</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 200,600</b>	<b>\$ 200,600</b>	<b>\$ 200,600</b>
<b>Totals</b>	<b>23.600</b>	<b>52.550</b>	<b>58.700</b>			<b>\$ 2,662,690</b>	<b>\$ 5,542,690</b>	<b>\$ 6,029,390</b>

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



# General County

## General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General County</b>	<b>0.000</b>	<b>\$483,600</b>	<b>\$80,494,744</b>	<b>(\$80,011,144) Appropriation</b>



Dept: General County		03		COUNTY OF DANE			Fund Name: General Fund	
Prgr: General County		000/00					Fund No: 1110	
<b>Mission:</b>								
To record general County revenues and adjustments to the General Fund's compensated absences liability.								
<b>Description:</b>								
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$395,881	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$395,881</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$483,600</b>	<b>\$483,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$59,727,513	\$58,314,659	\$0	\$0	\$58,314,659	\$9,473,170	\$58,314,659	\$69,887,093
Intergovernmental Revenue	\$32,717,755	\$10,077,624	\$0	\$0	\$10,077,624	\$882,493	\$10,036,439	\$10,018,551
Licenses & Permits	\$402,925	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$64,753	\$101,500	\$0	\$0	\$101,500	\$32,229	\$46,443	\$101,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,722	\$4,000	\$0	\$0	\$4,000	\$54	\$3,000	\$4,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$92,966,668</b>	<b>\$68,981,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,981,383</b>	<b>\$10,387,946</b>	<b>\$68,884,141</b>	<b>\$80,494,744</b>
<b>GPR SUPPORT</b>	<b>(\$92,570,787)</b>	<b>(\$68,497,783)</b>			<b>(\$68,497,783)</b>			<b>(\$80,011,144)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

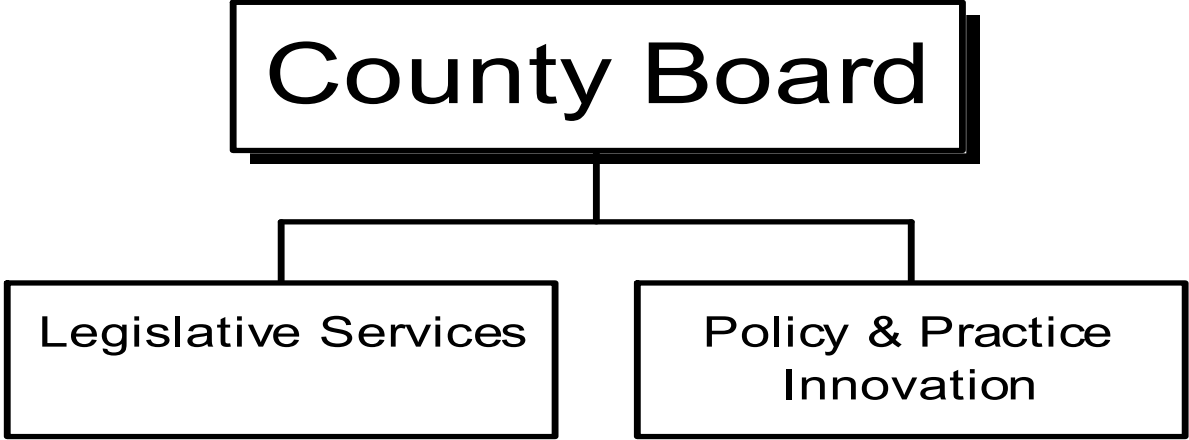
<b>Dept:</b> General County	03	<b>Fund Name:</b> General Fund
<b>Prgm:</b> General County	000/00	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$483,600	\$0	\$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
<b>TOTAL</b>	<b>\$483,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$58,314,659	\$10,072,434	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$69,887,093
Intergovernmental Revenue	\$10,077,624	\$0	\$0	\$62,765	(\$121,838)	\$0	\$0	\$0	\$0	\$10,018,551
Licenses & Permits	\$483,600	\$0	\$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
<b>TOTAL</b>	<b>\$68,981,383</b>	<b>\$10,072,434</b>	<b>\$1,500,000</b>	<b>\$62,765</b>	<b>(\$121,838)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,494,744</b>
<b>GPR SUPPORT</b>	<b>(\$68,497,783)</b>	<b>(\$10,072,434)</b>	<b>(\$1,500,000)</b>	<b>(\$62,765)</b>	<b>\$121,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$80,011,144)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$483,600	\$68,981,383	(\$68,497,783)
DI #	GENL-CNTY-1			
DEPT	Sales Tax Revenue	\$0	\$0	\$0
EXEC	Based on 2021 receipts through September and published economic data, increase the amount of Sales Tax Revenue anticipated in 2022 to \$68,222,093.	\$0	\$10,072,434	(\$10,072,434)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # GENL-CNTY-1		\$0	\$10,072,434	(\$10,072,434)

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	GENL-CNTY-2	TIF District Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenues to recognize Dane County share from closing of City of Madison Tax Incremental Financing (TIF) District 25.		\$0	\$1,500,000	(\$1,500,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # GENL-CNTY-2	\$0	\$1,500,000	(\$1,500,000)
DI #	GENL-CNTY-3	Shared Revenue and Utility Aid			
DEPT			\$0	\$0	\$0
EXEC	Adjust revenues to reflect the amount of projected utility aid and shared revenue from the State of Wisconsin in 2022.		\$0	\$62,765	(\$62,765)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # GENL-CNTY-3	\$0	\$62,765	(\$62,765)
DI #	GENL-CNTY-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.		\$0	(\$121,838)	\$121,838
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # GENL-CNTY-4	\$0	(\$121,838)	\$121,838
<b>2022 ADOPTED BUDGET</b>			\$483,600	\$80,494,744	(\$80,011,144)



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>County Board</b>	<b>10.000</b>	<b>\$1,952,620</b>	<b>\$61,600</b>	<b>\$1,891,020</b>	<b>Appropriation</b>

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

**Mission:**

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

**Description:**

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. State Statutes authorizes over 100 general powers for county boards, including administration and finance, health and human services, public protection and safety, cultural affairs and education, transportation, land use and zoning administration. Each supervisor serves on a standing committees and also may serve on the Executive Committee, and may be appointed to other boards and commissions advisory to the Executive. County Board staff consists of 6.0 FTE analysts, 1.0 FTE legislative management system specialist/policy analyst and one 1.0 FTE clerical position to provide administrative support. 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. The Board Chair also is considered a 1.0 FTE salaried employee. The Board typically meets twice monthly.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,419,425	\$1,462,900	\$70,574	\$56,300	\$1,589,774	\$414,873	\$1,537,129	\$1,650,200
Operating Expenses	\$96,569	\$100,808	\$62,748	\$0	\$163,556	\$66,292	\$156,155	\$102,608
Contractual Services	\$126,916	\$203,412	\$172,601	\$0	\$376,013	\$66,733	\$357,631	\$197,612
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,642,910</b>	<b>\$1,767,120</b>	<b>\$305,923</b>	<b>\$56,300</b>	<b>\$2,129,343</b>	<b>\$547,898</b>	<b>\$2,050,915</b>	<b>\$1,950,420</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$3,000
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	\$43,100	\$56,300	\$99,400	\$0	\$99,400	\$111,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$43,100</b>	<b>\$56,300</b>	<b>\$101,650</b>	<b>\$0</b>	<b>\$101,650</b>	<b>\$114,100</b>
<b>GPR SUPPORT</b>	<b>\$1,642,910</b>	<b>\$1,764,870</b>			<b>\$2,027,693</b>			<b>\$1,836,320</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>10.000</b>	<b>10.000</b>

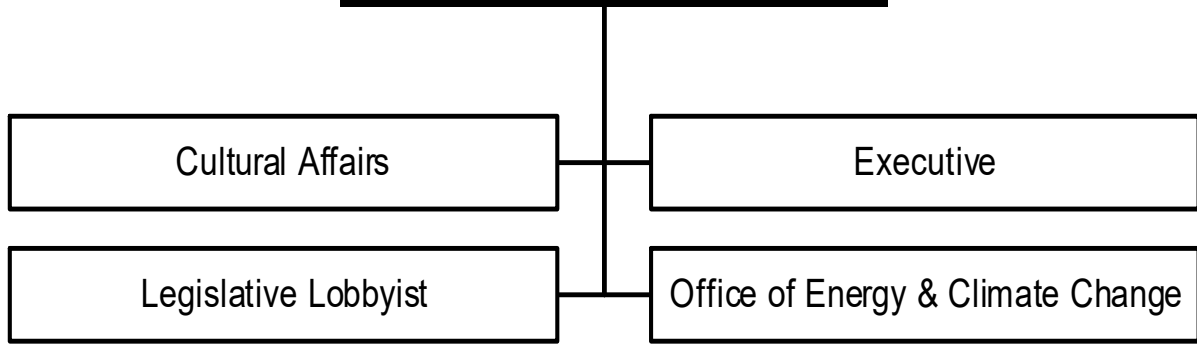
<b>Dept:</b> County Board	06	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Legislative Services	100/00	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,605,900	\$0	\$10,800	\$35,700	\$0	\$0	\$0	\$0	\$1,652,400
Operating Expenses	\$100,808	\$5,100	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$102,608
Contractual Services	\$203,612	\$1,500	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$197,612
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,910,320</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$35,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,952,620</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,250	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
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	\$111,100	\$0	\$0	\$0	(\$52,500)	\$0	\$0	\$0	\$58,600
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
<b>TOTAL</b>	<b>\$113,350</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$52,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,600</b>
<b>GPR SUPPORT</b>	<b>\$1,796,970</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$35,700</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,891,020</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,910,320	\$113,350	\$1,796,970
DI #	COBD-LEG-1			
DEPT	Increase funding for audio visual maintenance and phone service			
	Increase funding by \$400 for repair of the audio visual equipment in the meeting rooms and by \$1,500 for audio visual equipment maintenance in the chambers, which is an expense shared with the City of Madison. Increase funding by \$4,700 for telephone services to reflect the needs associated with telecommuting, including phones and iPad hotspots.	\$6,600	\$750	\$5,850
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	<b>NET DI # COBD-LEG-1</b>	<b>\$6,600</b>	<b>\$750</b>	<b>\$5,850</b>

Dept: County Board		06	Fund Name: General Fund		
Prgm: Legislative Services		100/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	COBD-LEG-2	Reallocate Funds to Create a Meeting Technical Support Pilot Project			
DEPT	As the county moves from a remote meeting format to a hybrid approach, with staff and the public able to participate either in person or virtually, there will be a need for greater technical support. Increased LTE funding of \$10,800 will create a pilot project, with reallocations of \$7,500 from video services, \$2,500 from the Kassel - Dane Sister Task Force, and \$800 from public engagement.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # COBD-LEG-2			\$0	\$0	\$0
DI #	COBD-LEG-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$33,500	\$0	\$33,500
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,200	\$0	\$2,200
NET DI # COBD-LEG-3			\$35,700	\$0	\$35,700
DI #	COBD-LEG-4	Reduce Outside Funding & Update Position Footnote			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reduce LJAF Revenue for the costs of the Dane County Criminal Justice Council Data and Evaluation Analyst (P10) beginning August 1, 2022. The base budget reflects funding for the entire year, but outside funding for the full year is unavailable. The position is GPR funded effective 8/1/22.		\$0	(\$52,500)	\$52,500
NET DI # COBD-LEG-4			\$0	(\$52,500)	\$52,500
<b>2022 ADOPTED BUDGET</b>			<b>\$1,952,620</b>	<b>\$61,600</b>	<b>\$1,891,020</b>

# County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Executive	7.000	\$1,071,169	\$0	\$1,071,169
Legislative Lobbyist	1.000	\$166,350	\$0	\$166,350
Cultural Affairs	1.500	\$502,350	\$175,184	\$327,166
Office of Energy & Climate Change	1.500	\$312,717	\$0	\$312,717
<b>County Executive - Total</b>	<b>11.000</b>	<b>\$2,052,586</b>	<b>\$175,184</b>	<b>\$1,877,402 Appropriation</b>



Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	County Executive	102/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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, and Office of Energy & Climate Change.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$1,000,200	\$997,000	\$0	\$0	\$997,000	\$281,702	\$999,356	\$1,041,400
Operating Expenses	\$29,949	\$22,369	\$12,390	\$0	\$34,759	\$9,192	\$44,409	\$22,369
Contractual Services	\$5,100	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,035,249	\$1,023,869	\$12,390	\$0	\$1,036,259	\$290,894	\$1,048,265	\$1,068,569
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	\$1,035,249	\$1,023,869			\$1,036,259			\$1,068,569
F.T.E. STAFF	7.000	7.000					7.000	7.000

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,007,400	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,044,000
Operating Expenses	\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,034,569</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071,169</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,034,569</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071,169</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$1,034,569	\$0	\$1,034,569
DI #	EXEC-EXEC-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$34,000	\$0	\$34,000
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,600	\$0	\$2,600
NET DI # EXEC-EXEC-1			\$36,600	\$0	\$36,600
<b>2022 ADOPTED BUDGET</b>			<b>\$1,071,169</b>	<b>\$0</b>	<b>\$1,071,169</b>

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Lobbyist	104/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$147,812	\$151,200	\$0	\$0	\$151,200	\$47,768	\$150,307	\$156,100
Operating Expenses	\$191	\$10,250	\$0	\$0	\$10,250	\$64	\$10,205	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,003	\$161,450	\$0	\$0	\$161,450	\$47,832	\$160,512	\$166,350
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	\$148,003	\$161,450			\$161,450			\$166,350
F.T.E. STAFF	1.000	1.000					1.000	1.000

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$151,200	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,100
Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$161,450</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,350</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$161,450</b>	<b>\$4,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,350</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$161,450	\$0	\$161,450
DI #	EXEC-LOBY-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$4,900	\$0	\$4,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # EXEC-LOBY-1			\$4,900	\$0	\$4,900
<b>2022 ADOPTED BUDGET</b>			<b>\$166,350</b>	<b>\$0</b>	<b>\$166,350</b>

Dept:	County Executive	09	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Office of Energy & Climate Change	105/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$148,411	\$206,600	\$0	\$0	\$206,600	\$35,205	\$159,137	\$188,600
Operating Expenses	\$51,915	\$30,000	\$5,615	\$0	\$35,615	\$1,639	\$35,615	\$123,717
Contractual Services	\$2,283	\$0	\$162,717	\$0	\$162,717	\$1,426	\$162,717	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$202,609</b>	<b>\$236,600</b>	<b>\$168,332</b>	<b>\$0</b>	<b>\$404,932</b>	<b>\$38,270</b>	<b>\$357,469</b>	<b>\$312,317</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$202,609</b>	<b>\$236,600</b>			<b>\$404,932</b>			<b>\$312,317</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>1.500</b>					<b>1.500</b>	<b>1.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$183,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,000
Operating Expenses	\$30,000	\$0	\$93,717	\$0	\$0	\$0	\$0	\$0	\$0	\$123,717
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$213,000</b>	<b>\$6,000</b>	<b>\$93,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,717</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$213,000</b>	<b>\$6,000</b>	<b>\$93,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,717</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$213,000	\$0	\$213,000
DI #	EXEC-ENRG-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$5,600	\$0	\$5,600
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$400	\$0	\$400
NET DI # EXEC-ENRG-1		\$6,000	\$0	\$6,000

<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Office of Energy & Climate Change	105/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	EXEC-ENRG-2	OFS Climate Funding				
DEPT			\$0	\$0	\$0	
EXEC	One time funding to support a one-year planning position at Operation Fresh Start to develop a local version of a Civilian Climate Corps plan for the the community		\$93,717	\$0	\$93,717	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI #</b>	<b>EXEC-ENRG-2</b>	\$93,717	\$0	\$93,717
<b>2022 ADOPTED BUDGET</b>			\$312,717	\$0	\$312,717	

**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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$96	\$0	\$0	\$0	\$0	\$193	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$312	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$215)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



Dept: County Executive		09							Fund Name: General Fund	
Prgm: Office of Economic & Workforce Development		108/02							Fund No.: 1110	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$0	\$0	\$0	
<b>2022 ADOPTED BUDGET</b>							\$0	\$0	\$0	

<b>Dept:</b> County Executive	09	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Cultural Affairs	108/03		<b>Fund No:</b> 1110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$164,984	\$185,300	\$0	\$0	\$185,300	\$47,633	\$176,529	\$190,700
Operating Expenses	\$235,704	\$109,499	\$92,873	\$0	\$202,372	\$51,827	\$200,317	\$129,900
Contractual Services	\$274,789	\$191,150	\$26,342	\$0	\$217,492	\$16,361	\$216,667	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$675,476</b>	<b>\$485,949</b>	<b>\$119,215</b>	<b>\$0</b>	<b>\$605,164</b>	<b>\$115,821</b>	<b>\$593,513</b>	<b>\$501,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,075	\$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	\$229,559	\$185,184	\$0	\$0	\$185,184	\$122	\$137,513	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$328,634</b>	<b>\$185,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,184</b>	<b>\$122</b>	<b>\$137,513</b>	<b>\$175,184</b>
<b>GPR SUPPORT</b>	<b>\$346,842</b>	<b>\$300,765</b>			<b>\$419,980</b>			<b>\$326,566</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>1.500</b>					<b>1.500</b>	<b>1.500</b>

Dept: County Executive		09		Fund Name: General Fund					
Prgm: Cultural Affairs		108/03		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$184,600	\$0	\$6,700	\$0	\$0	\$0	\$0	\$0	\$191,300
Operating Expenses	\$109,900	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$129,900
Contractual Services	\$191,150	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$485,650</b>	<b>(\$10,000)</b>	<b>\$6,700</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,350</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$185,184	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$185,184</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,184</b>
<b>GPR SUPPORT</b>	<b>\$300,466</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,166</b>
<b>F.T.E. STAFF</b>	<b>1.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$485,650	\$185,184	\$300,466
DI #	EXEC-CULT-1	Adjust Grants Program							
DEPT	Reduce expenditures and revenue to reflect a reduction from an outside funder.						(\$10,000)	(\$10,000)	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # EXEC-CULT-1							(\$10,000)	(\$10,000)	\$0

Dept:		County Executive	09	Fund Name:		General Fund
Prgm:		Cultural Affairs	108/03	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	EXEC-CULT-2	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$6,100	\$0	\$6,100
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$600	\$0	\$600
		NET DI #	EXEC-CULT-2	\$6,700	\$0	\$6,700
DI #	EXEC-CULT-3	Madison Youth Arts Grant				
DEPT				\$0	\$0	\$0
EXEC	Provide a \$20,000 grant for MYARTS (Madison's Youth Arts Center) to support access for low-income youth to participate in activities at the new facility.			\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EXEC-CULT-3	\$20,000	\$0	\$20,000
<b>2022 ADOPTED BUDGET</b>				\$502,350	\$175,184	\$327,166

# Office for Equity and Inclusion

Office for Equity and Inclusion

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Office for Equity &amp; Inclusion</b>	<b>6.50</b>	<b>\$1,219,184</b>	<b>\$0</b>	<b>\$1,219,184</b>	<b>Appropriation</b>

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

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

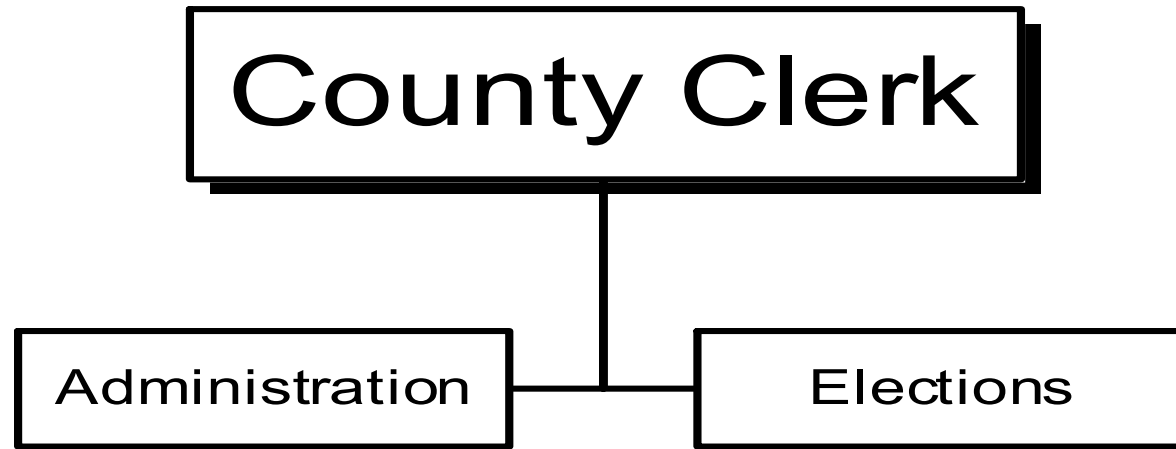
**Description:**  
 The Office for Equity & Inclusion furthers Dane County's proven and ongoing commitment to addressing racial, gender and disability disparities. The Office directs Dane County's Equal Opportunity, Affirmative Action, Contract Compliance and Civil Rights compliance functions in order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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$783,842	\$818,500	\$0	\$0	\$818,500	\$245,338	\$822,516	\$861,900
Operating Expenses	\$182,292	\$267,612	\$283,628	\$0	\$551,240	\$80,490	\$546,237	\$284,612
Contractual Services	\$49,153	\$71,472	\$53,468	\$0	\$124,940	\$18,000	\$124,940	\$71,772
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,015,287</b>	<b>\$1,157,584</b>	<b>\$337,096</b>	<b>\$0</b>	<b>\$1,494,680</b>	<b>\$343,829</b>	<b>\$1,493,693</b>	<b>\$1,218,284</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$996,498</b>	<b>\$1,157,584</b>			<b>\$1,494,680</b>			<b>\$1,218,284</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

Dept: Office for Equity & Inclusion		10		Fund Name: General Fund					
Prgm: Office for Equity & Inclusion		000/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$833,300	\$0	\$0	\$29,500	\$0	\$0	\$0	\$0	\$862,800
Operating Expenses	\$267,612	\$0	\$2,000	\$0	\$15,000	\$0	\$0	\$0	\$284,612
Contractual Services	\$71,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,772
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,172,684</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$29,500</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,184</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,172,684</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$29,500</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,184</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$1,172,684	\$0	\$1,172,684
DI #	OEI-OEI-1 Partners in Equity Grant (PIE) New Account to Separate RESJ and Food Grants								
DEPT	Separate PIE Food Grant Funds from PIE RESJ Funds by setting up a new account for PIE Food Funds.						\$0	\$0	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # OEI-OEI-1</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Dept:		Office for Equity & Inclusion	10	Fund Name:		General Fund	
Prgm:		Office for Equity & Inclusion	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	OEI-OEI-2	Membership Fees - GARE Fee Increase					
DEPT		Government Alliance on Race and Equality (GARE) membership increased in 2020 for a municipality of Dane County's size.		\$2,000	\$0	\$2,000	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # OEI-OEI-2				\$2,000	\$0	\$2,000	
DI #	OEI-OEI-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$28,600	\$0	\$28,600	
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$900	\$0	\$900	
NET DI # OEI-OEI-3				\$29,500	\$0	\$29,500	
DI #	OEI-OEI-4	Add Expenditure					
DEPT				\$0	\$0	\$0	
EXEC		Provide funds to the 100 Black Men Helping Others Program. This program works with law enforcement and other first responders to help them serve and build relationships with youth and families throughout the community.		\$15,000	\$0	\$15,000	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # OEI-OEI-4				\$15,000	\$0	\$15,000	
<b>2022 ADOPTED BUDGET</b>				<b>\$1,219,184</b>	<b>\$0</b>	<b>\$1,219,184</b>	





Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$586,800	\$141,200	\$445,600	
Elections	0.750	\$516,300	\$136,000	\$380,300	
<b>County Clerk - Total</b>	<b>5.000</b>	<b>\$1,103,100</b>	<b>\$277,200</b>	<b>\$825,900</b>	<b>Appropriation</b>

<b>Dept:</b> County Clerk	12	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$516,508	\$521,100	\$0	\$0	\$521,100	\$148,164	\$516,906	\$547,500
Operating Expenses	\$11,678	\$25,300	\$0	\$0	\$25,300	\$6,065	\$24,835	\$25,300
Contractual Services	\$6,027	\$12,600	\$0	\$0	\$12,600	\$793	\$12,600	\$12,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$534,214</b>	<b>\$559,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$559,000</b>	<b>\$155,022</b>	<b>\$554,341</b>	<b>\$585,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$119,863	\$138,000	\$0	\$0	\$138,000	\$20,985	\$116,642	\$138,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$24	\$1,200	\$0	\$0	\$1,200	\$720	\$744	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,116	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$122,002</b>	<b>\$141,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,200</b>	<b>\$21,705</b>	<b>\$119,386</b>	<b>\$141,200</b>
<b>GPR SUPPORT</b>	<b>\$412,211</b>	<b>\$417,800</b>			<b>\$417,800</b>			<b>\$444,000</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept: County Clerk Prgm: Administration		12 110/00		Fund Name: General Fund Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$530,400	\$18,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$549,100
Operating Expenses	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
Contractual Services	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$568,100</b>	<b>\$18,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$586,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$141,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,200</b>
<b>GPR SUPPORT</b>	<b>\$426,900</b>	<b>\$18,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,600</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$568,100	\$141,200	\$426,900	
DI #	CLRK-ADMN-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$17,100	\$0	\$17,100	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$1,600	\$0	\$1,600	
NET DI # CLRK-ADMN-1							\$18,700	\$0	\$18,700	
<b>2022 ADOPTED BUDGET</b>							<b>\$586,800</b>	<b>\$141,200</b>	<b>\$445,600</b>	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$305,349	\$89,500	\$0	\$0	\$89,500	\$24,760	\$88,817	\$107,100
Operating Expenses	\$493,525	\$207,200	\$0	\$0	\$207,200	\$94,378	\$215,250	\$341,700
Contractual Services	\$514,092	\$67,500	\$0	\$0	\$67,500	\$41,065	\$67,500	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,312,967</b>	<b>\$364,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,200</b>	<b>\$160,203</b>	<b>\$371,567</b>	<b>\$516,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$970,583	\$100,900	\$0	\$0	\$100,900	\$94,100	\$100,900	\$100,900
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	\$75,759	\$35,100	\$0	\$0	\$35,100	\$58,453	\$60,100	\$35,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,046,342</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,000</b>	<b>\$152,553</b>	<b>\$161,000</b>	<b>\$136,000</b>
<b>GPR SUPPORT</b>	<b>\$266,625</b>	<b>\$228,200</b>			<b>\$228,200</b>			<b>\$380,300</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Elections	112/00	<b>Fund No.:</b> 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$92,200	\$12,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$107,100
Operating Expenses	\$207,200	\$134,500	\$0	\$0	\$0	\$0	\$0	\$0	\$341,700
Contractual Services	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$366,900</b>	<b>\$146,600</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,900
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	\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,000</b>
<b>GPR SUPPORT</b>	<b>\$230,900</b>	<b>\$146,600</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,300</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$366,900	\$136,000	\$230,900
DI #	CLRK-ELEC-1 Election Related Expenses			
DEPT	Adjust expenditures for additional costs for election related items.	\$146,600	\$0	\$146,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # CLRK-ELEC-1</b>		<b>\$146,600</b>	<b>\$0</b>	<b>\$146,600</b>

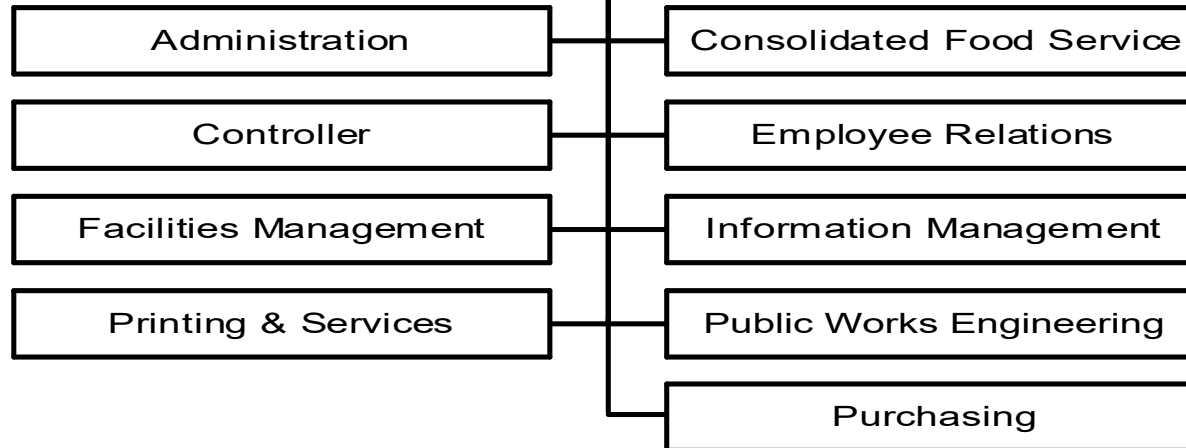
<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Elections	112/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	CLRK-ELEC-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$2,800	\$0	\$2,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CLRK-ELEC-2			\$2,800	\$0	\$2,800

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<b>2022 ADOPTED BUDGET</b>	\$516,300	\$136,000	\$380,300
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# Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Administration	7.000	\$7,195,435	\$6,338,297	\$857,138	
Controller	9.000	\$1,737,606	\$27,277	\$1,710,329	
Employee Relations	13.000	\$1,370,640	\$51,100	\$1,319,540	
Information Management	48.000	\$8,676,325	\$1,556,100	\$7,120,225	
Purchasing	3.000	\$451,220	\$145,000	\$306,220	
Public Works Engineering	6.000	\$1,090,620	\$404,000	\$686,620	
<b>DOA - General Operations</b>	<b>86.000</b>	<b>\$20,521,846</b>	<b>\$8,521,774</b>	<b>\$12,000,072</b>	<b>Appropriation</b>
Administration	4.000	\$0	\$0	\$0	
Janitorial Services	30.000	\$3,414,650	\$1,864,400	\$1,550,250	
Maintenance & Construction	19.000	\$5,738,000	\$2,226,900	\$3,511,100	
<b>DOA - Facilities Management</b>	<b>53.000</b>	<b>\$9,152,650</b>	<b>\$4,091,300</b>	<b>\$5,061,350</b>	<b>Appropriation</b>
<b>Total General Fund</b>	<b>139.000</b>	<b>\$29,674,496</b>	<b>\$12,613,074</b>	<b>\$17,061,422</b>	<b>Memo Total</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<b><i>Property &amp; Liability Insurance Fund</i></b>					
Property & Liability Insurance	0.000	\$3,168,100	\$3,168,100	\$0	Appropriation
<b><i>Printing &amp; Services Fund</i></b>					
Printing & Services	9.000	\$2,001,200	\$2,064,900	\$63,700	Appropriation
<b><i>Consolidated Food Services Fund</i></b>					
Consolidated Food Service	31.000	\$6,605,227	\$6,497,617	(\$107,610)	Appropriation
<b><i>Workers Compensation Fund</i></b>					
Workers Compensation	0.000	\$2,602,500	\$2,602,500	\$0	Appropriation
Administration - Total	179.000	\$44,051,523	\$26,946,191	\$17,105,332	Memo Total



<b>Dept:</b> Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	114/05		<b>Fund No:</b> 1110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,039,776	\$1,085,000	\$0	\$0	\$1,085,000	\$320,651	\$1,099,108	\$1,140,100
Operating Expenses	\$15,099,185	\$2,514,035	\$148,506	\$5,000,000	\$7,662,541	\$3,691,258	\$7,662,374	\$6,564,035
Contractual Services	\$343,514	\$25,500	\$0	\$10,000,000	\$10,025,500	\$21,105	\$26,805	\$44,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,482,475</b>	<b>\$3,624,535</b>	<b>\$148,506</b>	<b>\$15,000,000</b>	<b>\$18,773,041</b>	<b>\$4,033,015</b>	<b>\$8,788,287</b>	<b>\$7,748,735</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,667,622	\$343,297	\$0	\$15,000,000	\$15,343,297	\$0	\$5,343,297	\$6,893,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$77,777	\$0	\$135,932	\$0	\$135,932	\$0	\$135,932	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,745,399</b>	<b>\$343,297</b>	<b>\$135,932</b>	<b>\$15,000,000</b>	<b>\$15,479,229</b>	<b>\$0</b>	<b>\$5,479,229</b>	<b>\$6,893,297</b>
<b>GPR SUPPORT</b>	<b>\$737,076</b>	<b>\$3,281,238</b>			<b>\$3,293,812</b>			<b>\$855,438</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b> Administration	15	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	114/05	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,105,000	\$0	\$36,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,141,800
Operating Expenses	\$14,035	\$0	(\$555,000)	\$5,250,000	\$1,000,000	\$300,000	\$0	\$0	\$0	\$6,009,035
Contractual Services	\$32,400	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,151,435</b>	<b>\$12,200</b>	<b>(\$518,200)</b>	<b>\$5,250,000</b>	<b>\$1,000,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,195,435</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	(\$555,000)	\$5,250,000	\$1,000,000	\$300,000	\$0	\$0	\$0	\$6,338,297
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$343,297</b>	<b>\$0</b>	<b>(\$555,000)</b>	<b>\$5,250,000</b>	<b>\$1,000,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,338,297</b>
<b>GPR SUPPORT</b>	<b>\$808,138</b>	<b>\$12,200</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,138</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>7.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,151,435	\$343,297	\$808,138
DI #	ADMN-ADMN-1 AED Maintenance Contract			
DEPT	Provide funding for maintenance and support of Automated External Defibrillator (AED) units in service in various County facilities.	\$12,200	\$0	\$12,200
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-ADMN-1</b>		<b>\$12,200</b>	<b>\$0</b>	<b>\$12,200</b>

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Administration	114/05	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-ADMN-2	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$35,100	\$0	\$35,100
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			(\$553,300)	(\$555,000)	\$1,700
	NET DI #	ADMN-ADMN-2		(\$518,200)	(\$555,000)	\$36,800
DI #	ADMN-ADMN-3	Pandemic Response - ARP				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures by \$5,250,000 to provide funding in 2022 and beyond for county response to the COVID-19 pandemic. The expenditure is funded through the application of American Rescue Plan revenues received by the county.			\$5,250,000	\$5,250,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	ADMN-ADMN-3		\$5,250,000	\$5,250,000	\$0
DI #	ADMN-ADMN-4	Second Harvest - ARP				
DEPT				\$0	\$0	\$0
EXEC	Increase expenditures by \$1,000,000 to award a contract to Second Harvest Food Bank to reduce the incidence of food insecurity resulting from the COVID-19 pandemic. This expenditure is funded by the application of American Rescue Plan revenues received by the county.			\$1,000,000	\$1,000,000	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	ADMN-ADMN-4		\$1,000,000	\$1,000,000	\$0

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Administration	114/05	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-ADMN-5 Violence Prevention - ARP					
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures by \$300,000 to expand violence prevention initiatives of Public Health Madison and Dane County. This expenditure will be funded by American Rescue Plan revenues received by the county.		\$300,000	\$300,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-ADMN-5	\$300,000	\$300,000	\$0	
<b>2022 ADOPTED BUDGET</b>			\$7,195,435	\$6,338,297	\$857,138	

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

**Mission:**

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

**Description:**

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$219,270	\$251,300	\$0	\$0	\$251,300	\$58,560	\$251,300	\$251,300
Contractual Services	\$3,449,300	\$2,696,300	\$0	\$0	\$2,696,300	\$1,256,753	\$2,873,333	\$2,916,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,668,570</b>	<b>\$2,947,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,600</b>	<b>\$1,315,314</b>	<b>\$3,124,633</b>	<b>\$3,168,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,842,133	\$2,828,600	\$0	\$0	\$2,828,600	\$0	\$2,837,553	\$3,049,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$239,404	\$119,000	\$0	\$0	\$119,000	\$107,629	\$293,344	\$119,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,081,537</b>	<b>\$2,947,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,947,600</b>	<b>\$107,629</b>	<b>\$3,130,897</b>	<b>\$3,168,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$587,033)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300
Contractual Services	\$2,916,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,916,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,168,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,168,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,049,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,049,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,168,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,168,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>	\$3,168,100	\$3,168,100	\$0

<b>2022 ADOPTED BUDGET</b>	\$3,168,100	\$3,168,100	\$0
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Dept:	Administration	15	COUNTY OF DANE			Fund Name:	Workers Compensation	
Prgm:	Workers Compensation	146/00				Fund No:	5310	
<b>Mission:</b>								
To administer a self-insured workers compensation program as authorized by the Wisconsin Workers Compensation Act, Chapter 102 of the Wisconsin State Statutes.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,313,578	\$1,887,500	\$0	\$0	\$1,887,500	\$714,524	\$1,965,900	\$2,287,500
Contractual Services	\$255,363	\$315,000	\$0	\$0	\$315,000	\$252,122	\$236,600	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,568,941</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$966,646</b>	<b>\$2,202,500</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,200,000	\$2,200,000	\$0	\$0	\$2,200,000	\$0	\$2,200,000	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,059	\$2,500	\$0	\$0	\$2,500	\$1,031	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,231,059</b>	<b>\$2,202,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,500</b>	<b>\$1,031</b>	<b>\$2,202,500</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$337,882)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,602,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,602,500</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>	\$2,602,500	\$2,602,500	\$0
<b>2022 ADOPTED BUDGET</b>	\$2,602,500	\$2,602,500	\$0



Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Facilities Management Administration		118/05					Fund No: 1110	
<b>Mission:</b>								
To provide administrative support for the Facilities Management Division.								
<b>Description:</b>								
This division provides administrative and management support, such as payroll, purchasing and accounting for custodial and maintenance programs within the Facilities Management Division.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$4,925	\$0	\$0	\$0	\$0	\$33,750	\$1	\$0
Operating Expenses	\$1,043,622	\$0	\$0	\$0	\$0	\$2,215	\$6,190	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,048,546	\$0	\$0	\$0	\$0	\$35,965	\$6,191	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,036,225	\$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	\$1,036,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$12,321	\$0			\$0			\$0
F.T.E. STAFF	4.000	4.000					4.000	4.000

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Facilities Management Administration	118/05	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-FADM-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$0	\$0	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$0	\$0	\$0
NET DI # ADMN-FADM-1			\$0	\$0	\$0
<b>2022 ADOPTED BUDGET</b>			\$0	\$0	\$0

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Janitorial Services	114/15				Fund No:	1110	
<b>Mission:</b>								
To provide custodial services to County facilities, including the Badger Prairie Health Care Center, City-County Building, Lakeview Complex, Dane County Courthouse, Public Safety Building and others.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,916,876	\$2,785,700	\$0	\$0	\$2,785,700	\$943,337	\$3,025,142	\$2,828,100
Operating Expenses	\$140,836	\$160,200	\$0	\$0	\$160,200	\$32,991	\$176,644	\$160,200
Contractual Services	\$424,034	\$338,650	\$0	\$0	\$338,650	\$80,507	\$382,982	\$393,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,481,746</b>	<b>\$3,284,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,284,550</b>	<b>\$1,056,836</b>	<b>\$3,584,768</b>	<b>\$3,382,050</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,701,088	\$1,728,900	\$0	\$0	\$1,728,900	\$324,359	\$1,844,882	\$1,779,000
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	\$58,977	\$71,100	\$0	\$0	\$71,100	\$14,747	\$64,651	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$837	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,760,902</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$339,106</b>	<b>\$1,909,533</b>	<b>\$1,850,100</b>
<b>GPR SUPPORT</b>	<b>\$1,720,843</b>	<b>\$1,484,550</b>			<b>\$1,484,550</b>			<b>\$1,531,950</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>31.000</b>					<b>31.000</b>	<b>31.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,748,700	\$0	\$111,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,860,300
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$364,150	\$21,700	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$394,150
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,273,050</b>	<b>\$21,700</b>	<b>\$119,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,414,650</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,728,900	\$0	\$64,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,793,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$64,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,864,400</b>
<b>GPR SUPPORT</b>	<b>\$1,473,050</b>	<b>\$21,700</b>	<b>\$55,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,250</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>31.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>		\$3,273,050	\$1,800,000	\$1,473,050	
DI #	ADMN-JNTL-1	Increases in Obligations - New Facilities			
DEPT	This decision item provides funding for obligatory expenditures to operate two new County facilities in 2022. The new facilities are the Emergency Management facility in Fitchburg and Dane County Sheriff Southeast Precinct in Stoughton.		\$21,700	\$0	\$21,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-JNTL-1		\$21,700	\$0	\$21,700	

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Janitorial Services	114/15	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-JNTL-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$87,300	\$50,100	\$37,200	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$32,600	\$14,300	\$18,300	
	NET DI #	ADMN-JNTL-2	\$119,900	\$64,400	\$55,500	
<b>2022 ADOPTED BUDGET</b>			\$3,414,650	\$1,864,400	\$1,550,250	

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Maintenance & Construction	114/17		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,888,178	\$1,678,700	\$0	\$0	\$1,678,700	\$524,929	\$1,814,879	\$2,013,750
Operating Expenses	\$3,990,695	\$3,204,300	\$7,658	\$0	\$3,211,958	\$855,266	\$3,622,930	\$3,282,500
Contractual Services	\$420,120	\$427,950	\$0	\$0	\$427,950	\$80,281	\$418,347	\$427,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
<b>TOTAL</b>	<b>\$6,298,993</b>	<b>\$5,310,950</b>	<b>\$7,658</b>	<b>\$0</b>	<b>\$5,318,608</b>	<b>\$1,460,477</b>	<b>\$5,856,156</b>	<b>\$5,730,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,251,580	\$2,183,000	\$0	\$0	\$2,183,000	\$411,563	\$2,193,153	\$2,224,000
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	\$667	\$0	\$0	\$0	\$0	\$108	\$108	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,252,247</b>	<b>\$2,183,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,183,000</b>	<b>\$411,671</b>	<b>\$2,193,261</b>	<b>\$2,224,000</b>
<b>GPR SUPPORT</b>	<b>\$4,046,746</b>	<b>\$3,127,950</b>			<b>\$3,135,608</b>			<b>\$3,506,900</b>
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>18.000</b>					<b>18.000</b>	<b>18.000</b>

Dept: Administration		15		Fund Name: General Fund					
Prgrm: Maintenance & Construction		114/17		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,890,200	\$0	\$0	\$65,700	\$64,450	\$0	\$0	\$0	\$2,020,350
Operating Expenses	\$3,204,300	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500
Contractual Services	\$415,750	\$2,600	\$0	\$9,200	\$0	\$0	\$0	\$0	\$427,550
Operating Capital	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600
<b>TOTAL</b>	<b>\$5,510,250</b>	<b>\$80,800</b>	<b>\$7,600</b>	<b>\$74,900</b>	<b>\$64,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,738,000</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,183,000	\$0	\$0	\$43,900	\$0	\$0	\$0	\$0	\$2,226,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,183,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,226,900</b>
<b>GPR SUPPORT</b>	<b>\$3,327,250</b>	<b>\$80,800</b>	<b>\$7,600</b>	<b>\$31,000</b>	<b>\$64,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,511,100</b>
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>18.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$5,510,250	\$2,183,000	\$3,327,250
DI #	ADMN-M&C-1	Increases in Obligations - New Facilities							
DEPT	This decision item provides funding for obligatory expenditures to operate two new County facilities in 2022. The new facilities are the Emergency Management facility in Fitchburg and Dane County Sheriff Southeast Precinct in Stoughton.						\$80,800	\$0	\$80,800
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # ADMN-M&amp;C-1</b>							<b>\$80,800</b>	<b>\$0</b>	<b>\$80,800</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Maintenance & Construction	114/17	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-M&C-2	Special Assessment				
DEPT	Provide funding to pay for a special assessment from the City of Madison for improvements to South Blair Street, where the County's Beacon property (615 East Washington Avenue) has frontage.		\$7,600	\$0	\$7,600	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI #</b>	<b>ADMN-M&amp;C-2</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$7,600</b>
DI #	ADMN-M&C-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$67,800	\$41,000	\$26,800	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$7,100	\$2,900	\$4,200	
		<b>NET DI #</b>	<b>ADMN-M&amp;C-3</b>	<b>\$74,900</b>	<b>\$43,900</b>	<b>\$31,000</b>
DI #	ADMN-M&C-4	Lead Building Trades				
DEPT			\$0	\$0	\$0	
EXEC	Funds position 3141 Lead Building Trades, previously unfunded in the 2021 Budget. The position is funded effective 7/1/22.		\$64,450	\$0	\$64,450	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI #</b>	<b>ADMN-M&amp;C-4</b>	<b>\$64,450</b>	<b>\$0</b>	<b>\$64,450</b>
<b>2022 ADOPTED BUDGET</b>			<b>\$5,738,000</b>	<b>\$2,226,900</b>	<b>\$3,511,100</b>	



<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Controller	114/07		<b>Fund No:</b>	1110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,469,994	\$1,450,700	\$0	\$0	\$1,450,700	\$411,652	\$1,420,263	\$1,544,800
Operating Expenses	\$39,185	\$46,906	\$0	\$0	\$46,906	\$13,464	\$45,021	\$46,906
Contractual Services	\$135,650	\$138,100	\$0	\$0	\$138,100	\$24,825	\$148,200	\$142,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,644,829</b>	<b>\$1,635,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,635,706</b>	<b>\$449,941</b>	<b>\$1,613,484</b>	<b>\$1,734,206</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,572	\$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	\$6,317	\$5,600	\$0	\$0	\$5,600	\$1,894	\$6,139	\$5,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$29,320	\$10,800	\$0	\$0	\$10,800	\$0	\$10,800	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,209</b>	<b>\$27,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,277</b>	<b>\$1,894</b>	<b>\$27,816</b>	<b>\$27,277</b>
<b>GPR SUPPORT</b>	<b>\$1,598,620</b>	<b>\$1,608,429</b>			<b>\$1,608,429</b>			<b>\$1,706,929</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>8.000</b>	<b>9.000</b>

<b>Dept:</b> Administration	15	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Controller	114/07	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,394,900	\$0	\$51,100	\$102,200	\$0	\$0	\$0	\$0	\$1,548,200
Operating Expenses	\$46,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,906
Contractual Services	\$138,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$142,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,580,306</b>	<b>\$4,000</b>	<b>\$51,100</b>	<b>\$102,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,737,606</b>
<b>PROGRAM REVENUE</b>									
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	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$27,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,277</b>
<b>GPR SUPPORT</b>	<b>\$1,553,029</b>	<b>\$4,000</b>	<b>\$51,100</b>	<b>\$102,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,710,329</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,580,306	\$27,277	\$1,553,029
DI #	ADMN-CONT-1 Independent Audit Contract			
DEPT	This decision item increases expenditures to recognize contractual increases for the County's financial audit.	\$4,000	\$0	\$4,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-CONT-1</b>		<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>

Dept: Administration		15	Fund Name: General Fund		
Prgm: Controller		114/07	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-CONT-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$47,700	\$0	\$47,700
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$3,400	\$0	\$3,400
	NET DI #	ADMN-CONT-2	\$51,100	\$0	\$51,100
DI #	ADMN-CONT-3	Grant and Fiscal Analyst			
DEPT			\$0	\$0	\$0
EXEC	Increases expenditures and position authority to add a 1.0 FTE Grant and Fiscal Analyst position in the Department of Administration Controller division.		\$102,200	\$0	\$102,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-CONT-3	\$102,200	\$0	\$102,200
<b>2022 ADOPTED BUDGET</b>			\$1,737,606	\$27,277	\$1,710,329

<b>Dept:</b> Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Employee Relations	114/09		<b>Fund No:</b> 1110

Mission:

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

Description:

The 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$932,290	\$932,400	\$0	\$0	\$932,400	\$278,826	\$956,626	\$1,046,500
Operating Expenses	\$109,912	\$85,640	\$0	\$0	\$85,640	\$75,966	\$149,486	\$85,640
Contractual Services	\$12,313	\$83,500	\$0	\$0	\$83,500	\$15,782	\$83,500	\$83,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>TOTAL</b>	<b>\$1,054,514</b>	<b>\$1,101,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101,540</b>	<b>\$370,574</b>	<b>\$1,189,612</b>	<b>\$1,415,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$49,500	\$51,100	\$0	\$0	\$51,100	\$1,870	\$51,030	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,500</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>	<b>\$1,870</b>	<b>\$51,030</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$1,005,014</b>	<b>\$1,050,440</b>			<b>\$1,050,440</b>			<b>\$1,364,740</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>11.000</b>	<b>12.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b> General Fund							
<b>Prgm:</b>	Employee Relations	114/09	<b>Fund No.:</b> 1110							
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$937,200	\$32,700	\$78,300	\$0	\$153,100	\$0	\$0	\$0	\$0	\$1,201,300
Operating Expenses	\$85,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,640
Contractual Services	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,106,540</b>	<b>\$32,700</b>	<b>\$78,300</b>	<b>\$0</b>	<b>\$153,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,640</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$51,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,100</b>
<b>GPR SUPPORT</b>	<b>\$1,055,440</b>	<b>\$32,700</b>	<b>\$78,300</b>	<b>\$0</b>	<b>\$153,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,319,540</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,106,540	\$51,100	\$1,055,440
DI #	ADMN-EMPL-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$31,000	\$0	\$31,000
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$1,700	\$0	\$1,700
NET DI # ADMN-EMPL-1		\$32,700	\$0	\$32,700

Dept: Administration		15	Fund Name: General Fund		
Prgm: Employee Relations		114/09	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-EMPL-2	Human Resources Analyst			
DEPT			\$0	\$0	\$0
EXEC	Increases expenditures and position authority to add a 1.0 FTE Human Resources Analyst position in the Department of Administration Employee Relations division effective 4/1/22.		\$78,300	\$0	\$78,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # ADMN-EMPL-2	\$78,300	\$0	\$78,300
DI #	ADMN-EMPL-3	Compensation Study			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures for a compensation study of all county job classifications to determine if positions are competitive in the Dane County job market and to identify if any positions are misclassified within existing scales.		\$200,000	\$0	\$200,000
ADOPTED	Decrease expenditures by \$200,000 to eliminate funding for the compensation study.		(\$200,000)	\$0	(\$200,000)
		NET DI # ADMN-EMPL-3	\$0	\$0	\$0
DI #	ADMN-EMPL-4	Transfer Position from HSD			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reallocate the Employee Advocate position from the Department of Human Services to the Department of Administration.		\$153,100	\$0	\$153,100
		NET DI # ADMN-EMPL-4	\$153,100	\$0	\$153,100
<b>2022 ADOPTED BUDGET</b>			<b>\$1,370,640</b>	<b>\$51,100</b>	<b>\$1,319,540</b>

Dept: Administration		15		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Information Management		116/00					Fund No: 1110	
<b>Mission:</b>								
Provide information services which improve service quality and efficiency of all county departments. Install and support information management technology for use by county departments.								
<b>Description:</b>								
The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division also implements and maintains application software, Internet web pages, network operating systems, desktop operating systems, and is responsible for security and data administration. End user/customer support is provided through the Dane County Help Desk.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$6,098,308	\$6,138,800	\$0	\$0	\$6,138,800	\$1,835,490	\$6,231,105	\$6,862,325
Operating Expenses	\$3,338,984	\$1,579,100	\$8,106	\$0	\$1,587,206	\$1,153,039	\$1,520,083	\$1,791,700
Contractual Services	\$16,600	\$19,300	\$0	\$4,000,000	\$4,019,300	\$0	\$19,300	\$20,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,453,892</b>	<b>\$7,737,200</b>	<b>\$8,106</b>	<b>\$4,000,000</b>	<b>\$11,745,306</b>	<b>\$2,988,529</b>	<b>\$7,770,488</b>	<b>\$8,674,425</b>
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,349,345	\$1,170,700	\$0	\$4,000,000	\$5,170,700	\$342,634	\$1,511,610	\$1,556,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$2,634	\$2,635	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,349,345</b>	<b>\$1,170,700</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$5,170,700</b>	<b>\$345,269</b>	<b>\$1,514,245</b>	<b>\$1,556,100</b>
GPR SUPPORT	\$6,104,547	\$6,566,500			\$6,574,606			\$7,118,325
F.T.E. STAFF	46.000	46.000					47.000	48.000

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$6,191,300	\$23,700	\$0	\$116,000	\$217,000	\$214,600	\$101,625	\$0	\$6,864,225
Operating Expenses	\$1,579,100	\$28,700	\$183,900	\$0	\$0	\$0	\$0	\$0	\$1,791,700
Contractual Services	\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,790,800</b>	<b>\$52,400</b>	<b>\$183,900</b>	<b>\$116,000</b>	<b>\$217,000</b>	<b>\$214,600</b>	<b>\$101,625</b>	<b>\$0</b>	<b>\$8,676,325</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,170,700	\$269,400	\$0	\$116,000	\$0	\$0	\$0	\$0	\$1,556,100
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
<b>TOTAL</b>	<b>\$1,170,700</b>	<b>\$269,400</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,556,100</b>
<b>GPR SUPPORT</b>	<b>\$6,620,100</b>	<b>(\$217,000)</b>	<b>\$183,900</b>	<b>\$0</b>	<b>\$217,000</b>	<b>\$214,600</b>	<b>\$101,625</b>	<b>\$0</b>	<b>\$7,120,225</b>
<b>F.T.E. STAFF</b>	<b>46.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>48.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$7,790,800	\$1,170,700	\$6,620,100
DI #	ADMN-INFO-1 Expense & Revenue Reallocation & Reduction			
DEPT	Reallocate Expenditures & Revenues to properly reflect the 2022 projected Personal Services, operating expenditures and revenues in the Information Management department.	\$52,400	\$269,400	(\$217,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-INFO-1</b>		<b>\$52,400</b>	<b>\$269,400</b>	<b>(\$217,000)</b>



Dept: Administration		15	Fund Name: General Fund		
Prgm: Information Management		116/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-2	Maintenance Contract Adjustments			
DEPT	Adjust expenditure amounts to properly reflect the 2022 maintenance contracts in the Information Management department.		\$183,900	\$0	\$183,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-2			\$183,900	\$0	\$183,900
DI #	ADMN-INFO-3	Systems Administrator I			
DEPT	Establish funding and position authority in 2022 for a Systems Administrator position established by 2021 RES-045.		\$116,000	\$116,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-3			\$116,000	\$116,000	\$0
DI #	ADMN-INFO-4	Restore Funding to Positions 3233 and 3234			
DEPT	Restore funding to positions 3233 and 3234, which were unfunded in 2021 as part of the Department of Administration's mandatory GPR Reduction plan.		\$217,000	\$0	\$217,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-INFO-4			\$217,000	\$0	\$217,000

Dept:		Administration	15	Fund Name:		General Fund
Prgm:		Information Management	116/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ADMN-INFO-5	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$212,700	\$0	\$212,700
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$1,900	\$0	\$1,900
		NET DI #	ADMN-INFO-5	\$214,600	\$0	\$214,600
DI #	ADMN-INFO-6	Technical Services Manager				
DEPT				\$0	\$0	\$0
EXEC	Increases expenditures and position authority to add a 1.0 FTE Technical Services Manager position in the Department of Administration Information Management division effective 4/1/22.			\$101,625	\$0	\$101,625
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-INFO-6	\$101,625	\$0	\$101,625
<b>2022 ADOPTED BUDGET</b>				\$8,676,325	\$1,556,100	\$7,120,225

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Purchasing	114/11				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$350,224	\$356,800	\$0	\$0	\$356,800	\$102,241	\$363,635	\$374,700
Operating Expenses	\$3,105	\$5,520	\$0	\$0	\$5,520	\$590	\$4,033	\$5,520
Contractual Services	\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$71,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$354,030</b>	<b>\$363,120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,120</b>	<b>\$102,831</b>	<b>\$368,468</b>	<b>\$451,220</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,302	\$0	\$0	\$0	\$0	\$970	\$971	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$137,143	\$145,000	\$0	\$0	\$145,000	\$136	\$145,000	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$142,445</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$1,106</b>	<b>\$145,971</b>	<b>\$145,000</b>
<b>GPR SUPPORT</b>	<b>\$211,585</b>	<b>\$218,120</b>			<b>\$218,120</b>			<b>\$306,220</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$362,100	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$374,700
Operating Expenses	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$1,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$368,620</b>	<b>\$12,600</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,220</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>
<b>GPR SUPPORT</b>	<b>\$223,620</b>	<b>\$12,600</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,220</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$368,620	\$145,000	\$223,620
DI #	ADMN-PURC-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$12,600	\$0	\$12,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI # ADMN-PURC-1</b>			<b>\$12,600</b>	<b>\$0</b>	<b>\$12,600</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Purchasing	114/11	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-PURC-2	Software Maintenance and Licenses				
DEPT			\$0	\$0	\$0	
EXEC	Increase expenditures for the cost of maintenance and licenses for new Contract Tracking software to be purchased in 2022.		\$70,000	\$0	\$70,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-PURC-2	\$70,000	\$0	\$70,000	
<b>2022 ADOPTED BUDGET</b>			\$451,220	\$145,000	\$306,220	

<b>Dept:</b> Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Public Works Engineering	117/23		<b>Fund No:</b> 1110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$923,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,820
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,020</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$686,020</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>6.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b> General Fund							
<b>Prgm:</b>	Public Works Engineering	117/23	<b>Fund No.:</b> 1110							
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$923,400	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$924,000
Operating Expenses	\$0	\$128,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,820
Contractual Services	\$0	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,090,020</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,090,620</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$686,020</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,620</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$0	\$0	\$0
DI #	ADMN-PWEN-1	Public Works Engineering to Administration	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	This amendment decouples the Public Works Engineering division from Highway and Transportation and moves it under the Department of Administration.		\$1,090,020	\$404,000	\$686,020
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-PWEN-1			\$1,090,020	\$404,000	\$686,020

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	117/23	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	ADMN-PWEN-2 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$600	\$0	\$600
	NET DI # ADMN-PWEN-2	\$600	\$0	\$600

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<b>2022 ADOPTED BUDGET</b>	\$1,090,620	\$404,000	\$686,620
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<b>Dept:</b> Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> <a href="#">Printing And Services</a>
<b>Prgm:</b> Printing & Services	142/00:96		<b>Fund No:</b> 5110

**Mission:**

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

**Description:**

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$990,288	\$829,600	\$0	\$0	\$829,600	\$250,660	\$766,683	\$835,800
Operating Expenses	\$1,104,379	\$992,546	\$0	\$0	\$992,546	\$345,753	\$1,217,901	\$1,002,800
Contractual Services	\$105,976	\$149,500	\$0	\$0	\$149,500	\$27,854	\$110,154	\$154,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,200,644</b>	<b>\$1,971,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,971,646</b>	<b>\$624,267</b>	<b>\$2,094,738</b>	<b>\$1,993,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,034,007	\$2,064,900	\$0	\$0	\$2,064,900	\$651,495	\$2,188,910	\$2,064,900
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	(\$3,436)	\$0	\$0	\$0	\$0	\$61	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,030,570</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>	<b>\$651,556</b>	<b>\$2,188,910</b>	<b>\$2,064,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$170,073)</b>	<b>\$93,254</b>			<b>\$93,254</b>			<b>\$71,600</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Administration	15		<b>Fund Name:</b>	Printing And Services
<b>Prgm:</b>	Printing & Services	142/00:96		<b>Fund No.:</b>	5110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$813,300	\$0	\$30,400	\$0	\$0	\$0	\$0	\$0	\$843,700
Operating Expenses	\$992,982	\$10,000	\$0	(\$182)	\$0	\$0	\$0	\$0	\$1,002,800
Contractual Services	\$154,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,960,982</b>	<b>\$10,000</b>	<b>\$30,400</b>	<b>(\$182)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,001,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,064,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,064,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$103,918</b>	<b>(\$10,000)</b>	<b>(\$30,400)</b>	<b>\$182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,700</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$1,960,982	\$2,064,900	\$103,918
DI #	ADMN-P&S-1 Depreciation Expense			
DEPT	Establish a budget for depreciation expense on copiers.	\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-P&amp;S-1</b>		<b>\$10,000</b>	<b>\$0</b>	<b>(\$10,000)</b>

Dept: Administration		15	Fund Name: Printing And Services		
Prgm: Printing & Services		142/00:96	Fund No.: 5110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	ADMN-P&S-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$22,500	\$0	(\$22,500)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$7,900	\$0	(\$7,900)
	NET DI #	ADMN-P&S-2	\$30,400	\$0	(\$30,400)
DI #	ADMN-P&S-3	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.		(\$182)	\$0	\$182
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-P&S-3	(\$182)	\$0	\$182
<b>2022 ADOPTED BUDGET</b>			\$2,001,200	\$2,064,900	\$63,700

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Consolidated Food Service
<b>Prgm:</b>	Consolidated Food Service	120/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,652,641	\$2,734,800	\$0	\$0	\$2,734,800	\$787,716	\$2,650,304	\$2,923,000
Operating Expenses	\$2,377,030	\$3,187,732	\$12,986	\$0	\$3,200,718	\$651,294	\$3,158,265	\$3,600,927
Contractual Services	\$17,478	\$49,400	\$0	\$0	\$49,400	\$6,671	\$49,400	\$52,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,047,149</b>	<b>\$5,971,932</b>	<b>\$12,986</b>	<b>\$0</b>	<b>\$5,984,918</b>	<b>\$1,445,681</b>	<b>\$5,857,969</b>	<b>\$6,576,427</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,018,128	\$6,107,603	\$0	\$0	\$6,107,603	\$1,746,817	\$6,107,603	\$6,497,617
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	\$4,205	\$0	\$0	\$0	\$0	\$125	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,022,333</b>	<b>\$6,107,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,107,603</b>	<b>\$1,746,942</b>	<b>\$6,107,603</b>	<b>\$6,497,617</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$975,184</b>	<b>\$135,671</b>			<b>\$122,685</b>			<b>(\$78,810)</b>
<b>F.T.E. STAFF</b>	<b>29.600</b>	<b>29.600</b>					<b>29.600</b>	<b>31.000</b>

<b>Dept:</b>	Administration	15	<b>Fund Name:</b> Consolidated Food Service						
<b>Prgm:</b>	Consolidated Food Service	120/00	<b>Fund No.:</b> 5710						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,729,800	\$0	\$114,000	\$0	\$108,000	\$0	\$0	\$0	\$2,951,800
Operating Expenses	\$3,187,510	\$413,807	\$0	\$0	\$0	(\$390)	\$0	\$0	\$3,600,927
Contractual Services	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,969,810</b>	<b>\$413,807</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$108,000</b>	<b>(\$390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,605,227</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0	\$6,497,617
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
<b>TOTAL</b>	<b>\$6,107,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,497,617</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$137,793</b>	<b>(\$413,807)</b>	<b>(\$114,000)</b>	<b>\$390,014</b>	<b>(\$108,000)</b>	<b>\$390</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$107,610)</b>
F.T.E. STAFF	29.600	0.000	1.400	0.000	0.000	0.000	0.000	0.000	31.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$5,969,810	\$6,107,603	\$137,793
DI #	ADMN-FOOD-1 Expenditure Changes			
DEPT	Adjust expense lines to reflect the increase in the operating expense for food, depreciation expense, and CFS overhead allocation.	\$413,807	\$0	(\$413,807)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # ADMN-FOOD-1</b>		<b>\$413,807</b>	<b>\$0</b>	<b>(\$413,807)</b>

Dept:	Administration	15	Fund Name:	Consolidated Food Service		
Prgm:	Consolidated Food Service	120/00	Fund No.:	5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	ADMN-FOOD-2	Add FTE - Food Service Helper/Driver				
DEPT	This decision item adds 1.4 total FTE Food Service Helper/Driver to bring 5 partial FTE positions to 1.0 FTE each.		\$114,000	\$0	(\$114,000)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-FOOD-2			\$114,000	\$0	(\$114,000)	
DI #	ADMN-FOOD-3	Food Service Revenue				
DEPT	Increase Food Service Revenue for 2022.		\$0	\$390,014	\$390,014	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-FOOD-3			\$0	\$390,014	\$390,014	
DI #	ADMN-FOOD-4	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$79,200	\$0	(\$79,200)	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$28,800	\$0	(\$28,800)	
NET DI # ADMN-FOOD-4			\$108,000	\$0	(\$108,000)	

Dept: Administration		15	Fund Name: Consolidated Food Service		
Prgm: Consolidated Food Service		120/00	Fund No.: 5710		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.		(\$390)	\$0	\$390
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FOOD-5	(\$390)	\$0	\$390
<b>2022 ADOPTED BUDGET</b>			\$6,605,227	\$6,497,617	(\$107,610)

# Treasurer



## Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>General Fund</b>					
Treasurer	5.000	\$1,172,941	\$2,214,907	(\$1,041,966)	Appropriation
<b>Help Loan Fund</b>					
Help Loan Fund	0.000	\$30,000	\$0	\$30,000	Appropriation
<b>Treasurer - Total</b>	<b>5.000</b>	<b>\$1,202,941</b>	<b>\$2,214,907</b>	<b>(\$1,011,966)</b>	<b>Memo Total</b>



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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$458,377	\$558,400	\$0	\$0	\$558,400	\$157,967	\$517,953	\$554,200
Operating Expenses	\$202,330	\$221,525	\$0	\$0	\$221,525	\$19,348	\$196,252	\$237,025
Contractual Services	\$224,632	\$368,916	\$0	\$0	\$368,916	\$22,307	\$266,486	\$408,916
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$885,339</b>	<b>\$1,148,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,841</b>	<b>\$199,622</b>	<b>\$980,691</b>	<b>\$1,200,141</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$1,808,875	\$1,617,189	\$0	\$0	\$1,617,189	\$815,358	\$1,969,073	\$1,617,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$337,857	\$125,000	\$0	\$0	\$125,000	\$154,905	\$125,000	\$125,000
Public Charges for Services	\$52,214	\$63,218	\$0	\$0	\$63,218	\$836	\$63,218	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$943,573	\$365,000	\$0	\$0	\$365,000	\$33,811	\$366,703	\$365,000
Other Financing Sources	\$85,717	\$44,500	\$0	\$0	\$44,500	\$2,811	\$44,500	\$44,500
<b>TOTAL</b>	<b>\$3,228,237</b>	<b>\$2,214,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214,907</b>	<b>\$1,007,721</b>	<b>\$2,568,494</b>	<b>\$2,214,907</b>
<b>GPR SUPPORT</b>	<b>(\$2,342,897)</b>	<b>(\$1,066,066)</b>			<b>(\$1,066,066)</b>			<b>(\$1,014,766)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

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

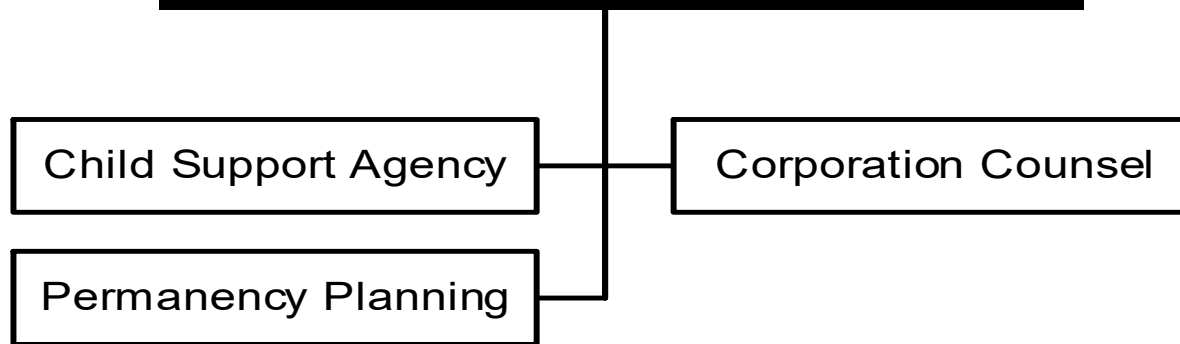
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$535,400	\$0	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
Operating Expenses	\$221,525	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,025
Contractual Services	\$369,116	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$408,916
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,126,041</b>	<b>\$55,300</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,941</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$1,617,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
<b>TOTAL</b>	<b>\$2,214,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214,907</b>
<b>GPR SUPPORT</b>	<b>(\$1,088,866)</b>	<b>\$55,300</b>	<b>\$21,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,011,966)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,126,041	\$2,214,907	(\$1,088,866)
DI #	TRSR-TRSR-1 Contractual Changes			
DEPT	Increase expenditures to account for known increases in 2022 contractual obligations.	\$55,300	\$0	\$55,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # TRSR-TRSR-1</b>		<b>\$55,300</b>	<b>\$0</b>	<b>\$55,300</b>

<b>Dept:</b>	Treasurer	18	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Treasurer	000/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	TRSR-TRSR-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$18,800	\$0	\$18,800	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,800	\$0	\$2,800	
	NET DI #	TRSR-TRSR-2	\$21,600	\$0	\$21,600	
<b>2022 ADOPTED BUDGET</b>			\$1,202,941	\$2,214,907	(\$1,011,966)	

# Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Corporation Counsel	8.500	\$1,793,620	\$478,053	\$1,315,567
Permanency Planning	14.000	\$2,073,970	\$508,432	\$1,565,538
Child Support Agency	52.500	\$6,524,110	\$5,415,600	\$1,108,510
<b>Corporation Counsel - Total</b>	<b>75.000</b>	<b>\$10,391,700</b>	<b>\$6,402,085</b>	<b>\$3,989,615 Appropriation</b>

<b>Dept:</b>	Corporation Counsel	21	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Corporation Counsel	122/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,476,351	\$1,704,680	\$0	\$0	\$1,704,680	\$500,540	\$1,736,647	\$1,739,200
Operating Expenses	\$30,159	\$33,220	\$0	\$0	\$33,220	\$5,413	\$33,057	\$33,220
Contractual Services	\$11,404	\$13,900	\$0	\$0	\$13,900	\$0	\$12,900	\$15,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,517,913</b>	<b>\$1,751,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,751,800</b>	<b>\$505,953</b>	<b>\$1,782,604</b>	<b>\$1,788,020</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$369,966	\$469,355	\$0	\$0	\$469,355	\$0	\$469,355	\$477,053
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$369,966</b>	<b>\$470,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,355</b>	<b>\$0</b>	<b>\$470,355</b>	<b>\$478,053</b>
<b>GPR SUPPORT</b>	<b>\$1,147,947</b>	<b>\$1,281,445</b>			<b>\$1,281,445</b>			<b>\$1,309,967</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,685,700	\$0	\$0	\$59,100	\$0	\$0	\$0	\$0	\$1,744,800
Operating Expenses	\$33,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,220
Contractual Services	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,734,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,793,620</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$469,355	(\$318)	\$8,016	\$0	\$0	\$0	\$0	\$0	\$477,053
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$470,355</b>	<b>(\$318)</b>	<b>\$8,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,053</b>
<b>GPR SUPPORT</b>	<b>\$1,264,165</b>	<b>\$318</b>	<b>(\$8,016)</b>	<b>\$59,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,315,567</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,734,520	\$470,355	\$1,264,165
DI #	CORP-CNSL-1      Decrease Groundwater Initiative Revenue			
DEPT	Attorney position #1601 is partially funded by the Groundwater Initiative Revenue line (landfill). It is anticipated that the costs for that attorney will decrease slightly in 2022; therefore, the revenue is projected to decrease by \$318.	\$0	(\$318)	\$318
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    CORP-CNSL-1</b>		<b>\$0</b>	<b>(\$318)</b>	<b>\$318</b>

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prgm:		Corporation Counsel	122/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CNSL-2	Airport revenue from attorney time spent on PFAS related matters					
DEPT		Since the detection of PFAS on airport property in 2019, Corp. Counsel has provided specialized legal services to the DC Regional Airport as it navigates the regulatory hurdles that govern the airport's mitigation and remediation efforts. Based upon the time devoted to PFAS matters from 2019 to the present, Corp. Counsel estimates that approximately 43% of the attorney's time will be spent on this issue in 2022.		\$0	\$8,016	(\$8,016)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # CORP-CNSL-2				\$0	\$8,016	(\$8,016)	
DI #	CORP-CNSL-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$53,500	\$0	\$53,500	
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$5,600	\$0	\$5,600	
NET DI # CORP-CNSL-3				\$59,100	\$0	\$59,100	
<b>2022 ADOPTED BUDGET</b>				\$1,793,620	\$478,053	\$1,315,567	

<b>Dept:</b> Corporation Counsel	21	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Permanency Planning	124/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,841,450	\$1,731,120	\$0	\$0	\$1,731,120	\$528,551	\$1,770,491	\$1,952,300
Operating Expenses	\$47,811	\$105,970	\$0	\$0	\$105,970	\$7,071	\$63,024	\$105,970
Contractual Services	\$12,609	\$9,200	\$0	\$0	\$9,200	\$12,120	\$15,320	\$9,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,901,870</b>	<b>\$1,846,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,846,290</b>	<b>\$547,742</b>	<b>\$1,848,835</b>	<b>\$2,067,970</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$449,807	\$470,977	\$0	\$0	\$470,977	\$0	\$470,977	\$508,432
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$449,807</b>	<b>\$470,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,977</b>	<b>\$0</b>	<b>\$470,977</b>	<b>\$508,432</b>
<b>GPR SUPPORT</b>	<b>\$1,452,063</b>	<b>\$1,375,313</b>			<b>\$1,375,313</b>			<b>\$1,559,538</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>13.000</b>					<b>13.000</b>	<b>14.000</b>



Dept: Corporation Counsel		21		Fund Name: General Fund					
Prgm: Permanency Planning		124/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,788,100	\$0	\$108,100	\$62,100	\$0	\$0	\$0	\$0	\$1,958,300
Operating Expenses	\$105,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,970
Contractual Services	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,903,770</b>	<b>\$0</b>	<b>\$108,100</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,970</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$470,977	\$37,455	\$0	\$0	\$0	\$0	\$0	\$0	\$508,432
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$470,977</b>	<b>\$37,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,432</b>
<b>GPR SUPPORT</b>	<b>\$1,432,793</b>	<b>(\$37,455)</b>	<b>\$108,100</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,538</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>									
							Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>							\$1,903,770	\$470,977	\$1,432,793
DI #	CORP-PPLN-1		Increase the projected IV-E reimbursement revenue						
DEPT			The estimated IV-E reimbursement revenue will be increased by \$37,455.				\$0	\$37,455	(\$37,455)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CORP-PPLN-1							\$0	\$37,455	(\$37,455)

<b>Dept:</b>	Corporation Counsel	21	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Permanency Planning	124/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	CORP-PPLN-2	Add an Assistant Corporation Counsel position				
DEPT	This attorney will be dedicated to work on both behavioral health issues including civil commitments, guardianships, protective placements, and alcohol petitions; as well as a variety civil matters.		\$108,100	\$0	\$108,100	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI #</b>	<b>CORP-PPLN-2</b>	<b>\$108,100</b>	<b>\$0</b>	<b>\$108,100</b>
DI #	CORP-PPLN-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$56,100	\$0	\$56,100	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$6,000	\$0	\$6,000	
		<b>NET DI #</b>	<b>CORP-PPLN-3</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$62,100</b>
<b>2022 ADOPTED BUDGET</b>			<b>\$2,073,970</b>	<b>\$508,432</b>	<b>\$1,565,538</b>	

Dept:	Corporation Counsel	21	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Child Support Agency	125/00				Fund No:	1110	
<b>Mission:</b>								
To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.								
<b>Description:</b>								
The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,328,751	\$5,593,800	\$0	\$0	\$5,593,800	\$1,640,849	\$5,653,622	\$6,020,200
Operating Expenses	\$331,160	\$469,310	\$0	\$0	\$469,310	\$85,385	\$410,939	\$469,310
Contractual Services	\$4,700	\$6,100	\$0	\$0	\$6,100	\$0	\$5,400	\$6,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,664,611</b>	<b>\$6,069,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,069,210</b>	<b>\$1,726,234</b>	<b>\$6,069,961</b>	<b>\$6,496,310</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,057,140	\$4,952,461	\$0	\$0	\$4,952,461	\$1,207,276	\$4,952,461	\$5,358,300
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	\$39,746	\$39,000	\$0	\$0	\$39,000	\$8,943	\$29,814	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,096,886</b>	<b>\$4,991,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,991,461</b>	<b>\$1,216,219</b>	<b>\$4,982,275</b>	<b>\$5,397,300</b>
<b>GPR SUPPORT</b>	<b>\$567,725</b>	<b>\$1,077,749</b>			<b>\$1,077,749</b>			<b>\$1,099,010</b>
<b>F.T.E. STAFF</b>	<b>50.500</b>	<b>50.500</b>					<b>50.500</b>	<b>52.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$5,662,100	\$0	\$180,000	\$205,900	\$0	\$0	\$0	\$0	\$6,048,000
Operating Expenses	\$469,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,310
Contractual Services	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,138,210</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$205,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,524,110</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,952,461	\$169,439	\$118,800	\$135,900	\$0	\$0	\$0	\$0	\$5,376,600
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	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,991,461</b>	<b>\$169,439</b>	<b>\$118,800</b>	<b>\$135,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,415,600</b>
<b>GPR SUPPORT</b>	<b>\$1,146,749</b>	<b>(\$169,439)</b>	<b>\$61,200</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,108,510</b>
<b>F.T.E. STAFF</b>	<b>50.500</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>52.500</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$6,138,210	\$4,991,461	\$1,146,749
DI #	CORP-CSA-1 Increase IV-D revenue			
DEPT	Increase the intergovernmental revenue as contained in the 2021-2022 biennial budget.	\$0	\$169,439	(\$169,439)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CSA-1		\$0	\$169,439	(\$169,439)

Dept:		Corporation Counsel	21	Fund Name:		General Fund	
Prgm:		Child Support Agency	125/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	CORP-CSA-2	Add Child Support Investigators					
DEPT	Currently, the Child Support Agency has only two Paternity workers servicing an overwhelming 1,800 cases, which has been steadily increasing every year. Additional assistance will help the Agency meet our performance standards. The Clerk of Courts also plans to transition additional tasks to the CSA in 2022. 66% of the cost for these positions would be covered by the IV-D match.			\$180,000	\$118,800	\$61,200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # CORP-CSA-2				\$180,000	\$118,800	\$61,200	
DI #	CORP-CSA-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$178,100	\$117,600	\$60,500	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$27,800	\$18,300	\$9,500	
NET DI # CORP-CSA-3				\$205,900	\$135,900	\$70,000	
<b>2022 ADOPTED BUDGET</b>				\$6,524,110	\$5,415,600	\$1,108,510	

# Register of Deeds

## Register of Deeds

<u>Division/Program</u>	<u>FTE</u>	<u>Expenditures</u>	<u>Program Specific Revenues</u>	<u>General Purpose Revenues</u>
<b>General Fund</b>				
<b>Register of Deeds</b>	<b>14.350</b>	<b>\$1,791,390</b>	<b>\$4,889,900</b>	<b>(\$3,098,510) Appropriation</b>

<b>Dept:</b>	Register of Deeds	24	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Register of Deeds	000/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,331,878	\$1,416,700	\$0	\$0	\$1,416,700	\$404,258	\$1,437,110	\$1,419,700
Operating Expenses	\$75,391	\$143,790	\$0	\$0	\$143,790	\$18,377	\$76,420	\$143,790
Contractual Services	\$193,056	\$217,700	\$2,797	\$0	\$220,497	\$98,265	\$199,628	\$218,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,600,325</b>	<b>\$1,778,190</b>	<b>\$2,797</b>	<b>\$0</b>	<b>\$1,780,987</b>	<b>\$520,899</b>	<b>\$1,713,158</b>	<b>\$1,781,490</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$2,677,086	\$2,162,300	\$0	\$0	\$2,162,300	\$859,508	\$2,870,000	\$2,696,200
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	\$2,600,587	\$1,700,700	\$0	\$0	\$1,700,700	\$867,944	\$2,661,186	\$2,193,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,277,673</b>	<b>\$3,863,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,863,000</b>	<b>\$1,727,452</b>	<b>\$5,531,186</b>	<b>\$4,889,900</b>
<b>GPR SUPPORT</b>	<b>(\$3,677,349)</b>	<b>(\$2,084,810)</b>			<b>(\$2,082,013)</b>			<b>(\$3,108,410)</b>
<b>F.T.E. STAFF</b>	<b>16.350</b>	<b>15.350</b>					<b>15.350</b>	<b>14.350</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,446,400	\$26,900	\$0	(\$100,800)	\$57,100	\$0	\$0	\$0	\$0	\$1,429,600
Operating Expenses	\$143,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,790
Contractual Services	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,808,190</b>	<b>\$26,900</b>	<b>\$0</b>	<b>(\$100,800)</b>	<b>\$57,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,791,390</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$2,162,300	\$26,900	\$507,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,696,200
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700,700	\$0	\$493,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,193,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,863,000</b>	<b>\$26,900</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,889,900</b>
<b>GPR SUPPORT</b>	<b>(\$2,054,810)</b>	<b>\$0</b>	<b>(\$1,000,000)</b>	<b>(\$100,800)</b>	<b>\$57,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,098,510)</b>
<b>F.T.E. STAFF</b>	<b>15.350</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.350</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,808,190	\$3,863,000	(\$2,054,810)
DI #	REGD-REGD-1			
DEPT	Fund .20 FTE Register of Deeds Clerk (319) transfer to make position 2499 full-time. Currently position number 2499 is 80% funded position. The Register of Deeds has .20 as unfunded to fund and combine to make the position full-time.	\$26,900	\$26,900	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		\$26,900	\$26,900	\$0



Dept:	Register of Deeds	24	Fund Name:	General Fund		
Prgm:	Register of Deeds	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	REGD-REGD-2	Adjust Revenue				
DEPT	Adjust revenues to more accurately reflect expected activity. Vital Records Revenue is projected lower than what is budgeted and transfer fees are higher.		\$0	\$0	\$0	
EXEC	Approve as requested. Also, increase transfer fees revenue and recording fees revenue to reflect current projections.		\$0	\$1,000,000	(\$1,000,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	REGD-REGD-2	\$0	\$1,000,000	(\$1,000,000)
DI #	REGD-REGD-3	Eliminate Lead Vitals Clerk position #318				
DEPT	Eliminate position #318. State Vitals is taking over the role of training employees in the Register of Deeds office to issue all vital records on the state system. There is no longer a need for a lead vitals clerk position. Also through State Vital records new programs, it takes less time to issue certificates on their system and they have created a state wide system which allows citizens to get their vital records from any county in Wisconsin.		(\$100,800)	\$0	(\$100,800)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	REGD-REGD-3	(\$100,800)	\$0	(\$100,800)
DI #	REGD-REGD-4	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$47,200	\$0	\$47,200	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$9,900	\$0	\$9,900	
		NET DI #	REGD-REGD-4	\$57,100	\$0	\$57,100
<b>2022 ADOPTED BUDGET</b>			<b>\$1,791,390</b>	<b>\$4,889,900</b>	<b>(\$3,098,510)</b>	

# Miscellaneous Appropriations

Greater Madison Convention & Visitors Bureau

Personnel Initiatives

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Destination Madison</b>	<b>0.000</b>	<b>\$287,100</b>	<b>\$0</b>	<b>\$287,100</b>	<b>Appropriation</b>
<b>Personnel Initiatives</b>	<b>0.000</b>	<b>\$234,500</b>	<b>\$0</b>	<b>\$234,500</b>	<b>Appropriation</b>

Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Destination Madison	500/00				Fund No:	1110	
<b>Mission:</b>								
To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$54,250	\$53,100	\$192,300	\$0	\$245,400	\$0	\$245,400	\$53,100
Contractual Services	\$239,951	\$234,000	\$0	\$0	\$234,000	\$78,000	\$234,000	\$234,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$294,201</b>	<b>\$287,100</b>	<b>\$192,300</b>	<b>\$0</b>	<b>\$479,400</b>	<b>\$78,000</b>	<b>\$479,400</b>	<b>\$287,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$294,201</b>	<b>\$287,100</b>			<b>\$479,400</b>			<b>\$287,100</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Destination Madison	500/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
Contractual Services	\$234,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$287,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$287,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,100</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

	Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>	\$287,100	\$0	\$287,100

<b>2022 ADOPTED BUDGET</b>	\$287,100	\$0	\$287,100
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Dept: Miscellaneous Appropriations		27		COUNTY OF DANE			Fund Name: General Fund	
Prm: Personnel Initiatives		130/00					Fund No: 1110	
<b>Mission:</b>								
To centrally budget certain personnel programs.								
<b>Description:</b>								
The Personnel Initiatives Program is where the County budgets for central salary savings and system-wide benefits such as the Paid Parental Leave and Retirement Enhancement programs.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	(\$607,500)	\$0	\$0	(\$607,500)	\$0	\$0	(\$607,500)
Operating Expenses	\$0	\$842,000	\$0	(\$8,616)	\$833,384	\$0	\$0	\$842,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$234,500</b>	<b>\$0</b>	<b>(\$8,616)</b>	<b>\$225,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$234,500</b>			<b>\$225,884</b>			<b>\$234,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)
Operating Expenses	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$234,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$234,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

	Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>	\$234,500	\$0	\$234,500

<b>2022 ADOPTED BUDGET</b>	\$234,500	\$0	\$234,500
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# Pretrial Services

Pretrial Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>General Fund</b>				
<b>Pretrial Services</b>	<b>9.000</b>	<b>\$330,767</b>	<b>\$0</b>	<b>\$330,767 Appropriation</b>

<b>Dept:</b> Pretrial Services	28	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Pretrial Services	202/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



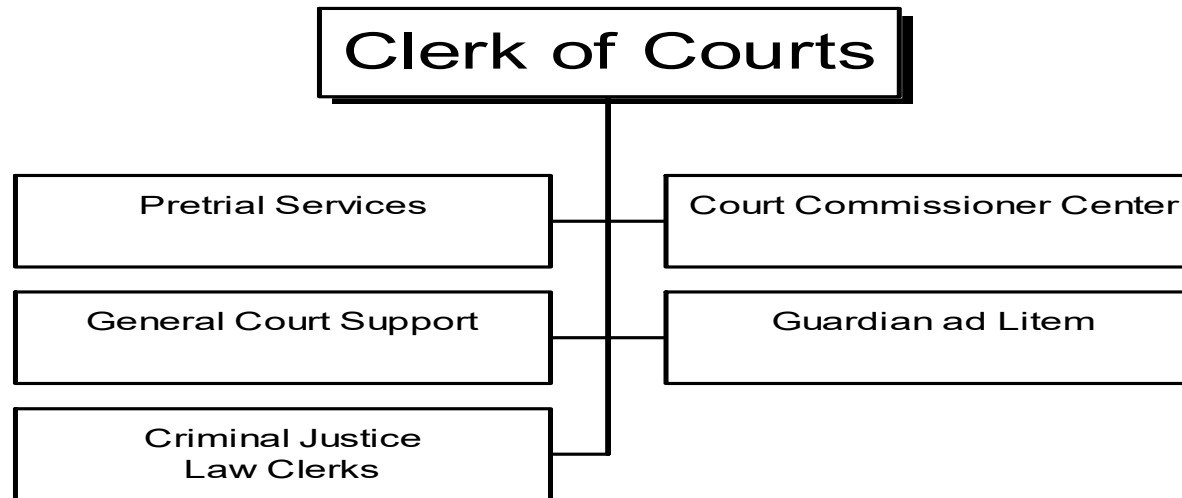
Dept: Pretrial Services		28		Fund Name: General Fund						
Prgm: Pretrial Services		202/00		Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$235,050	\$39,717	\$0	\$0	\$0	\$0	\$0	\$0	\$274,767
Operating Expenses	\$0	\$3,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,950
Contractual Services	\$0	\$32,050	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$52,050
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$271,050</b>	<b>\$59,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,767</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$271,050</b>	<b>\$59,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,767</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>8.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$0	\$0	\$0	
DI #	PRET-PRET-1	Create Department								
DEPT							\$0	\$0	\$0	
EXEC							\$0	\$0	\$0	
ADOPTED	Create a new Department for Pretrial Services effective 7/1/22. Transfer the position authority, expenditure, and revenue lines from the Clerk of Courts, Pretrial Services Division to the new department.						\$271,050	\$0	\$271,050	
NET DI # PRET-PRET-1							\$271,050	\$0	\$271,050	

<b>Dept:</b>	Pretrial Services	28	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Pretrial Services	202/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	PRET-PRET-2	Create Position & Peer Support Contract			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase position authority and expenditures by \$39,717 to create a 1.0 FTE Director of Pretrial Services effective 9/26/22 and increase expenditures by \$20,000 for a POS contract to provide peer support to clients.		\$59,717	\$0	\$59,717
	NET DI #	PRET-PRET-2	\$59,717	\$0	\$59,717

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<b>2022 ADOPTED BUDGET</b>			\$330,767	\$0	\$330,767
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Court Support	73.100	\$8,877,669	\$4,644,150	\$4,233,519	
Court Commissioner Center	29.500	\$4,100,800	\$1,369,800	\$2,731,000	
Criminal Justice - Law Clerks	0.000	\$314,100	\$0	\$314,100	
Pretrial Services	0.000	\$662,850	\$0	\$662,850	
Guardian ad Litem	0.500	\$792,560	\$570,100	\$222,460	
<b>Clerk of Courts - Total</b>	<b>103.100</b>	<b>\$14,747,979</b>	<b>\$6,584,050</b>	<b>\$8,163,929</b>	<b>Appropriation</b>

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

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,832,578	\$6,895,000	\$0	\$0	\$6,895,000	\$1,993,134	\$6,905,605	\$7,187,500
Operating Expenses	\$604,049	\$843,290	\$2,262	\$0	\$845,552	\$188,745	\$802,437	\$843,290
Contractual Services	\$566,985	\$780,729	\$0	\$0	\$780,729	\$177,577	\$607,900	\$790,679
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,003,611</b>	<b>\$8,519,019</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$8,521,281</b>	<b>\$2,359,456</b>	<b>\$8,315,942</b>	<b>\$8,821,469</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,552,828	\$1,511,050	\$0	\$0	\$1,511,050	\$772,408	\$1,554,486	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$725,513	\$1,378,500	\$0	\$0	\$1,378,500	\$143,991	\$706,000	\$1,378,500
Public Charges for Services	\$949,848	\$1,433,300	\$0	\$0	\$1,433,300	\$235,171	\$922,334	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$310,834	\$321,300	\$0	\$0	\$321,300	\$35,873	\$120,335	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,539,022</b>	<b>\$4,644,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,644,150</b>	<b>\$1,187,442</b>	<b>\$3,303,155</b>	<b>\$4,644,150</b>
<b>GPR SUPPORT</b>	<b>\$4,464,588</b>	<b>\$3,874,869</b>			<b>\$3,877,131</b>			<b>\$4,177,319</b>
<b>F.T.E. STAFF</b>	<b>73.100</b>	<b>73.100</b>					<b>73.100</b>	<b>73.100</b>

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prgm: General Court Support		200/00		Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$6,969,700	\$0	\$274,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,243,700
Operating Expenses	\$843,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$784,429	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$790,679
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,597,419</b>	<b>\$6,250</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,877,669</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,644,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,644,150</b>
<b>GPR SUPPORT</b>	<b>\$3,953,269</b>	<b>\$6,250</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,233,519</b>
<b>F.T.E. STAFF</b>	<b>73.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>73.100</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$8,597,419	\$4,644,150	\$3,953,269	
DI #	CRTS-ADMN-1 Create a new contractual expenditure account for WCCA REST subscription									
DEPT	Create a new contractual expenditure account for the annual cost in the amount of \$6,250.00 for a subscription from the Consolidated Court Automation Program (CCAP) for raw court case management data that is utilized by the Criminal Justice Council's Research and Innovation Team.						\$6,250	\$0	\$6,250	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # CRTS-ADMN-1							\$6,250	\$0	\$6,250	

<b>Dept:</b>	Clerk of Courts	30	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	General Court Support	200/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	CRTS-ADMN-2	Personnel Cost Changes				
DEPT			\$0	\$0		\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$217,800	\$0		\$217,800
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$56,200	\$0		\$56,200
	NET DI #	CRTS-ADMN-2	\$274,000	\$0		\$274,000
<b>2022 ADOPTED BUDGET</b>			\$8,877,669	\$4,644,150		\$4,233,519

Dept:	Clerk of Courts	30	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Court Commissioner Center	201/00				Fund No:	1110	
<b>Mission:</b>								
The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.								
<b>Description:</b>								
Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,749,228	\$3,903,900	\$0	\$0	\$3,903,900	\$1,138,792	\$3,883,357	\$4,001,100
Operating Expenses	\$51,098	\$67,500	\$0	\$0	\$67,500	\$18,408	\$67,484	\$67,500
Contractual Services	\$472	\$11,700	\$0	\$0	\$11,700	\$0	\$3,860	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,800,798</b>	<b>\$3,983,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,983,100</b>	<b>\$1,157,200</b>	<b>\$3,954,701</b>	<b>\$4,080,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,258,800	\$1,123,300	\$0	\$0	\$1,123,300	\$298,580	\$1,210,000	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$214,265	\$246,500	\$0	\$0	\$246,500	\$59,308	\$216,500	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,473,065</b>	<b>\$1,369,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,800</b>	<b>\$357,888</b>	<b>\$1,426,500</b>	<b>\$1,369,800</b>
<b>GPR SUPPORT</b>	<b>\$2,327,733</b>	<b>\$2,613,300</b>			<b>\$2,613,300</b>			<b>\$2,710,500</b>
<b>F.T.E. STAFF</b>	<b>29.500</b>	<b>29.500</b>					<b>29.500</b>	<b>29.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,878,400	\$143,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,021,600
Operating Expenses	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,957,600</b>	<b>\$143,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,369,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,369,800</b>
<b>GPR SUPPORT</b>	<b>\$2,587,800</b>	<b>\$143,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,731,000</b>
<b>F.T.E. STAFF</b>	<b>29.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>29.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$3,957,600	\$1,369,800	\$2,587,800
DI #	CRTS-COM-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$122,700	\$0	\$122,700
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$20,500	\$0	\$20,500
	NET DI #	CRTS-COM-1	\$143,200	\$0	\$143,200
<b>2022 ADOPTED BUDGET</b>			<b>\$4,100,800</b>	<b>\$1,369,800</b>	<b>\$2,731,000</b>



Dept: Clerk of Courts		30		COUNTY OF DANE			Fund Name: General Fund	
Prgm: Pretrial Services		202/00					Fund No: 1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$760,507	\$770,200	\$0	\$0	\$770,200	\$220,906	\$781,181	\$803,500
Operating Expenses	\$21,780	\$13,700	\$0	\$0	\$13,700	\$7,492	\$25,067	\$13,700
Contractual Services	\$356,287	\$102,600	\$0	\$0	\$102,600	\$72,553	\$347,635	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,138,574	\$886,500	\$0	\$0	\$886,500	\$300,951	\$1,153,883	\$919,800
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	\$1,138,574	\$886,500			\$886,500			\$919,800
F.T.E. STAFF	8.000	8.000					8.000	8.000

<b>Dept:</b> Clerk of Courts	30	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Pretrial Services	202/00	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$777,500	\$29,800	(\$227,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$580,150
Operating Expenses	\$13,700	\$0	(\$3,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,750
Contractual Services	\$102,600	\$0	(\$29,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$72,950
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$893,800</b>	<b>\$29,800</b>	<b>(\$260,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,850</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$893,800</b>	<b>\$29,800</b>	<b>(\$260,750)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,850</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>(8.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$893,800	\$0	\$893,800
DI #	CRTS-PRET-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$26,000	\$0	\$26,000
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$3,800	\$0	\$3,800
NET DI # CRTS-PRET-1		\$29,800	\$0	\$29,800

<b>Dept:</b>	Clerk of Courts	30	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Pretrial Services	202/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	CRTS-PRET-2	Transfer Expenditures & Positions to Pretrial Services Dept.				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Create a new Department for Pretrial Services effective 9/26/22. Transfer the position authority, expenditure, and revenue lines from the Clerk of Courts, Pretrial Services Division to the new department.		(\$260,750)	\$0	(\$260,750)	
	NET DI #	CRTS-PRET-2	(\$260,750)	\$0	(\$260,750)	
<b>2022 ADOPTED BUDGET</b>				\$662,850	\$0	\$662,850

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

**Mission:**

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

**Description:**

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$54,602	\$54,200	\$0	\$0	\$54,200	\$15,077	\$54,830	\$56,600
Operating Expenses	\$223	\$1,400	\$0	\$0	\$1,400	\$0	\$537	\$1,400
Contractual Services	\$763,907	\$734,560	\$0	\$0	\$734,560	\$236,092	\$750,817	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$818,732</b>	<b>\$790,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,160</b>	<b>\$251,169</b>	<b>\$806,184</b>	<b>\$792,560</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$481,492	\$480,800	\$0	\$0	\$480,800	\$0	\$480,800	\$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	\$119,729	\$89,300	\$0	\$0	\$89,300	\$22,103	\$85,000	\$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
<b>TOTAL</b>	<b>\$601,221</b>	<b>\$570,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,100</b>	<b>\$22,103</b>	<b>\$565,800</b>	<b>\$570,100</b>
<b>GPR SUPPORT</b>	<b>\$217,511</b>	<b>\$220,060</b>			<b>\$220,060</b>			<b>\$222,460</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgm: Guardian ad Litem		204/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$54,400	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$56,600
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$734,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$790,360</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$792,560</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$480,800	\$0	\$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
<b>TOTAL</b>	<b>\$570,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$570,100</b>
<b>GPR SUPPORT</b>	<b>\$220,260</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,460</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$790,360	\$570,100	\$220,260
DI #	CRTS-GAL-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$2,200	\$0	\$2,200
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # CRTS-GAL-1							\$2,200	\$0	\$2,200
<b>2022 ADOPTED BUDGET</b>							<b>\$792,560</b>	<b>\$570,100</b>	<b>\$222,460</b>

<b>Dept:</b>	Clerk of Courts	31	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Law Clerks	205/00		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$302,116	\$313,980	\$0	\$0	\$313,980	\$76,318	\$309,688	\$314,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$302,116</b>	<b>\$313,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,980</b>	<b>\$76,318</b>	<b>\$309,688</b>	<b>\$314,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$302,116</b>	<b>\$313,980</b>			<b>\$313,980</b>			<b>\$314,100</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Clerk of Courts		31							Fund Name: General Fund	
Prgm: Law Clerks		205/00							Fund No.: 1110	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$314,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$314,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$314,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,100</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>								<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>								\$314,100	\$0	\$314,100
<b>2022 ADOPTED BUDGET</b>								\$314,100	\$0	\$314,100

# Miscellaneous Appropriations

Criminal Justice

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



Dept:		Miscellaneous Appropriations	31	COUNTY OF DANE		Fund Name:		General Fund
Prgm:		Miscellaneous Criminal Justice	205/90			Fund No:		1110
<b>Mission:</b>								
To provide projects and research to support the Criminal Justice system.								
<b>Description:</b>								
Miscellaneous appropriation for projects related to the Criminal Justice System.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,000	\$0	\$114,797	\$0	\$114,797	\$0	\$114,797	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$114,797</b>	<b>\$0</b>	<b>\$114,797</b>	<b>\$0</b>	<b>\$114,797</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,000</b>	<b>\$0</b>			<b>\$114,797</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	31	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Miscellaneous Criminal Justice	205/90	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

Expenditures	Revenue	GPR Support
\$0	\$0	\$0

**2022 BUDGET BASE**

**2022 ADOPTED BUDGET**

\$0	\$0	\$0
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# Family Court Services

Family Court Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Family Court Services</b>	<b>11.000</b>	<b>\$1,328,300</b>	<b>\$375,200</b>	<b>\$953,100 Appropriation</b>

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,194,608	\$1,230,500	\$0	\$0	\$1,230,500	\$351,263	\$1,242,509	\$1,298,300
Operating Expenses	\$31,934	\$25,000	\$658	\$0	\$25,658	\$7,714	\$30,328	\$25,000
Contractual Services	\$2,500	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,229,042</b>	<b>\$1,258,500</b>	<b>\$658</b>	<b>\$0</b>	<b>\$1,259,158</b>	<b>\$358,977</b>	<b>\$1,275,837</b>	<b>\$1,326,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$4,500	\$0	\$0	\$4,500	\$0	\$0	\$4,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$324,877	\$413,800	\$0	\$0	\$413,800	\$90,859	\$327,499	\$413,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$324,877</b>	<b>\$418,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,300</b>	<b>\$90,859</b>	<b>\$327,499</b>	<b>\$418,300</b>
<b>GPR SUPPORT</b>	<b>\$904,165</b>	<b>\$840,200</b>			<b>\$840,858</b>			<b>\$908,300</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

<b>Dept:</b>	Family Court Services	33	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Family Court Services	206/00	<b>Fund No.:</b> 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,256,700	\$43,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Operating Expenses	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Contractual Services	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,285,000</b>	<b>\$43,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,328,300</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$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	(\$43,100)	\$0	\$0	\$0	\$0	\$0	\$370,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$418,300</b>	<b>\$0</b>	<b>(\$43,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,200</b>
<b>GPR SUPPORT</b>	<b>\$866,700</b>	<b>\$43,300</b>	<b>\$43,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$953,100</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>11.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,285,000	\$418,300	\$866,700
DI #	FCS-FCS-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$41,600	\$0	\$41,600
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$1,700	\$0	\$1,700
NET DI # FCS-FCS-1		\$43,300	\$0	\$43,300

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	FCS-FCS-2	Reduce Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reduce revenues by \$43,100 to reflect the elimination of Study and Brief Focused Assessment fees for households earning less than \$60,000 per year.		\$0	(\$43,100)	\$43,100
	NET DI #	FCS-FCS-2	\$0	(\$43,100)	\$43,100

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<b>2022 ADOPTED BUDGET</b>	\$1,328,300	\$375,200	\$953,100
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# Medical Examiner

Medical Examiner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>Medical Examiner</b>	<b>23.000</b>	<b>\$4,474,005</b>	<b>\$3,155,855</b>	<b>\$1,318,150 Appropriation</b>

<b>Dept:</b>	Medical Examiner	36	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Medical Examiner	000/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,071,118	\$3,450,300	\$0	\$0	\$3,450,300	\$873,694	\$3,344,027	\$3,806,850
Operating Expenses	\$1,496,571	\$350,455	\$46,900	\$0	\$397,355	\$122,043	\$409,738	\$446,155
Contractual Services	\$140,934	\$162,600	\$1,138	\$0	\$163,738	\$20,463	\$167,128	\$214,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,708,623</b>	<b>\$3,963,355</b>	<b>\$48,038</b>	<b>\$0</b>	<b>\$4,011,393</b>	<b>\$1,016,200</b>	<b>\$3,920,893</b>	<b>\$4,467,905</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,253,429	\$951,930	\$0	\$0	\$951,930	\$0	\$951,930	\$2,102,355
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,171,621	\$1,007,200	\$0	\$0	\$1,007,200	\$251,093	\$1,204,530	\$1,053,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,425,050</b>	<b>\$1,959,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,959,130</b>	<b>\$251,093</b>	<b>\$2,156,460</b>	<b>\$3,155,855</b>
<b>GPR SUPPORT</b>	<b>\$1,283,573</b>	<b>\$2,004,225</b>			<b>\$2,052,263</b>			<b>\$1,312,050</b>
<b>F.T.E. STAFF</b>	<b>21.000</b>	<b>21.000</b>					<b>21.600</b>	<b>23.000</b>



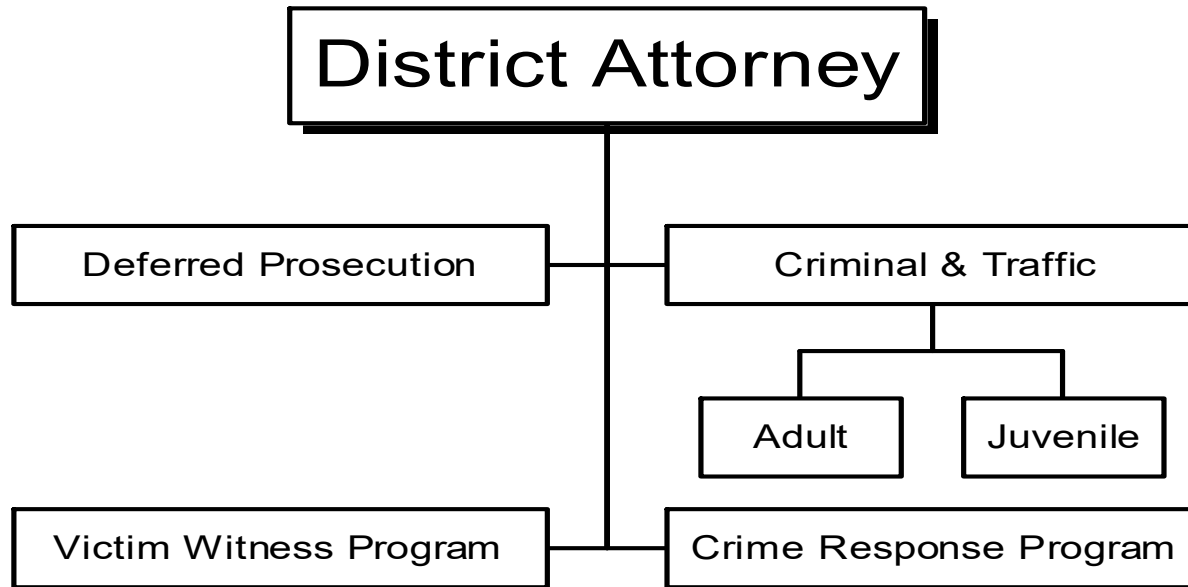
<b>Dept:</b>	Medical Examiner	36	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Medical Examiner	000/00	<b>Fund No.:</b> 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,413,600	\$0	\$0	\$0	\$0	\$284,150	\$115,200	\$0	\$3,812,950
Operating Expenses	\$350,455	\$0	\$0	\$0	\$92,200	\$3,500	\$0	\$0	\$446,155
Contractual Services	\$160,600	\$0	\$0	\$0	\$54,300	\$0	\$0	\$0	\$214,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,924,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,500</b>	<b>\$287,650</b>	<b>\$115,200</b>	<b>\$0</b>	<b>\$4,474,005</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$951,930	\$132,700	\$0	\$0	\$0	\$0	\$0	\$1,017,725	\$2,102,355
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,007,200	\$0	\$35,500	\$10,800	\$0	\$0	\$0	\$0	\$1,053,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,959,130</b>	<b>\$132,700</b>	<b>\$35,500</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,725</b>	<b>\$3,155,855</b>
<b>GPR SUPPORT</b>	<b>\$1,965,525</b>	<b>(\$132,700)</b>	<b>(\$35,500)</b>	<b>(\$10,800)</b>	<b>\$146,500</b>	<b>\$287,650</b>	<b>\$115,200</b>	<b>(\$1,017,725)</b>	<b>\$1,318,150</b>
<b>F.T.E. STAFF</b>	<b>21.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.400</b>	<b>0.000</b>	<b>0.000</b>	<b>23.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$3,924,655	\$1,959,130	\$1,965,525
DI #	MEDX-MEDX-1 Intergovernmental Agreements			
DEPT	These adjustments reflect changes in Revenue from the Rock and Brown County IGA agreements.	\$0	\$132,700	(\$132,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # MEDX-MEDX-1</b>		<b>\$0</b>	<b>\$132,700</b>	<b>(\$132,700)</b>

Dept:		Medical Examiner	36	Fund Name:		General Fund	
Prgm:		Medical Examiner	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	MEDX-MEDX-2	Increase in Cremation Permits					
DEPT		Estimate of additional paid cremation permits in 2022		\$0	\$35,500	(\$35,500)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # MEDX-MEDX-2				\$0	\$35,500	(\$35,500)	
DI #	MEDX-MEDX-3	Increase Cremation Permit Fee					
DEPT		Allowable increase in Cremation Permit revenue based on state statute 59.365		\$0	\$10,800	(\$10,800)	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # MEDX-MEDX-3				\$0	\$10,800	(\$10,800)	
DI #	MEDX-MEDX-4	Contractual Expense Changes					
DEPT		Increase funding to account for changes in contractual obligations.		\$146,500	\$0	\$146,500	
EXEC		Approved as Requested		\$0	\$0	\$0	
ADOPTED		Approved as Recommended		\$0	\$0	\$0	
NET DI # MEDX-MEDX-4				\$146,500	\$0	\$146,500	

Dept:		Medical Examiner	36	Fund Name:		General Fund
Prgm:		Medical Examiner	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	MEDX-MEDX-5	Operational Changes				
DEPT		Adjustments to Operational Budget lines to more accurately reflect expenses.		\$84,700	\$0	\$84,700
EXEC		Approve as requested. Also, increases expenditures and position authority to increase position 3040 Deputy Medical Examiner from 0.6 FTE to 1.0 FTE. Also creates a 1.0 FTE Deputy Medical Examiner prehire (funded at 50%).		\$202,950	\$0	\$202,950
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	MEDX-MEDX-5	\$287,650	\$0	\$287,650
DI #	MEDX-MEDX-6	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$109,100	\$0	\$109,100
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$6,100	\$0	\$6,100
		NET DI #	MEDX-MEDX-6	\$115,200	\$0	\$115,200
DI #	MEDX-MEDX-7	ARP Revenue				
DEPT				\$0	\$0	\$0
EXEC		Recognize \$1,017,725 in American Rescue Plan revenues to support medical examiner services. This amount will remain in the budget for 2023 and 2024, and be removed from the base budget in 2025.		\$0	\$1,017,725	(\$1,017,725)
ADOPTED		Approved as Recommended		\$0	\$0	\$0
		NET DI #	MEDX-MEDX-7	\$0	\$1,017,725	(\$1,017,725)
<b>2022 ADOPTED BUDGET</b>				<b>\$4,474,005</b>	<b>\$3,155,855</b>	<b>\$1,318,150</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Criminal & Traffic - Adult	30.000	\$3,679,620	\$40,100	\$3,639,520	
Criminal & Traffic - Juvenile	4.000	\$514,240	\$100	\$514,140	
Victim/Witness Program	22.900	\$2,549,000	\$725,700	\$1,823,300	
Crime Response Program	4.900	\$703,300	\$398,650	\$304,650	
Deferred Prosecution	10.000	\$1,302,282	\$235,781	\$1,066,501	
<b>District Attorney - Total</b>	<b>71.800</b>	<b>\$8,748,442</b>	<b>\$1,400,331</b>	<b>\$7,348,111</b>	<b>Appropriation</b>

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,920,213	\$3,151,700	\$0	\$0	\$3,151,700	\$887,975	\$3,167,695	\$3,314,700
Operating Expenses	\$313,212	\$326,920	\$0	\$0	\$326,920	\$60,584	\$323,966	\$326,920
Contractual Services	\$95,469	\$20,300	\$150,232	\$0	\$170,532	\$21,108	\$169,332	\$21,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,328,894</b>	<b>\$3,498,920</b>	<b>\$150,232</b>	<b>\$0</b>	<b>\$3,649,152</b>	<b>\$969,667</b>	<b>\$3,660,993</b>	<b>\$3,663,320</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$84,853	\$0	\$150,603	\$0	\$150,603	\$0	\$150,603	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$92,197	\$40,000	\$0	\$0	\$40,000	\$3,642	\$93,119	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,890	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$186,941</b>	<b>\$40,100</b>	<b>\$150,603</b>	<b>\$0</b>	<b>\$190,703</b>	<b>\$3,642</b>	<b>\$243,822</b>	<b>\$40,100</b>
<b>GPR SUPPORT</b>	<b>\$3,141,953</b>	<b>\$3,458,820</b>			<b>\$3,458,450</b>			<b>\$3,623,220</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>30.000</b>					<b>30.000</b>	<b>30.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,217,400	\$113,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,331,000
Operating Expenses	\$326,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,920
Contractual Services	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,566,020</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,679,620</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,100</b>
<b>GPR SUPPORT</b>	<b>\$3,525,920</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,639,520</b>
<b>F.T.E. STAFF</b>	<b>30.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$3,566,020	\$40,100	\$3,525,920
DI #	DATY-ADLT-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$97,300	\$0	\$97,300
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$16,300	\$0	\$16,300
	NET DI #	DATY-ADLT-1	\$113,600	\$0	\$113,600
<b>2022 ADOPTED BUDGET</b>			<b>\$3,679,620</b>	<b>\$40,100</b>	<b>\$3,639,520</b>

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Criminal & Traffic Juvenile	210/00				Fund No:	1110	
<p><u>Mission:</u> To represent the interests of the people of the State of Wisconsin and Dane County in juvenile delinquency, ordinance violations, and Juveniles In Need of Protection or Services (JIPS) cases.</p> <p><u>Description:</u> Under Chapter 938 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings, state and county ordinance violations, and Juveniles In Need of Protection or Services (JIPS) proceedings.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$430,848	\$440,600	\$0	\$0	\$440,600	\$136,907	\$453,268	\$458,000
Operating Expenses	\$15,512	\$48,740	\$0	\$0	\$48,740	\$4,371	\$31,528	\$48,740
Contractual Services	\$4,100	\$5,100	\$0	\$0	\$5,100	\$0	\$4,800	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$450,460	\$494,440	\$0	\$0	\$494,440	\$141,278	\$489,596	\$512,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
GPR SUPPORT	\$450,460	\$494,340			\$494,340			\$512,340
F.T.E. STAFF	4.000	4.000					4.000	4.000

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$443,800	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,800
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$498,240</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,240</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>
<b>GPR SUPPORT</b>	<b>\$498,140</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,140</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$498,240	\$100	\$498,140
DI #	DATY-JUVE-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$14,200	\$0	\$14,200
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$1,800	\$0	\$1,800
NET DI #		DATY-JUVE-1	\$16,000	\$0	\$16,000
<b>2022 ADOPTED BUDGET</b>			<b>\$514,240</b>	<b>\$100</b>	<b>\$514,140</b>



Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00				Fund No:	1110	
<b>Mission:</b>								
To provide comprehensive services to crime victims and witnesses in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by the Victim Witness Unit are mandated by the Wisconsin Constitution, Chapter 950 of the Wisconsin Statutes, and the Wisconsin Children's Code. Failure to provide these services can result in the assessment of fines against Dane County.								
<b>Description:</b>								
Victim Witness Unit staff provide the following services to crime victims and witnesses: orientation to the criminal justice process; notice of charging decisions; bail information; notice of case status; confer with victims regarding case disposition; notice of all court hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; information regarding Department of Corrections resources; notification regarding appellate proceedings; and referrals to community services. Under Chapter 950 of the Wisconsin Statutes, the State is to reimburse up to 90% of the Victim Witness Unit's costs for provision of mandated services; the remaining costs are covered by the county.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,180,494	\$2,230,500	\$0	\$0	\$2,230,500	\$673,789	\$2,313,815	\$2,473,700
Operating Expenses	\$34,385	\$36,900	\$0	\$0	\$36,900	\$11,365	\$37,382	\$36,900
Contractual Services	\$2,100	\$5,000	\$0	\$0	\$5,000	\$0	\$2,400	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,216,979</b>	<b>\$2,272,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,272,400</b>	<b>\$685,155</b>	<b>\$2,353,597</b>	<b>\$2,515,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$562,852	\$675,700	\$0	\$0	\$675,700	\$0	\$550,000	\$675,700
Licenses & Permits	\$40,037	\$50,000	\$0	\$0	\$50,000	\$7,230	\$45,000	\$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
<b>TOTAL</b>	<b>\$602,889</b>	<b>\$725,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,700</b>	<b>\$7,230</b>	<b>\$595,000</b>	<b>\$725,700</b>
<b>GPR SUPPORT</b>	<b>\$1,614,090</b>	<b>\$1,546,700</b>			<b>\$1,546,700</b>			<b>\$1,790,200</b>
<b>F.T.E. STAFF</b>	<b>20.500</b>	<b>20.500</b>					<b>21.500</b>	<b>22.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,295,600	\$83,000	\$98,700	\$29,500	\$0	\$0	\$0	\$0	\$2,506,800
Operating Expenses	\$36,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,900
Contractual Services	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,337,800</b>	<b>\$83,000</b>	<b>\$98,700</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,549,000</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$725,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,700</b>
<b>GPR SUPPORT</b>	<b>\$1,612,100</b>	<b>\$83,000</b>	<b>\$98,700</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,823,300</b>
<b>F.T.E. STAFF</b>	<b>21.500</b>	<b>0.000</b>	<b>1.000</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>22.900</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$2,337,800	\$725,700	\$1,612,100
DI #	DATY-VWIT-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$79,400	\$0	\$79,400
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$3,600	\$0	\$3,600
NET DI # DATY-VWIT-1			\$83,000	\$0	\$83,000

Dept:		District Attorney	39	Fund Name:		General Fund	
Prgm:		Victim/Witness Unit	212/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	DATY-VWIT-2	New Position					
DEPT				\$0	\$0	\$0	
EXEC	Create a 1.0 Victim Witness Case Manager to assist with the additional workload due to the enactment of Marsy's Law.			\$98,700	\$0	\$98,700	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	DATY-VWIT-2	\$98,700	\$0	\$98,700
DI #	DATY-VWIT-3	Add FTE		\$0	\$0	\$0	
DEPT							
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$29,500 to increase position #2513 Administrative Legal Assistant by .40 FTE. The implementation of Marcy's Law has increased workload in the DA's victim witness program significantly.			\$29,500	\$0	\$29,500	
			NET DI #	DATY-VWIT-3	\$29,500	\$0	\$29,500
<b>2022 ADOPTED BUDGET</b>				\$2,549,000	\$725,700	\$1,823,300	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$467,761	\$462,200	\$0	\$0	\$462,200	\$136,379	\$469,057	\$577,800
Operating Expenses	\$65,635	\$50,500	\$4,252	\$0	\$54,752	\$12,348	\$57,530	\$50,500
Contractual Services	\$70,038	\$75,000	\$2,133	\$0	\$77,133	\$16,198	\$77,133	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$603,434</b>	<b>\$587,700</b>	<b>\$6,385</b>	<b>\$0</b>	<b>\$594,085</b>	<b>\$164,925</b>	<b>\$603,720</b>	<b>\$703,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$430,321	\$398,650	\$0	\$0	\$398,650	\$0	\$398,500	\$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	\$11,001	\$0	\$0	\$0	\$0	\$220	\$3,939	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$441,322</b>	<b>\$398,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,650</b>	<b>\$220</b>	<b>\$402,439</b>	<b>\$398,650</b>
<b>GPR SUPPORT</b>	<b>\$162,112</b>	<b>\$189,050</b>			<b>\$195,435</b>			<b>\$304,650</b>
<b>F.T.E. STAFF</b>	<b>3.900</b>	<b>3.900</b>					<b>3.900</b>	<b>4.900</b>

Dept: District Attorney		39		Fund Name: General Fund						
Prgm: Crime Response		213/00		Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$462,900	\$16,200	\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$577,800
Operating Expenses	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Contractual Services	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$588,400</b>	<b>\$16,200</b>	<b>\$98,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,300</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$398,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,650</b>
<b>GPR SUPPORT</b>	<b>\$189,750</b>	<b>\$16,200</b>	<b>\$98,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,650</b>
<b>F.T.E. STAFF</b>	<b>3.900</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.900</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$588,400	\$398,650	\$189,750	
DI #	DATY-CRIM-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$16,200	\$0	\$16,200	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
<b>NET DI # DATY-CRIM-1</b>							\$16,200	\$0	\$16,200	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	DATY-CRIM-2	Position			
DEPT				\$0	\$0
EXEC	Create a 1.0 Crime Response Specialist to assist with the additional workload due to the enactment of Marsy's Law.			\$98,700	\$0
ADOPTED	Approved as Recommended			\$0	\$0
	NET DI #	DATY-CRIM-2		\$98,700	\$0

<b>2022 ADOPTED BUDGET</b>	<b>\$703,300</b>	<b>\$398,650</b>	<b>\$304,650</b>
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<b>Dept:</b>	District Attorney	39	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Deferred Prosecution Program	214/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,112,386	\$1,242,200	\$0	\$0	\$1,242,200	\$334,038	\$1,210,892	\$1,200,000
Operating Expenses	\$42,398	\$70,073	\$1,847	\$0	\$71,920	\$10,596	\$44,782	\$70,073
Contractual Services	\$19,194	\$31,209	\$0	\$0	\$31,209	\$6,061	\$31,209	\$31,509
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,173,978</b>	<b>\$1,343,482</b>	<b>\$1,847</b>	<b>\$0</b>	<b>\$1,345,329</b>	<b>\$350,695</b>	<b>\$1,286,883</b>	<b>\$1,301,582</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$86,191	\$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	\$9,790	\$135,850	\$0	\$0	\$135,850	\$60	\$1,000	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$95,981</b>	<b>\$235,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,781</b>	<b>\$60</b>	<b>\$100,931</b>	<b>\$235,781</b>
<b>GPR SUPPORT</b>	<b>\$1,077,997</b>	<b>\$1,107,701</b>			<b>\$1,109,548</b>			<b>\$1,065,801</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>10.000</b>	<b>10.000</b>

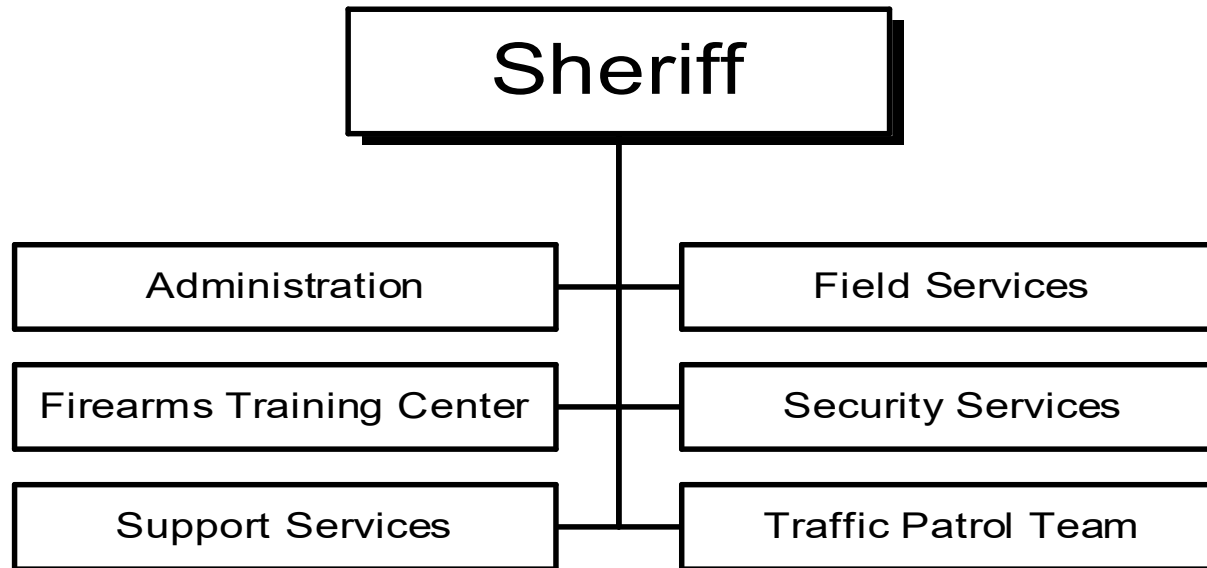
<b>Dept:</b>	District Attorney	39	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Deferred Prosecution Program	214/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,162,400	\$38,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,700
Operating Expenses	\$70,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073
Contractual Services	\$31,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,509
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,263,982</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,302,282</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$235,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,781</b>
<b>GPR SUPPORT</b>	<b>\$1,028,201</b>	<b>\$38,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066,501</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,263,982	\$235,781	\$1,028,201
DI #	DATY-DEFR-1			
DEPT	Personnel Cost Changes	\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$37,600	\$0	\$37,600
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$700	\$0	\$700
	NET DI # DATY-DEFR-1	\$38,300	\$0	\$38,300
<b>2022 ADOPTED BUDGET</b>		<b>\$1,302,282</b>	<b>\$235,781</b>	<b>\$1,066,501</b>





Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	56.000	\$6,746,750	\$60,000	\$6,686,750	
Firearms Training Center	1.000	\$309,500	\$288,700	\$20,800	
Support Services	119.500	\$16,167,400	\$1,076,480	\$15,090,920	
Security Services	236.000	\$43,460,630	\$5,770,881	\$37,689,749	
Field Services	172.500	\$22,941,511	\$4,816,711	\$18,124,800	
Traffic Patrol Services	5.500	\$891,300	\$0	\$891,300	
<b>Sheriff - Total</b>	<b>590.500</b>	<b>\$90,517,091</b>	<b>\$12,012,772</b>	<b>\$78,504,319</b>	<b>Appropriation</b>

<b>Dept:</b>	Sheriff	42	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,803,832	\$5,622,500	\$0	\$0	\$5,622,500	\$1,464,283	\$5,965,144	\$6,035,100
Operating Expenses	\$780,748	\$403,950	\$214,062	\$0	\$618,012	\$158,980	\$564,102	\$408,950
Contractual Services	\$184,755	\$244,700	\$0	\$0	\$244,700	\$25,644	\$235,279	\$270,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,769,335</b>	<b>\$6,271,150</b>	<b>\$214,062</b>	<b>\$0</b>	<b>\$6,485,212</b>	<b>\$1,648,908</b>	<b>\$6,764,525</b>	<b>\$6,714,350</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$518,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,980	\$25,000	\$0	\$0	\$25,000	\$1,724	\$25,095	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,719	\$40,000	\$0	\$0	\$40,000	\$8,393	\$40,000	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$531,172</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$10,117</b>	<b>\$65,095</b>	<b>\$60,000</b>
<b>GPR SUPPORT</b>	<b>\$6,238,164</b>	<b>\$6,206,150</b>			<b>\$6,420,212</b>			<b>\$6,654,350</b>
<b>F.T.E. STAFF</b>	<b>56.000</b>	<b>56.000</b>					<b>54.000</b>	<b>54.000</b>

Dept: Sheriff		42		Fund Name: General Fund					
Prgm: Administration		110/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$5,852,800	\$0	\$0	\$0	\$191,400	\$23,300	\$0	\$0	\$6,067,500
Operating Expenses	\$403,950	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$408,950
Contractual Services	\$250,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$270,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,507,050</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$191,400</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,746,750</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>
<b>GPR SUPPORT</b>	<b>\$6,442,050</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$191,400</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,686,750</b>
<b>F.T.E. STAFF</b>	<b>54.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>55.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$6,507,050	\$65,000	\$6,442,050
DI #	SHER-ADMN-1		Contractual Account Line Adjustments						
DEPT	Increase contractual account line SHRFADM 31921 Physical and Psychological Testing \$20,000 from \$60,000 to \$80,000.						\$20,000	\$0	\$20,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # SHER-ADMN-1							\$20,000	\$0	\$20,000

Dept:		Sheriff	42	Fund Name:		General Fund
Prgm:		Administration	110/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	SHER-ADMN-2	Operating Account Line Adjustments				
DEPT	Increase account line SHRFADM 21630 Minority Hiring Efforts \$5,000 from \$5,000 to \$10,000.			\$5,000	\$0	\$5,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-ADMN-2				\$5,000	\$0	\$5,000
DI #	SHER-ADMN-3	Revenue Account Line Adjustments				
DEPT	Decrease revenue account line SHRFADM 80600, Miscellaneous, \$5,000 from \$40,000 to \$35,000.			\$0	(\$5,000)	\$5,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-ADMN-3				\$0	(\$5,000)	\$5,000
DI #	SHER-ADMN-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$182,300	\$0	\$182,300
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$9,100	\$0	\$9,100
NET DI # SHER-ADMN-4				\$191,400	\$0	\$191,400

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	SHER-ADMN-5 Create Position					
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures and position authority to create a 1.0 FTE Deputy Sheriff I-II for training starting October 1, 2022.		\$23,300	\$0	\$23,300	
	NET DI #	SHER-ADMN-5	\$23,300	\$0	\$23,300	
<b>2022 ADOPTED BUDGET</b>			\$6,746,750	\$60,000	\$6,686,750	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$164,766	\$145,500	\$0	\$0	\$145,500	\$39,744	\$143,653	\$150,700
Operating Expenses	\$115,969	\$142,100	\$26,450	\$0	\$168,550	\$19,928	\$149,688	\$146,700
Contractual Services	\$8,585	\$10,800	\$0	\$0	\$10,800	\$0	\$8,098	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$289,320</b>	<b>\$298,400</b>	<b>\$26,450</b>	<b>\$0</b>	<b>\$324,850</b>	<b>\$59,672</b>	<b>\$301,439</b>	<b>\$308,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$231,021	\$230,800	\$0	\$0	\$230,800	\$4,243	\$253,839	\$263,700
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	\$24,385	\$24,700	\$0	\$0	\$24,700	\$232	\$20,832	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$255,406</b>	<b>\$255,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,500</b>	<b>\$4,475</b>	<b>\$274,671</b>	<b>\$288,700</b>
<b>GPR SUPPORT</b>	<b>\$33,915</b>	<b>\$42,900</b>			<b>\$69,350</b>			<b>\$20,000</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Firearms Training Center	216/00	<b>Fund No.:</b> 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$147,700	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$151,500
Operating Expenses	\$142,100	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$146,700
Contractual Services	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$301,100</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$309,500</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$230,800	\$0	\$32,900	\$0	\$0	\$0	\$0	\$0	\$263,700
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	\$24,700	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$255,500</b>	<b>\$0</b>	<b>\$33,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,700</b>
<b>GPR SUPPORT</b>	<b>\$45,600</b>	<b>\$4,600</b>	<b>(\$33,200)</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$301,100	\$255,500	\$45,600
DI #	SHER-TRNG-1 Operating Account in Adjustments			
DEPT	Increase account line SHRFTC 20555 \$4,600 from \$10,400 to \$15,000.	\$4,600	\$0	\$4,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$4,600	\$0	\$4,600

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Firearms Training Center	216/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	SHER-TRNG-2 Revenue Account Line Adjustments					
DEPT	Increase the following revenue account lines:		\$0	\$33,200	(\$33,200)	
	SHRFTC 80589 Hosted Training Course Revenue \$22,000 from \$87,900 to \$10,000.					
	SHRFTC 80590 Classroom Rental \$300 from \$2,500 to \$2,800.					
	SHRFTC 80609 Intergovernmental Contracts \$10,900 from \$10,000 to \$20,900.					
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI # SHER-TRNG-2</b>	<b>\$0</b>	<b>\$33,200</b>	<b>(\$33,200)</b>	
DI #	SHER-TRNG-3 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$3,000	\$0	\$3,000	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$800	\$0	\$800	
		<b>NET DI # SHER-TRNG-3</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$3,800</b>	
<b>2022 ADOPTED BUDGET</b>			<b>\$309,500</b>	<b>\$288,700</b>	<b>\$20,800</b>	



<b>Dept:</b>	Sheriff	42	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Support Services	218/00		<b>Fund No:</b>	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 residents to various institutions; arranges for extradition of residents; provides security services to the Court System; maintains and manages Sheriff's records and information systems; maintains security in the Courthouse and guards residents in a temporary holding facility which can hold up to 50 residents; and maintains all department vehicles. A crime laboratory provides photography and crime scene investigation services.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$11,753,448	\$12,513,300	\$0	\$0	\$12,513,300	\$3,402,975	\$12,802,120	\$13,735,200
Operating Expenses	\$1,152,258	\$1,604,100	\$187,138	\$0	\$1,791,238	\$440,368	\$1,515,741	\$1,618,300
Contractual Services	\$609,455	\$690,900	\$15,590	\$0	\$706,490	\$340,071	\$698,196	\$793,900
Operating Capital	\$63,159	\$0	\$288	\$0	\$288	\$0	\$288	\$0
<b>TOTAL</b>	<b>\$13,578,321</b>	<b>\$14,808,300</b>	<b>\$203,016</b>	<b>\$0</b>	<b>\$15,011,316</b>	<b>\$4,183,414</b>	<b>\$15,016,345</b>	<b>\$16,147,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$568,605	\$682,950	\$315	\$0	\$683,265	\$46,051	\$633,165	\$662,950
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	\$196,368	\$326,530	\$0	\$0	\$326,530	\$48,888	\$190,444	\$326,530
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$153,980	\$87,000	\$0	\$0	\$87,000	\$0	\$87,000	\$87,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$918,952</b>	<b>\$1,096,480</b>	<b>\$315</b>	<b>\$0</b>	<b>\$1,096,795</b>	<b>\$94,939</b>	<b>\$910,609</b>	<b>\$1,076,480</b>
<b>GPR SUPPORT</b>	<b>\$12,659,368</b>	<b>\$13,711,820</b>			<b>\$13,914,521</b>			<b>\$15,070,920</b>
<b>F.T.E. STAFF</b>	<b>98.500</b>	<b>98.500</b>					<b>100.500</b>	<b>101.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$13,230,600	\$0	\$0	\$0	\$58,200	\$466,400	\$0	\$0	\$13,755,200
Operating Expenses	\$1,604,100	\$0	\$14,200	\$0	\$0	\$0	\$0	\$0	\$1,618,300
Contractual Services	\$714,800	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$793,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,549,500</b>	<b>\$79,100</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$58,200</b>	<b>\$466,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,167,400</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$682,950	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$662,950
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	\$326,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,530
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$87,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,096,480</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,076,480</b>
<b>GPR SUPPORT</b>	<b>\$14,453,020</b>	<b>\$79,100</b>	<b>\$14,200</b>	<b>\$20,000</b>	<b>\$58,200</b>	<b>\$466,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,090,920</b>
<b>F.T.E. STAFF</b>	<b>100.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>101.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$15,549,500	\$1,096,480	\$14,453,020
DI #	SHER-SUPT-1 Contractual Account Line Adjustments			
DEPT	Increase account line SHRFSUP 31132 Hardware Software Maintenance \$77,000 from \$499,800 to \$576,800. Increase account line SHRFSUP 32223 Rental of Equipment \$2,100 from \$29,200 to \$31,300.	\$79,100	\$0	\$79,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPT-1		\$79,100	\$0	\$79,100

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SUPT-2	Operating Account Line Adjustments			
DEPT	Increase SHRFUP 22736 Telephone \$13,000 from \$211,700 to \$224,700. Increase SHRFUP 22489 SRP Technology \$1,200 from \$16,000 to \$17,200.		\$14,200	\$0	\$14,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPT-2			\$14,200	\$0	\$14,200
DI #	SHER-SUPT-3	Revenue Account Line Adjustments			
DEPT	Decrease account line SHRFUP 80480 4D Program Revenue (\$20,000) from \$310,000 to \$290,000.		\$0	(\$20,000)	\$20,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPT-3			\$0	(\$20,000)	\$20,000
DI #	SHER-SUPT-4	Position Request			
DEPT	Request funding for a Clerk III position for the Support Services Division Multimedia Lab for records management including storage, retrieval, retention, manipulation, archiving, and viewing of information, records, documents, and files pertaining to Sheriff's Office law enforcement operations. Decrease account line SHRFUP 10072 Limited Term Employees (\$24,800) from \$92,500 to \$67,700.		\$58,200	\$0	\$58,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPT-4			\$58,200	\$0	\$58,200

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Support Services	218/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	SHER-SUPT-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$446,400	\$0	\$446,400	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$20,000	\$0	\$20,000	
	NET DI #	SHER-SUPT-5	\$466,400	\$0	\$466,400	
<b>2022 ADOPTED BUDGET</b>			\$16,167,400	\$1,076,480	\$15,090,920	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$33,476,887	\$32,294,800	\$0	\$0	\$32,294,800	\$9,215,097	\$31,850,572	\$32,241,500
Operating Expenses	\$547,507	\$631,100	\$293,617	\$0	\$924,717	\$184,801	\$840,240	\$632,600
Contractual Services	\$9,420,415	\$9,981,926	\$21,919	\$0	\$10,003,845	\$2,397,442	\$9,649,553	\$10,530,630
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$43,444,809</b>	<b>\$42,907,826</b>	<b>\$315,536</b>	<b>\$0</b>	<b>\$43,223,362</b>	<b>\$11,797,341</b>	<b>\$42,340,365</b>	<b>\$43,404,730</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,421,790	\$1,668,500	\$0	\$0	\$1,668,500	\$375,376	\$1,514,947	\$1,588,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$346,946	\$520,600	\$0	\$0	\$520,600	\$87,884	\$320,000	\$520,600
Public Charges for Services	\$3,430,084	\$3,524,200	\$0	\$0	\$3,524,200	\$480,770	\$2,829,838	\$3,747,781
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,058	\$0	\$0	\$0	\$0	\$1,031	\$629	\$48,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,199,878</b>	<b>\$5,713,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,713,300</b>	<b>\$945,060</b>	<b>\$4,665,414</b>	<b>\$5,904,881</b>
<b>GPR SUPPORT</b>	<b>\$38,244,931</b>	<b>\$37,194,526</b>			<b>\$37,510,062</b>			<b>\$37,499,849</b>
<b>F.T.E. STAFF</b>	<b>274.000</b>	<b>274.000</b>					<b>274.000</b>	<b>274.000</b>

<b>Dept:</b>	Sheriff	42						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Security Services	220/00						<b>Fund No.:</b>	1110
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$31,183,600	\$0	\$0	\$0	\$0	\$0	\$1,113,800	\$0	\$32,297,400
Operating Expenses	\$631,100	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$632,600
Contractual Services	\$10,077,026	\$453,604	\$0	\$0	\$0	\$0	\$0	\$0	\$10,530,630
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$41,891,726</b>	<b>\$453,604</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,113,800</b>	<b>\$0</b>	<b>\$43,460,630</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,668,500	\$0	\$0	\$0	\$51,500	(\$132,000)	\$0	\$0	\$1,588,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$520,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,600
Public Charges for Services	\$3,524,200	\$0	\$0	\$0	\$292,481	(\$202,900)	\$0	\$0	\$3,613,781
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,713,300</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,981</b>	<b>(\$334,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,770,881</b>
<b>GPR SUPPORT</b>	<b>\$36,178,426</b>	<b>\$405,104</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$343,981)</b>	<b>\$334,900</b>	<b>\$1,113,800</b>	<b>\$0</b>	<b>\$37,689,749</b>
<b>F.T.E. STAFF</b>	<b>274.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>274.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$41,891,726	\$5,713,300	\$36,178,426
DI #	SHER-SECR-1 Contractual Account Line Adjustments			
DEPT	Increase the following contractual lines: Laundry POS \$32,000 from \$165,000 to \$197,000; Medical Services POS \$185,382 from \$5,704,048 to 5,889,430; Purchase of Food Service \$170,900 from \$3,300,400 to \$3,471,300; Security Quarterly Maintenance \$1,822 from \$58,978 to \$60,800; VINE Victim Notification Exp \$48,500 from \$0 to \$48,500 and VINE Victim Notification Rev \$48,500 from \$0 to \$48,500; and Food Service Equipment Maintenance \$15,000 from \$0 to	\$453,604	\$48,500	\$405,104
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SECR-1		\$453,604	\$48,500	\$405,104

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-2 Reallocation of Funding				
DEPT	Reallocation of account lines as follows:		\$0	\$0	\$0
	Decrease SHRFSEC 20936 Education Material and Supplies (\$1,500) from \$1,500 to \$0				
	Increase SHRFSEC 20648 Conference and Training \$1,500 from \$2,000 to \$3,500				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI # SHER-SECR-2		\$0	\$0	\$0
DI #	SHER-SECR-3 Operating Account Line Adjustments				
DEPT	Increase SHRFSEC 20513 Cable Television \$1,500 from \$15,400 to \$16,900.		\$1,500	\$0	\$1,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI # SHER-SECR-3		\$1,500	\$0	\$1,500
DI #	SHER-SECR-4 Revenue Account Line Adjustments - Increase				
DEPT	Increase the following revenue account lines: SHRFSEC 83015 Vending and Commissary \$5,300 from \$285,000 to \$290,300;		\$0	\$343,981	(\$343,981)
	SHRFSEC 83061 State Criminal Alien Assistance \$51,500 from \$85,500 to \$137,000; SHRFSEC 83063 Prisoner Board				
	Federal \$241,500 from \$2,000,000 to \$2,241,500; SHRFSEC 83091 Phone System Administration \$45,681 from \$503,100 to				
	\$548,781				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI # SHER-SECR-4		\$0	\$343,981	(\$343,981)

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-SECR-5	Revenue Account Line Adjustments - Decrease			
DEPT	Decrease the following revenue account lines: SHRFSEC 83002 SSA Intelligible Recipients (\$22,000) from \$62,000 to \$40,000 ; SHRFSEC 83003 Jail Transfer Fee (\$2,900) from \$2,900 to \$0; SHRFSEC 83062 Prisoner Board Huber (\$66,000) from \$200,000 to \$134,000; SHRFSEC 83065 Prisoner Board DOC (\$50,000) from \$980,000 to \$930,000		\$0	(\$200,900)	\$200,900
EXEC	SHRFSEC 83070 Housing State Probation Parole Hold (\$60,000) from \$510,000 to \$450,000 Approved as Requested		\$0	\$0	\$0
ADOPTED	Reduce revenue by \$134,000 in the Sheriff's Office to reflect the elimination of the Huber Board fee.		\$0	(\$134,000)	\$134,000
NET DI # SHER-SECR-5			\$0	(\$334,900)	\$334,900
DI #	SHER-SECR-6	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$1,057,900	\$0	\$1,057,900
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$55,900	\$0	\$55,900
NET DI # SHER-SECR-6			\$1,113,800	\$0	\$1,113,800
<b>2022 ADOPTED BUDGET</b>			\$43,460,630	\$5,770,881	\$37,689,749



Dept:	Sheriff	42	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Field Services	222/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$22,267,410	\$21,180,200	\$147,026	\$77,300	\$21,404,526	\$6,344,493	\$21,696,343	\$21,928,400
Operating Expenses	\$417,683	\$277,800	\$120,488	\$1,600	\$399,888	\$93,122	\$370,339	\$286,600
Contractual Services	\$624,751	\$453,211	\$112,107	\$0	\$565,318	\$84,952	\$570,418	\$719,211
Operating Capital	\$122,342	\$0	\$67,008	\$0	\$67,008	\$60,504	\$67,008	\$0
<b>TOTAL</b>	<b>\$23,432,185</b>	<b>\$21,911,211</b>	<b>\$446,629</b>	<b>\$78,900</b>	<b>\$22,436,740</b>	<b>\$6,583,072</b>	<b>\$22,704,108</b>	<b>\$22,934,211</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,777,348	\$4,701,111	\$415,007	\$119,400	\$5,235,518	\$1,335,780	\$5,063,693	\$4,795,711
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$314	\$1,000	\$0	\$0	\$1,000	\$108	\$238	\$1,000
Public Charges for Services	\$16,882	\$30,300	\$0	\$0	\$30,300	\$10,414	\$16,337	\$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
<b>TOTAL</b>	<b>\$4,794,545</b>	<b>\$4,732,411</b>	<b>\$415,007</b>	<b>\$119,400</b>	<b>\$5,266,818</b>	<b>\$1,346,303</b>	<b>\$5,080,268</b>	<b>\$4,816,711</b>
<b>GPR SUPPORT</b>	<b>\$18,637,641</b>	<b>\$17,178,800</b>			<b>\$17,169,922</b>			<b>\$18,117,500</b>
<b>F.T.E. STAFF</b>	<b>151.500</b>	<b>151.500</b>					<b>152.500</b>	<b>153.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$21,109,600	\$0	\$0	\$0	\$0	\$706,600	\$119,500	\$0	\$21,935,700
Operating Expenses	\$277,800	\$0	\$8,800	\$0	\$0	\$0	\$0	\$0	\$286,600
Contractual Services	\$493,511	(\$24,300)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$719,211
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,880,911</b>	<b>(\$24,300)</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,600</b>	<b>\$119,500</b>	<b>\$250,000</b>	<b>\$22,941,511</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,842,411	\$0	\$0	\$63,300	(\$110,000)	\$0	\$0	\$0	\$4,795,711
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Public Charges for Services	\$30,300	\$0	\$0	\$0	(\$10,300)	\$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
<b>TOTAL</b>	<b>\$4,873,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,300</b>	<b>(\$120,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,816,711</b>
<b>GPR SUPPORT</b>	<b>\$17,007,200</b>	<b>(\$24,300)</b>	<b>\$8,800</b>	<b>(\$63,300)</b>	<b>\$120,300</b>	<b>\$706,600</b>	<b>\$119,500</b>	<b>\$250,000</b>	<b>\$18,124,800</b>
<b>F.T.E. STAFF</b>	<b>152.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>153.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$21,880,911	\$4,873,711	\$17,007,200
DI #	SHER-FELD-1	Contractual Line Item Adjustments			
DEPT	Decrease SHRFFLD 30377 ATV Lease (\$4,800) from \$4,800 to \$0.		(\$4,800)	\$0	(\$4,800)
EXEC	Approve as requested. Also, reduce expenditures for lease of space as the Sheriff's Office will no longer be leasing space from the Town of Pleasant Springs due to the new Southeast Precinct.		(\$19,500)	\$0	(\$19,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-1			(\$24,300)	\$0	(\$24,300)

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-2	Operating Account Line Adjustments			
DEPT	Adjust the following operating account lines:		\$8,800	\$0	\$8,800
	Increase SHRFFLD 22465 Specialty Teams Equipment \$4,600 from \$28,700 to \$33,300.				
	Decrease SHRFFLD Office Supplies Freeway Service (\$800) from \$800 to \$0.				
	Create SHRFFLD NEW CNT Wireless Throw Phone \$5,000 from \$0 to \$5,000.				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$8,800	\$0	\$8,800
DI #	SHER-FELD-3	Revenue Account Line Increase Adjustments			
DEPT	Increase the following revenue account lines:		\$0	\$63,300	(\$63,300)
	SHRFFLD 80098 Dane Westport \$1,900 from \$141,700 to \$143,600.				
	SHRFFLD 80572. Airport Security \$39,000 from \$1,007,000 to \$1,046,000.				
	SHRFFLD 80574 Expo Center Security \$22,400 from \$183,800 to \$206,200.				
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$0	\$63,300	(\$63,300)
DI #	SHER-FELD-4	Revenue Account Line Decrease Adjustments			
DEPT	Decrease the following revenue account lines: Alarm Application Fee (\$7,300), Interagency Rockdale (\$400), Village of Cambridge (20,800), Town of Middleton (\$16,700), Town of Windsor (\$30,200), Town of Dunn (\$4,300), Village of Mazomanie (\$37,600), and Stored Vehicle Revenue (\$3,000).		\$0	(\$120,300)	\$120,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-4			\$0	(\$120,300)	\$120,300

Dept: Sheriff		42	Fund Name: General Fund		
Prgm: Field Services		222/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	SHER-FELD-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$699,300	\$0	\$699,300
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$7,300	\$0	\$7,300
	NET DI #	SHER-FELD-5	\$706,600	\$0	\$706,600
DI #	SHER-FELD-6	Position			
DEPT			\$0	\$0	\$0
EXEC	Create a 1.0 FTE Deputy Sheriff IV - Human Trafficking Detective.		\$119,500	\$0	\$119,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-FELD-6	\$119,500	\$0	\$119,500
DI #	SHER-FELD-7	Crisis Response Program			
DEPT			\$0	\$0	\$0
EXEC	Fund a Supplemental Crisis Response services program similar to the Cook County model.		\$250,000	\$0	\$250,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-FELD-7	\$250,000	\$0	\$250,000
<b>2022 ADOPTED BUDGET</b>			<b>\$22,941,511</b>	<b>\$4,816,711</b>	<b>\$18,124,800</b>

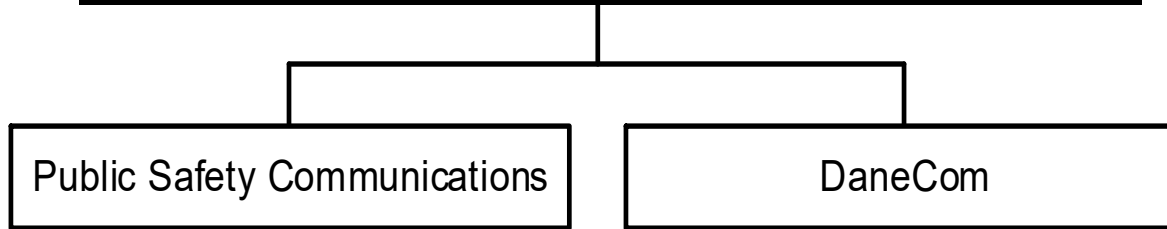
Dept: Sheriff		42		COUNTY OF DANE			Fund Name: General Fund	
Prm: Traffic Patrol Services		223/00					Fund No: 1110	
<u>Mission:</u>								
To provide a focused traffic enforcement effort that will create a safer traffic environment for all commuters in Dane County, through compliance with current traffic laws.								
<u>Description:</u>								
The Traffic Patrol Services Division, serving county residents, will be responsible for focused traffic enforcement on State and County roads in Dane County.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$643,605	\$607,900	\$0	\$0	\$607,900	\$261,092	\$780,012	\$877,000
Operating Expenses	\$2,674	\$7,000	\$0	\$0	\$7,000	\$0	\$3,127	\$7,000
Contractual Services	\$8,900	\$5,600	\$0	\$0	\$5,600	\$0	\$5,600	\$6,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$655,179	\$620,500	\$0	\$0	\$620,500	\$261,092	\$788,739	\$890,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$655,179	\$620,500			\$620,500			\$890,900
F.T.E. STAFF	5.500	5.500					5.500	5.500

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$850,800	\$26,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$877,400
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$864,700</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,300</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$864,700</b>	<b>\$26,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,300</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$864,700	\$0	\$864,700
DI #	SHER-TRAF-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$26,200	\$0	\$26,200
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$400	\$0	\$400
NET DI # SHER-TRAF-1			\$26,600	\$0	\$26,600
<b>2022 ADOPTED BUDGET</b>			<b>\$891,300</b>	<b>\$0</b>	<b>\$891,300</b>

# Public Safety Communications



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Public Safety Communication	96.100	\$11,897,358	\$2,641,525	\$9,255,833	<b>Appropriation</b>
DaneCom Fund	1.000	\$936,465	\$932,265	\$4,200	<b>Appropriation</b>
<b>Public Safety Communications</b>	<b>97.100</b>	<b>\$12,833,823</b>	<b>\$3,573,790</b>	<b>\$9,260,033</b>	<b>Memo Total</b>

<b>Dept:</b> Public Safety Communications	45	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Public Safety Communications	000/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$9,640,636	\$9,768,600	\$0	\$0	\$9,768,600	\$2,771,839	\$9,824,980	\$10,518,650
Operating Expenses	\$487,048	\$347,470	\$18,695	\$0	\$366,165	\$123,855	\$365,512	\$367,197
Contractual Services	\$1,139,087	\$1,042,559	\$15,253	\$0	\$1,057,812	\$560,401	\$1,045,623	\$960,811
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,266,771</b>	<b>\$11,158,629</b>	<b>\$33,948</b>	<b>\$0</b>	<b>\$11,192,577</b>	<b>\$3,456,095</b>	<b>\$11,236,115</b>	<b>\$11,846,658</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$240,220	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,925
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,623	\$68,600	\$0	\$0	\$68,600	\$23,874	\$72,258	\$68,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$306,842</b>	<b>\$68,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,600</b>	<b>\$23,874</b>	<b>\$72,258</b>	<b>\$2,086,525</b>
<b>GPR SUPPORT</b>	<b>\$10,959,928</b>	<b>\$11,090,029</b>			<b>\$11,123,977</b>			<b>\$9,760,133</b>
<b>F.T.E. STAFF</b>	<b>91.100</b>	<b>91.100</b>					<b>91.100</b>	<b>96.100</b>



Dept: Public Safety Communications		45		Fund Name: General Fund					Fund No.: 1110	
Prgrm: Public Safety Communications		000/00								
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$9,859,900	\$0	\$0	\$0	\$180,000	\$191,250	\$0	\$338,200	\$10,569,350	
Operating Expenses	\$347,470	\$0	\$2,000	(\$1,273)	\$2,500	\$3,000	\$10,500	\$3,000	\$367,197	
Contractual Services	\$1,048,659	(\$900)	\$0	(\$10,848)	(\$68,000)	\$0	\$0	(\$8,100)	\$960,811	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$11,256,029</b>	<b>(\$900)</b>	<b>\$2,000</b>	<b>(\$12,121)</b>	<b>\$114,500</b>	<b>\$194,250</b>	<b>\$10,500</b>	<b>\$333,100</b>	<b>\$11,897,358</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$2,017,925	\$555,000	\$2,572,925	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$68,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,600	
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	
<b>TOTAL</b>	<b>\$68,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,017,925</b>	<b>\$555,000</b>	<b>\$2,641,525</b>	
<b>GPR SUPPORT</b>	<b>\$11,187,429</b>	<b>(\$900)</b>	<b>\$2,000</b>	<b>(\$12,121)</b>	<b>\$114,500</b>	<b>\$194,250</b>	<b>(\$2,007,425)</b>	<b>(\$221,900)</b>	<b>\$9,255,833</b>	
<b>F.T.E. STAFF</b>	<b>91.100</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>96.100</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$11,256,029	\$68,600	\$11,187,429	
DI #	PUBS-COMM-1 Annual Technology Maintenance Costs									
DEPT	Public Safety Communications relies on numerous complex technologies that require upgrades, maintenance and care beyond the capabilities of PSC.						(\$900)	\$0	(\$900)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # PUBS-COMM-1							(\$900)	\$0	(\$900)	

Dept:		Public Safety Communications	45	Fund Name:		General Fund	
Prgm:		Public Safety Communications	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-2	Public Education					
DEPT	Dane County and the PSC have entered into conversations with community stakeholders and organizations to increase the diversity of staff within the PSC.			\$2,000	\$0	\$2,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-2				\$2,000	\$0	\$2,000	
DI #	PUBS-COMM-3	DaneCom Municipal Debt and Site Leases					
DEPT	This amount represents the county's share of DaneCom O&M, plus costs of expansion sites (100% county owned/paid), site leases and costs to maintain sites as well as the cost for municipalities that do not pay their allocation identified through the DaneCom agreement and Dane County's contribution into the DaneCom system.			(\$12,121)	\$0	(\$12,121)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-3				(\$12,121)	\$0	(\$12,121)	
DI #	PUBS-COMM-4	Peer Support					
DEPT	PSC has a peer support program that allows staff to have peers that are trained in basic mental health services to provide another tool to meet mental health support.			\$2,500	\$0	\$2,500	
EXEC	Approve as requested. Also, create 2.0 FTE Public Safety Quality Control Technicians to bring the QA function in-house. Reduce the QA Assurance contract line by \$68,000.			\$112,000	\$0	\$112,000	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PUBS-COMM-4				\$114,500	\$0	\$114,500	

Dept:	Public Safety Communications	45	Fund Name:	General Fund	
Prgm:	Public Safety Communications	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PUBS-COMM-5	Training and Certifications/Add positions			
DEPT	Training and Certifications provide funds for continuing education for all staff, including traditional classes and also at conferences.		\$3,000	\$0	\$3,000
EXEC	Approve as requested. Also, create 3.0 FTE Public Safety Customer Service Specialists effective 4/1/22.		\$191,250	\$0	\$191,250
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-5			\$194,250	\$0	\$194,250
DI #	PUBS-COMM-6	Telephone Cell and Data/Arp Revenue			
DEPT	Creating more detail and reallocation for telephone expenses as several different usages need to be more closely monitored.		\$10,500	\$0	\$10,500
EXEC	Approve as requested. Also, recognize \$2,017,925 in American Rescue Plan revenues to support public safety communications services. This amount will increase to \$4,447,475 for 2023 and 2024, and be removed from the base budget in 2025.		\$0	\$2,017,925	(\$2,017,925)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PUBS-COMM-6			\$10,500	\$2,017,925	(\$2,007,425)
DI #	PUBS-COMM-7	Adjust Operating Expenses			
DEPT	More accurately show changes in annual subscriptions for online services and scheduling programs.		(\$5,100)	\$0	(\$5,100)
EXEC	Approved as requested. Also, adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$287,500	\$0	\$287,500
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$50,700	\$555,000	(\$504,300)
NET DI # PUBS-COMM-7			\$333,100	\$555,000	(\$221,900)
<b>2022 ADOPTED BUDGET</b>			<b>\$11,897,358</b>	<b>\$2,641,525</b>	<b>\$9,255,833</b>

<b>Dept:</b> Public Safety Communications	45	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Danecom Fund
<b>Prgm:</b> PSC-DaneCom	242/00		<b>Fund No:</b> 2200

Mission:

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

Description:

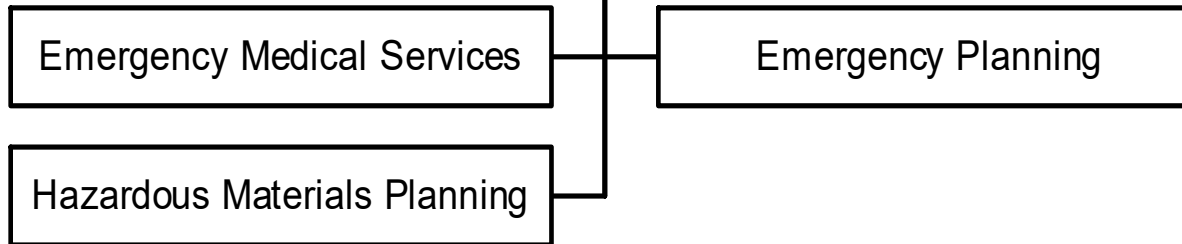
DaneCom is a radio communications system that will allow public safety and public service officials to talk across disciplines and jurisdictions.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$120,001	\$119,500	\$0	\$0	\$119,500	\$34,307	\$119,544	\$130,000
Operating Expenses	\$54,930	\$114,900	\$0	\$0	\$114,900	\$18,238	\$110,563	\$116,400
Contractual Services	\$701,923	\$733,185	\$5,199	\$0	\$738,384	\$111,144	\$734,350	\$690,065
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$876,855</b>	<b>\$967,585</b>	<b>\$5,199</b>	<b>\$0</b>	<b>\$972,784</b>	<b>\$163,689</b>	<b>\$964,457</b>	<b>\$936,465</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,234	\$967,585	\$0	\$0	\$967,585	(\$296)	\$959,258	\$932,265
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$933,234</b>	<b>\$967,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$967,585</b>	<b>(\$296)</b>	<b>\$959,258</b>	<b>\$932,265</b>
<b>GPR SUPPORT</b>	<b>(\$56,379)</b>	<b>\$0</b>			<b>\$5,199</b>			<b>\$4,200</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Public Safety Communications		45		Fund Name: Danecom Fund					2022	
Prgm: PSC-DaneCom		242/00		Fund No.: 2200						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$125,800	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$130,000	
Operating Expenses	\$114,900	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$116,400	
Contractual Services	\$733,185	(\$397)	(\$47,923)	\$5,200	\$0	\$0	\$0	\$0	\$690,065	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$973,885</b>	<b>\$1,103</b>	<b>(\$47,923)</b>	<b>\$5,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$936,465</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$973,885	(\$41,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$932,265	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$973,885</b>	<b>(\$41,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932,265</b>	
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$42,723</b>	<b>(\$47,923)</b>	<b>\$5,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$973,885	\$973,885	\$0	
DI #	PUBS-DANE-1		Operating cost adjustments							
DEPT	Increase anticipated costs. Reduced estimated user share expense. Updated site lease amounts. Adjusted revenues to match.									
							\$1,103	(\$41,620)	\$42,723	
EXEC	Approved as Requested									
							\$0	\$0	\$0	
ADOPTED	Approved as Recommended									
							\$0	\$0	\$0	
<b>NET DI # PUBS-DANE-1</b>							<b>\$1,103</b>	<b>(\$41,620)</b>	<b>\$42,723</b>	

Dept:		Public Safety Communications	45	Fund Name:		Danecom Fund
Prgm:		PSC-DaneCom	242/00	Fund No.:		2200
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PUBS-DANE-2	Software FX cost reduction				
DEPT	Reflecting the "free year" of Software FX 6/22/2022 - 6/21/2023			(\$47,923)	\$0	(\$47,923)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-DANE-2				(\$47,923)	\$0	(\$47,923)
DI #	PUBS-DANE-3	Increased Maintenance Contract Cost				
DEPT	Reflects additional items now covered in the Maintenance agreement.			\$5,200	\$0	\$5,200
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-DANE-3				\$5,200	\$0	\$5,200
DI #	PUBS-DANE-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$4,200	\$0	\$4,200
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PUBS-DANE-4				\$4,200	\$0	\$4,200
<b>2022 ADOPTED BUDGET</b>				\$936,465	\$932,265	\$4,200

# Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	5.000	\$984,209	\$286,195	\$698,014	
Hazardous Materials Planning	2.000	\$167,374	\$133,891	\$33,483	
Emergency Medical Services	3.000	\$527,802	\$34,538	\$493,264	
<b>Emergency Management - Total</b>	<b>10.000</b>	<b>\$1,679,385</b>	<b>\$454,624</b>	<b>\$1,224,761</b>	<b>Appropriation</b>

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$708,127	\$713,400	\$0	\$0	\$713,400	\$326,450	\$839,845	\$757,200
Operating Expenses	\$1,887,282	\$149,609	\$73,626	\$0	\$223,235	\$86,610	\$237,183	\$117,609
Contractual Services	\$103,419	\$115,800	\$943	\$0	\$116,743	\$81,114	\$111,059	\$107,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,698,828</b>	<b>\$978,809</b>	<b>\$74,569</b>	<b>\$0</b>	<b>\$1,053,378</b>	<b>\$494,174</b>	<b>\$1,188,087</b>	<b>\$982,609</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,110,169	\$286,195	\$12,579	\$0	\$298,774	\$4,503	\$298,774	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,118,633</b>	<b>\$286,195</b>	<b>\$12,579</b>	<b>\$0</b>	<b>\$298,774</b>	<b>\$4,503</b>	<b>\$298,774</b>	<b>\$286,195</b>
<b>GPR SUPPORT</b>	<b>\$580,196</b>	<b>\$692,614</b>			<b>\$754,604</b>			<b>\$696,414</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>



<b>Dept:</b>	Emergency Management	48	<b>Fund Name:</b> General Fund							
<b>Prgm:</b>	Emergency Planning	224/00	<b>Fund No.:</b> 1110							
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$733,400	\$25,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$758,800
Operating Expenses	\$149,609	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$117,609
Contractual Services	\$117,800	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$107,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000,809</b>	<b>\$25,400</b>	<b>(\$42,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$984,209</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$286,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,195</b>
<b>GPR SUPPORT</b>	<b>\$714,614</b>	<b>\$25,400</b>	<b>(\$42,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,014</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,000,809	\$286,195	\$714,614
DI #	EMRG-EMPL-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$23,800	\$0	\$23,800
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$1,600	\$0	\$1,600
NET DI # EMRG-EMPL-1		\$25,400	\$0	\$25,400

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	EMRG-EMPL-2	Utility Costs			
DEPT			\$0	\$0	\$0
EXEC	Reduce expenditures for utilities and maintenance of new building. These expenditures will be accounted for in the facilities management budget.		(\$42,000)	\$0	(\$42,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EMRG-EMPL-2	(\$42,000)	\$0	(\$42,000)

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<b>2022 ADOPTED BUDGET</b>	\$984,209	\$286,195	\$698,014
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<b>Dept:</b>	Emergency Management	48	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Hazardous Materials Planning	226/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$136,802	\$136,100	\$0	\$0	\$136,100	\$23,022	\$92,527	\$112,000
Operating Expenses	\$10,784	\$16,374	\$0	\$0	\$16,374	\$919	\$13,600	\$16,374
Contractual Services	\$39,000	\$39,000	\$0	\$0	\$39,000	\$0	\$39,000	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$186,586</b>	<b>\$191,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,474</b>	<b>\$23,941</b>	<b>\$145,127</b>	<b>\$167,374</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$131,227	\$133,891	\$0	\$0	\$133,891	\$0	\$133,891	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$131,227</b>	<b>\$133,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,891</b>	<b>\$0</b>	<b>\$133,891</b>	<b>\$133,891</b>
<b>GPR SUPPORT</b>	<b>\$55,359</b>	<b>\$57,583</b>			<b>\$57,583</b>			<b>\$33,483</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$108,200	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$163,574</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,374</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$133,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,891</b>
<b>GPR SUPPORT</b>	<b>\$29,683</b>	<b>\$3,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,483</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$163,574	\$133,891	\$29,683
DI #	EMRG-HZMT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$3,800	\$0	\$3,800
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-HZMT-1		\$3,800	\$0	\$3,800
<b>2022 ADOPTED BUDGET</b>		<b>\$167,374</b>	<b>\$133,891</b>	<b>\$33,483</b>

<b>Dept:</b>	Emergency Management	48	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Medical Services	228/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$368,517	\$374,400	\$0	\$0	\$374,400	\$112,590	\$335,248	\$366,800
Operating Expenses	\$58,755	\$61,302	\$0	\$0	\$61,302	\$47,156	\$79,512	\$61,302
Contractual Services	\$60,407	\$96,400	\$0	\$35,385	\$131,785	\$57,577	\$88,416	\$98,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$487,679</b>	<b>\$532,102</b>	<b>\$0</b>	<b>\$35,385</b>	<b>\$567,487</b>	<b>\$217,323</b>	<b>\$503,176</b>	<b>\$526,802</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$26,893	\$14,538	\$0	\$35,385	\$49,923	\$42,738	\$10,517	\$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	\$20,000	\$20,000	\$0	\$0	\$20,000	\$35,222	\$29,733	\$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
<b>TOTAL</b>	<b>\$46,893</b>	<b>\$34,538</b>	<b>\$0</b>	<b>\$35,385</b>	<b>\$69,923</b>	<b>\$77,960</b>	<b>\$40,250</b>	<b>\$34,538</b>
<b>GPR SUPPORT</b>	<b>\$440,786</b>	<b>\$497,564</b>			<b>\$497,564</b>			<b>\$492,264</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

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

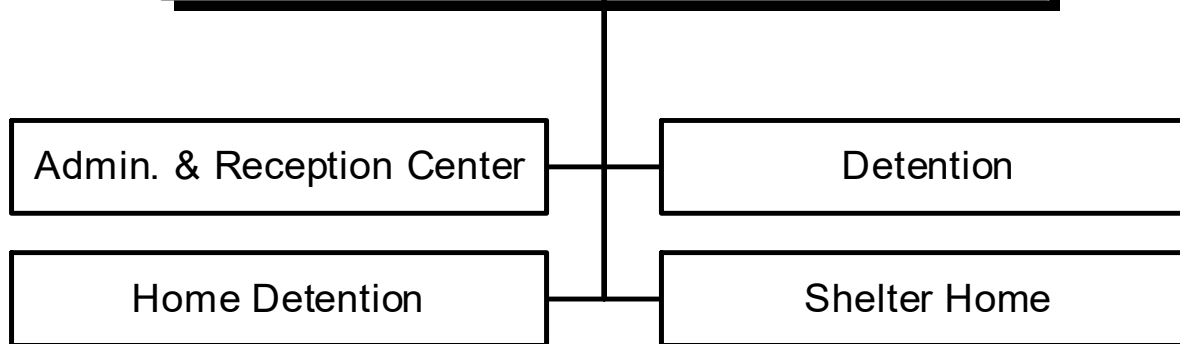
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$356,400	\$0	\$0	\$11,400	\$0	\$0	\$0	\$0	\$0	\$367,800
Operating Expenses	\$61,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302
Contractual Services	\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$516,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,802</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$34,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,538</b>
<b>GPR SUPPORT</b>	<b>\$481,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,264</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$516,402	\$34,538	\$481,864
DI #	EMRG-EMS-1			
DEPT	Movement of funds from Medical Director contract to vending machine program	\$0	\$0	\$0
	The needs of our EMS System continue to evolve. One example is Medical Direction, most agencies are contracting with our hospital systems. This change has created an opportunity to modify the current medical director contract to be a medical advisor role with two Physicians. This advisory role would meet the identified gaps and will allow \$20,000 to be moved to a different operational need to support the system wide medication vending machine program.			
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		\$0	\$0	\$0

Dept: Emergency Management		48	Fund Name: General Fund		
Prgm: Emergency Medical Services		228/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	EMRG-EMS-2	Movement of funds from Printing Stationary & Office to Data Processing			
DEPT	The request is to move \$5000 from printing/stationary to data processing. With our EMS system becoming more electronic there is less need for printing and more of a need for programs to assist with electronic documentation and data analysis.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # EMRG-EMS-2	\$0	\$0	\$0
DI #	EMRG-EMS-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$10,400	\$0	\$10,400
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$1,000	\$0	\$1,000
		NET DI # EMRG-EMS-3	\$11,400	\$0	\$11,400
<b>2022 ADOPTED BUDGET</b>			\$527,802	\$34,538	\$493,264

# Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$1,126,240	\$0	\$1,126,240	
Home Detention	3.000	\$303,100	\$67,500	\$235,600	
Detention	13.500	\$1,680,980	\$74,500	\$1,606,480	
Shelter Home	9.000	\$1,065,720	\$135,000	\$930,720	
<b>Juvenile Court Program - Total</b>	<b>34.700</b>	<b>\$4,176,040</b>	<b>\$277,000</b>	<b>\$3,899,040</b>	<b>Appropriation</b>



<b>Dept:</b>	Juvenile Court Program	51	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration & Reception Center	230/00		<b>Fund No:</b>	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. 371 juveniles were referred to the department in 2020, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, other counties, etc.).

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,052,763	\$1,057,600	\$0	\$0	\$1,057,600	\$296,667	\$1,031,895	\$1,088,800
Operating Expenses	\$111,982	\$21,940	\$1,069	\$0	\$23,009	\$5,881	\$21,422	\$21,940
Contractual Services	\$9,800	\$10,500	\$0	\$0	\$10,500	\$0	\$10,500	\$12,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,174,546</b>	<b>\$1,090,040</b>	<b>\$1,069</b>	<b>\$0</b>	<b>\$1,091,109</b>	<b>\$302,548</b>	<b>\$1,063,817</b>	<b>\$1,122,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$95,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$95,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,078,638</b>	<b>\$1,090,040</b>			<b>\$1,091,109</b>			<b>\$1,122,840</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>9.200</b>					<b>9.200</b>	<b>9.200</b>

Dept: Juvenile Court Program		51		Fund Name: General Fund					
Prgm: Administration & Reception Center		230/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,055,000	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,200
Operating Expenses	\$21,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,940
Contractual Services	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,089,040</b>	<b>\$37,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,126,240</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,089,040</b>	<b>\$37,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,126,240</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.200</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$1,089,040	\$0	\$1,089,040
DI #	JUVE-ADMR-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$33,800	\$0	\$33,800
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$3,400	\$0	\$3,400
		NET DI #	JUVE-ADMR-1				\$37,200	\$0	\$37,200
<b>2022 ADOPTED BUDGET</b>							<b>\$1,126,240</b>	<b>\$0</b>	<b>\$1,126,240</b>

Dept: Juvenile Court Program		51		COUNTY OF DANE		Fund Name: General Fund		
Prm: Home Detention		232/00				Fund No: 1110		
<b>Mission:</b>								
To provide in-house supervision, monitoring and support for juveniles in need of those services, pending court and human service disposition or pending placement in an intensive community-based supervision program.								
<b>Description:</b>								
Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2020, 155 juveniles were assigned to Home Detention, which was an decrease from 277 juveniles in 2019. Approximately 96% of the juveniles assigned in 2020 were minority youth, 79% were male and all juveniles assigned were as the result of a delinquent offense. The range of involvement with the program was 1-174 days in 2020 and the average is approximately 30 days. 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$309,147	\$278,400	\$0	\$0	\$278,400	\$79,723	\$282,748	\$290,900
Operating Expenses	\$14,457	\$10,000	\$0	\$0	\$10,000	\$2,107	\$8,015	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$323,604</b>	<b>\$288,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,400</b>	<b>\$81,829</b>	<b>\$290,763</b>	<b>\$300,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$107,317	\$67,500	\$0	\$0	\$67,500	\$22,877	\$108,390	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$107,317</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$22,877</b>	<b>\$108,390</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$216,286</b>	<b>\$220,900</b>			<b>\$220,900</b>			<b>\$233,400</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept: Juvenile Court Program		51		Fund Name: General Fund						
Prgm: Home Detention		232/00		Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$282,200	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293,100
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$292,200</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>
<b>GPR SUPPORT</b>	<b>\$224,700</b>	<b>\$10,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,600</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>3.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$292,200	\$67,500	\$224,700	
DI #	JUVE-HDET-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$8,700	\$0	\$8,700	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$2,200	\$0	\$2,200	
		NET DI #	JUVE-HDET-1				\$10,900	\$0	\$10,900	
<b>2022 ADOPTED BUDGET</b>							<b>\$303,100</b>	<b>\$67,500</b>	<b>\$235,600</b>	

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

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

**Description:**  
The Juvenile Detention Center, located in the City-County Building, has the capacity to provide secure custody for 30 juveniles and had 218 youth placed in 2020. In 2020, the average daily population (ADP) was 8.84, which was significantly lower than the 13.4 ADP in 2019. 82% of the juveniles detained in 2020 were male and minority youth made up 92% of juveniles in the Detention ADP. 49% 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 11.9 days in 2020, up from 9.4 days in 2019. The pandemic and related protocols had a significant impact on the numbers of youth in placement in 2020. Detention has also been able to accept juveniles from other counties and was able to generate outside revenue during 2020 by partnering with these counties. The ADP of these youth was 0.4 in 2020.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,506,339	\$1,401,500	\$0	\$0	\$1,401,500	\$405,933	\$1,447,371	\$1,438,600
Operating Expenses	\$23,493	\$21,680	\$0	\$0	\$21,680	\$10,583	\$23,932	\$21,680
Contractual Services	\$193,942	\$209,281	\$0	\$0	\$209,281	\$45,480	\$207,784	\$212,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,723,774</b>	<b>\$1,632,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,632,461</b>	<b>\$461,996</b>	<b>\$1,679,087</b>	<b>\$1,672,680</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,670	\$74,500	\$0	\$0	\$74,500	\$13,650	\$32,048	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31,670</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,500</b>	<b>\$13,650</b>	<b>\$32,048</b>	<b>\$74,500</b>
<b>GPR SUPPORT</b>	<b>\$1,692,104</b>	<b>\$1,557,961</b>			<b>\$1,557,961</b>			<b>\$1,598,180</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,396,000	\$0	\$50,900	\$0	\$0	\$0	\$0	\$0	\$0	\$1,446,900
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$209,281	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,626,961</b>	<b>\$3,119</b>	<b>\$50,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,680,980</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,500</b>
<b>GPR SUPPORT</b>	<b>\$1,552,461</b>	<b>\$3,119</b>	<b>\$50,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,606,480</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,626,961	\$74,500	\$1,552,461
DI #	JUVE-DTNT-1 Contracted CFS food service increase			
DEPT	Contracted increase in the Detention food service through Consolidated Food Service.	\$3,119	\$0	\$3,119
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # JUVE-DTNT-1</b>		<b>\$3,119</b>	<b>\$0</b>	<b>\$3,119</b>

<b>Dept:</b>	Juvenile Court Program	51	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Detention	234/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	JUVE-DTNT-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$42,600	\$0	\$42,600	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$8,300	\$0	\$8,300	
	NET DI #	JUVE-DTNT-2	\$50,900	\$0	\$50,900	
<b>2022 ADOPTED BUDGET</b>			\$1,680,980	\$74,500	\$1,606,480	

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

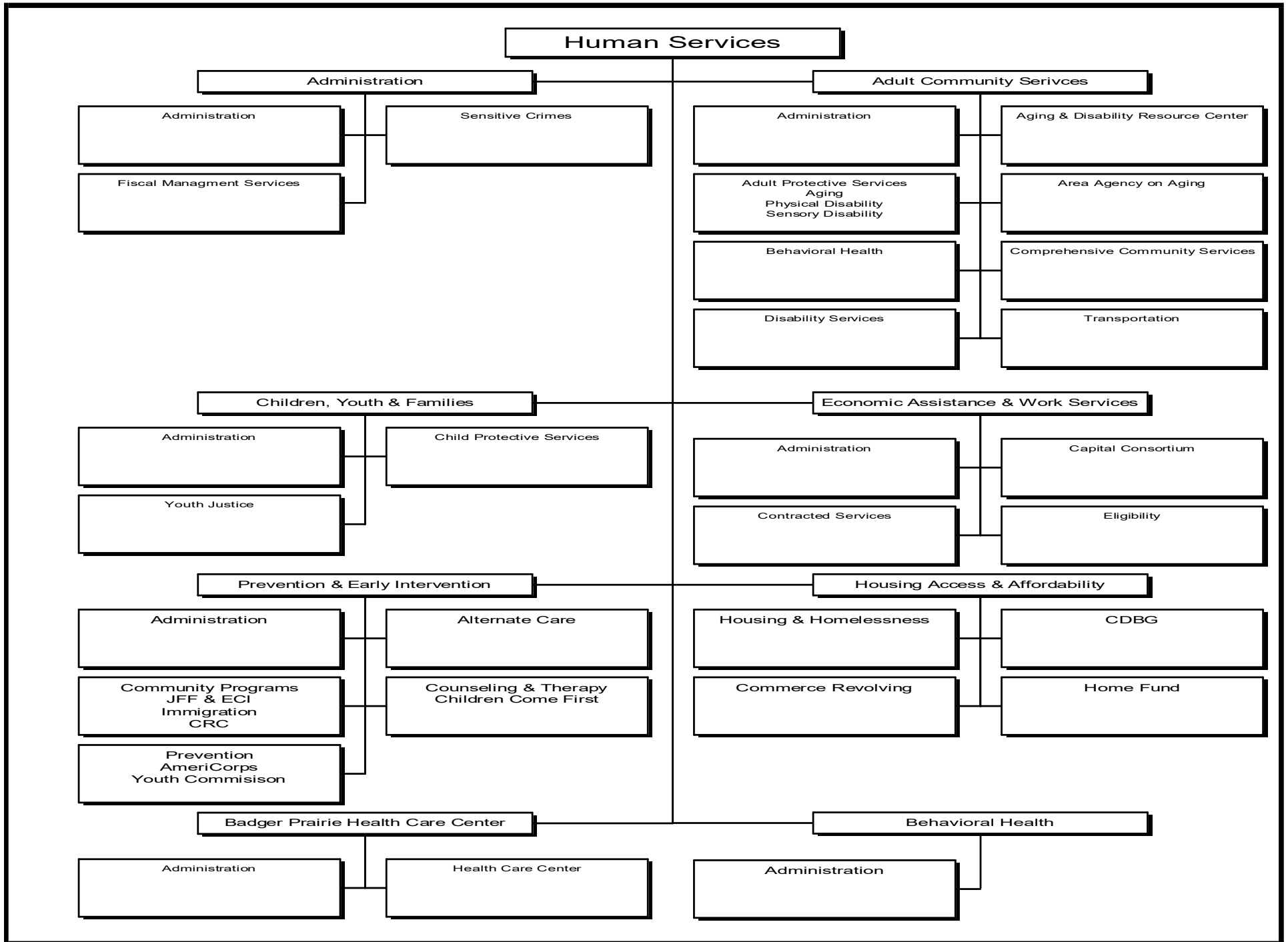
**Mission:** To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment 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 2020, 100 juveniles were placed at the Shelter Home. Of the juveniles placed at Shelter Home, minority youth made up 89% of the population and 66% were male. The average length of stay was 11.8 days, the average daily population at Shelter Home was 3.8 and the average age of juveniles placed was 14.6. The pandemic and related protocols had a significant impact on the numbers of youth in placement in 2020. Shelter Home has also been able to accept juveniles from other counties and was able to generate outside revenue during 2020 by partnering with these counties.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,040,728	\$972,400	\$0	\$0	\$972,400	\$283,312	\$966,821	\$983,200
Operating Expenses	\$46,751	\$42,520	\$4,244	\$0	\$46,764	\$10,978	\$46,425	\$42,520
Contractual Services	\$45,163	\$34,600	\$0	\$0	\$34,600	\$9,102	\$47,908	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,132,642</b>	<b>\$1,049,520</b>	<b>\$4,244</b>	<b>\$0</b>	<b>\$1,053,764</b>	<b>\$303,392</b>	<b>\$1,061,154</b>	<b>\$1,060,320</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$94,471	\$134,000	\$0	\$0	\$134,000	\$10,208	\$98,932	\$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	\$313	\$1,000	\$0	\$0	\$1,000	\$500	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$94,784</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$10,708</b>	<b>\$99,932</b>	<b>\$135,000</b>
<b>GPR SUPPORT</b>	<b>\$1,037,859</b>	<b>\$914,520</b>			<b>\$918,764</b>			<b>\$925,320</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>



Dept: Juvenile Court Program		51		Fund Name: General Fund					
Prgm: Shelter Home		236/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$955,200	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$988,600
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
<b>TOTAL</b>	<b>\$1,032,320</b>	<b>\$33,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,065,720</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>
<b>GPR SUPPORT</b>	<b>\$897,320</b>	<b>\$33,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,720</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$1,032,320	\$135,000	\$897,320
DI #	JUVE-SHEL-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$28,000	\$0	\$28,000
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$5,400	\$0	\$5,400
		NET DI #	JUVE-SHEL-1				\$33,400	\$0	\$33,400
<b>2022 ADOPTED BUDGET</b>							<b>\$1,065,720</b>	<b>\$135,000</b>	<b>\$930,720</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b><i>Badger Prairie Fund</i></b>					
Administration	9.000	\$1,227,500	\$0	\$1,227,500	
Health Care Center	151.800	\$24,279,536	\$11,133,099	\$13,146,437	
<b>Badger Prairie Health Care Center</b>	<b>160.800</b>	<b>\$25,507,036</b>	<b>\$11,133,099</b>	<b>\$14,373,937</b>	<b>Appropriation</b>
<b><i>Human Services Fund</i></b>					
Sensitive Crimes	0.000	\$13,000	\$0	\$13,000	
Administration	48.000	\$12,658,873	\$7,298,078	\$5,360,795	
ACS Administration	12.750	\$2,366,387	\$2,961,616	(\$595,229)	
Area Agency on Aging	6.000	\$4,912,133	\$2,527,722	\$2,384,411	
Aging & Disability Resource Center	46.000	\$5,393,411	\$5,393,411	\$0	
Adult Protective Services	17.000	\$3,698,096	\$2,288,912	\$1,409,184	
Disability Services	20.300	\$22,872,808	\$20,033,701	\$2,839,107	
Comprehensive Community Service:	30.000	\$24,578,209	\$24,489,509	\$88,700	
Behavioral Health	27.000	\$39,340,195	\$22,916,851	\$16,423,344	
Transportation	2.500	\$3,238,845	\$2,704,307	\$534,538	
CY&F Administration/Youth Justice/(	18.000	\$4,424,408	\$1,627,681	\$2,796,727	
Youth Justice	61.500	\$9,926,991	\$4,659,596	\$5,267,395	
Child Protective Services	89.500	\$11,297,923	\$3,956,666	\$7,341,257	
EAWS Administration	14.000	\$2,180,969	\$1,345,862	\$835,107	
Eligibility	119.250	\$12,146,800	\$9,349,618	\$2,797,182	
Capital Consortium	0.000	\$5,844,970	\$5,844,970	\$0	
EA Contracted Services	0.000	\$3,938,005	\$3,531,991	\$406,014	
P & EI Administration	9.750	\$1,605,058	\$989,445	\$615,613	
Prevention	1.000	\$1,538,821	\$641,514	\$897,307	
Community Programs	24.800	\$5,882,484	\$1,149,393	\$4,733,091	
Alternate Care	14.500	\$17,359,988	\$9,550,051	\$7,809,937	
Counseling & Therapy	14.000	\$12,495,467	\$7,030,900	\$5,464,567	
Housing Access & Affordability	10.000	\$20,800,475	\$17,303,715	\$3,496,760	
Behavioral Health Administration	5.000	\$1,978,600	\$0	\$1,978,600	
<b>Human Services Fund</b>	<b>590.850</b>	<b>\$230,492,916</b>	<b>\$157,595,509</b>	<b>\$72,897,407</b>	<b>Appropriation</b>
<b>Human Services - Total</b>	<b>751.650</b>	<b>\$255,999,952</b>	<b>\$168,728,608</b>	<b>\$87,271,344</b>	<b>Memo Total</b>

<u>Division/Program</u>	<u>FTE</u>	<u>Expenditures</u>	<u>Program Specific Revenues</u>	<u>Revenue Over/(Under) Expenses</u>
<b>CDBG Business Loan Fund</b>	<b>0.000</b>	<b>\$42,100</b>	<b>\$42,100</b>	<b>\$0 Appropriation</b>
<b>CDBG Housing Loan Fund</b>	<b>0.000</b>	<b>\$1,027,504</b>	<b>\$1,027,504</b>	<b>\$0 Appropriation</b>
<b>HOME Fund</b>	<b>0.000</b>	<b>\$590,054</b>	<b>\$590,054</b>	<b>\$0 Appropriation</b>
<b>Commerce Revolving</b>	<b>0.000</b>	<b>\$691,000</b>	<b>\$14,700</b>	<b>\$676,300 Appropriation</b>

<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Badger Prairie Health Care Ctr
<b>Prgm:</b>	BPHCC - Administration	308/78		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,874,152	\$1,198,000	\$0	\$0	\$1,198,000	\$296,774	\$1,198,000	\$1,216,500
Operating Expenses	\$390,109	\$7,000	\$15,310	\$29,000	\$51,310	\$15,759	\$22,310	\$7,000
Contractual Services	\$5,165	\$0	\$184,000	\$289,632	\$473,632	\$3,647	\$184,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,269,427</b>	<b>\$1,205,000</b>	<b>\$199,310</b>	<b>\$318,632</b>	<b>\$1,722,942</b>	<b>\$316,181</b>	<b>\$1,404,310</b>	<b>\$1,223,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,165	\$0	\$187,000	\$318,632	\$505,632	\$3,000	\$187,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$652	\$0	\$0	\$0	\$0	\$134	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,816</b>	<b>\$0</b>	<b>\$187,000</b>	<b>\$318,632</b>	<b>\$505,632</b>	<b>\$3,134</b>	<b>\$187,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,266,611</b>	<b>\$1,205,000</b>			<b>\$1,217,310</b>			<b>\$1,223,500</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Badger Prairie Health Care Ctr
<b>Prgm:</b>	BPHCC - Administration	308/78	<b>Fund No.:</b>	4310

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,183,900	\$36,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,220,500
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,190,900</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,190,900</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,227,500</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$1,190,900	\$0	\$1,190,900
DI #	HUMS-ABPA-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$32,600	\$0	\$32,600
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$4,000	\$0	\$4,000
NET DI # HUMS-ABPA-1			\$36,600	\$0	\$36,600
<b>2022 ADOPTED BUDGET</b>			<b>\$1,227,500</b>	<b>\$0</b>	<b>\$1,227,500</b>

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$15,575,401	\$15,780,103	\$0	\$8,616	\$15,788,719	\$4,839,818	\$15,788,719	\$16,369,644
Operating Expenses	\$2,396,689	\$3,158,161	\$4,495	\$0	\$3,162,656	\$472,969	\$3,162,656	\$3,286,865
Contractual Services	\$4,329,427	\$4,561,570	\$0	\$0	\$4,561,570	\$1,233,205	\$4,561,570	\$4,508,127
Operating Capital	(\$216,704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,084,813</b>	<b>\$23,499,834</b>	<b>\$4,495</b>	<b>\$8,616</b>	<b>\$23,512,945</b>	<b>\$6,545,992</b>	<b>\$23,512,945</b>	<b>\$24,164,636</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,378,472	\$10,370,752	\$0	\$0	\$10,370,752	\$2,398,743	\$10,370,752	\$10,454,299
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$816,032	\$499,775	\$0	\$0	\$499,775	\$327,401	\$499,775	\$676,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$136,125	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,330,629</b>	<b>\$10,872,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,872,527</b>	<b>\$2,726,145</b>	<b>\$10,872,527</b>	<b>\$11,133,099</b>
<b>GPR SUPPORT</b>	<b>\$10,754,184</b>	<b>\$12,627,307</b>			<b>\$12,640,418</b>			<b>\$13,031,537</b>
<b>F.T.E. STAFF</b>	<b>151.880</b>	<b>151.800</b>					<b>151.800</b>	<b>151.800</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$15,828,900	\$0	\$587,500	\$0	\$58,744	\$0	\$0	\$0	\$16,475,144
Operating Expenses	\$3,170,106	\$12,500	\$0	\$0	\$105,480	\$0	(\$1,221)	\$0	\$3,286,865
Contractual Services	\$4,573,670	\$73,500	\$42,300	\$134,374	\$0	(\$306,317)	\$0	\$0	\$4,517,527
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,572,676</b>	<b>\$86,000</b>	<b>\$629,800</b>	<b>\$134,374</b>	<b>\$164,224</b>	<b>(\$306,317)</b>	<b>(\$1,221)</b>	<b>\$0</b>	<b>\$24,279,536</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,370,752	\$0	\$0	\$0	\$83,547	\$0	\$0	\$0	\$10,454,299
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$499,775	\$0	\$0	\$0	\$177,025	\$0	\$0	\$0	\$676,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,872,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,133,099</b>
<b>GPR SUPPORT</b>	<b>\$12,700,149</b>	<b>\$86,000</b>	<b>\$629,800</b>	<b>\$134,374</b>	<b>(\$96,348)</b>	<b>(\$306,317)</b>	<b>(\$1,221)</b>	<b>\$0</b>	<b>\$13,146,437</b>
<b>F.T.E. STAFF</b>	<b>151.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>151.800</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$23,572,676	\$10,872,527	\$12,700,149
DI #	HUMS-ABPH-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$86,000 and no change in revenues for a net GPR increase of \$86,000.	\$86,000	\$0	\$86,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$86,000	\$0	\$86,000



Dept: Human Services		54	Fund Name: Badger Prairie Health Care Ctr		
Prgm: BPHCC - Health Care Center		308/79	Fund No.: 4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMS-ABPH-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$514,900	\$0	\$514,900
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$114,900	\$0	\$114,900
	NET DI # HUMS-ABPH-2		\$629,800	\$0	\$629,800
DI #	HUMS-ABPH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$134,374 and no change in revenues for a net GPR increase of \$134,374.		\$134,374	\$0	\$134,374
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI # HUMS-ABPH-3		\$134,374	\$0	\$134,374
DI #	HUMS-ABPH-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$164,224 and a revenue increase of \$260,572 for a net GPR reduction of (\$96,348).		\$164,224	\$260,572	(\$96,348)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI # HUMS-ABPH-4		\$164,224	\$260,572	(\$96,348)

Dept:		Human Services	54	Fund Name:	Badger Prairie Health Care Ctr		
Prgm:		BPHCC - Health Care Center	308/79	Fund No.:	4310		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	HUMS-ABPH-5	Indirect Cost Plan					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.			(\$306,317)	\$0	(\$306,317)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-ABPH-5	(\$306,317)	\$0	(\$306,317)	
DI #	HUMS-ABPH-6	Debt Service					
DEPT				\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.			(\$1,221)	\$0	(\$1,221)	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	HUMS-ABPH-6	(\$1,221)	\$0	(\$1,221)	
<b>2022 ADOPTED BUDGET</b>				\$24,279,536	\$11,133,099	\$13,146,437	

Dept: Human Services		54		COUNTY OF DANE		Fund Name: Human Services		
Prgm: Sensitive Crimes		301/31				Fund No: 2610		
<b>Mission:</b>								
Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$8,273	\$13,000	\$0	\$0	\$13,000	\$2,762	\$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	\$8,273	\$13,000	\$0	\$0	\$13,000	\$2,762	\$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	\$8,273	\$13,000			\$13,000			\$13,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54		Fund Name: Human Services						
Prgm: Sensitive Crimes		301/31		Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$13,000	\$0	\$13,000	
<b>2022 ADOPTED BUDGET</b>							\$13,000	\$0	\$13,000	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	HS Administration	301/39				Fund No:	2610	
<b>Mission:</b>								
Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,283,590	\$5,461,080	\$0	\$0	\$5,461,080	\$1,615,428	\$5,461,080	\$5,885,000
Operating Expenses	\$560,279	\$544,136	\$30,261	\$0	\$574,397	\$153,216	\$574,397	\$4,650,086
Contractual Services	\$13,136,628	\$9,157,665	\$167,297	\$6,000	\$9,330,962	\$1,280,010	\$9,330,962	\$2,103,587
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,980,497</b>	<b>\$15,162,881</b>	<b>\$197,559</b>	<b>\$6,000</b>	<b>\$15,366,440</b>	<b>\$3,048,654</b>	<b>\$15,366,440</b>	<b>\$12,638,673</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,513,094	\$6,638,732	\$0	\$0	\$6,638,732	\$1,029,848	\$6,638,732	\$7,273,928
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$16,955	\$12,100	\$0	\$12,000	\$24,100	\$20,753	\$24,100	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$21,056	\$12,050	\$0	\$0	\$12,050	\$3,521	\$12,050	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,551,105</b>	<b>\$6,662,882</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$6,674,882</b>	<b>\$1,054,122</b>	<b>\$6,674,882</b>	<b>\$7,298,078</b>
<b>GPR SUPPORT</b>	<b>\$10,429,392</b>	<b>\$8,499,999</b>			<b>\$8,691,558</b>			<b>\$5,340,595</b>
<b>F.T.E. STAFF</b>	<b>39.000</b>	<b>46.000</b>					<b>47.000</b>	<b>48.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$5,579,600	\$0	\$0	\$130,500	\$0	\$191,700	\$0	\$0	\$5,901,800
Operating Expenses	\$544,136	\$0	\$4,171,800	\$14,150	(\$80,000)	\$0	\$0	\$0	\$4,650,086
Contractual Services	\$5,731,565	\$0	(\$4,170,708)	\$237,000	(\$21,000)	\$17,700	\$312,430	\$0	\$2,106,987
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,855,301</b>	<b>\$0</b>	<b>\$1,092</b>	<b>\$381,650</b>	<b>(\$101,000)</b>	<b>\$209,400</b>	<b>\$312,430</b>	<b>\$0</b>	<b>\$12,658,873</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,638,732	\$0	(\$6,836)	\$642,032	\$0	\$0	\$0	\$0	\$7,273,928
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,100	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$11,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,050	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$13,050
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,662,882</b>	<b>\$0</b>	<b>(\$6,836)</b>	<b>\$643,032</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,298,078</b>
<b>GPR SUPPORT</b>	<b>\$5,192,419</b>	<b>\$0</b>	<b>\$7,928</b>	<b>(\$261,382)</b>	<b>(\$100,000)</b>	<b>\$209,400</b>	<b>\$312,430</b>	<b>\$0</b>	<b>\$5,360,795</b>
<b>F.T.E. STAFF</b>	<b>47.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>48.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$11,855,301	\$6,662,882	\$5,192,419
DI #	HUMN-ADMN-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects a zero levy impact.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-ADMN-1		\$0	\$0	\$0

Dept: Human Services		54	Fund Name: Human Services		
Prgm: HS Administration		301/39	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$1,092, a revenue reduction of (\$6,836) for a net GPR increase of \$7,928.		\$1,092	(\$6,836)	\$7,928
EXEC	Approve as requested. Also, make technical adjustments to reclassify between Operating and Purchased Services categories as well as transfer between lines to accurately reflect contract management between divisions.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ADMN-2			\$1,092	(\$6,836)	\$7,928
DI #	HUMN-ADMN-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$381,650, a revenue increase of \$643,032 for a net GPR savings of (\$261,382).		\$381,650	\$643,032	(\$261,382)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ADMN-3			\$381,650	\$643,032	(\$261,382)
DI #	HUMN-ADMN-4 Other Changes Impacting Operating				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$101,000), a revenue reduction of (\$1,000) for net GPR savings of (\$100,000).		(\$101,000)	(\$1,000)	(\$100,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ADMN-4			(\$101,000)	(\$1,000)	(\$100,000)

Dept: Human Services		54	Fund Name: Human Services		
Prgm: HS Administration		301/39	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ADMN-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$189,200	\$0	\$189,200
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$20,200	\$0	\$20,200
	NET DI #	HUMN-ADMN-5	\$209,400	\$0	\$209,400
DI #	HUMN-ADMN-6	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$312,430	\$0	\$312,430
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-ADMN-6	\$312,430	\$0	\$312,430
<b>2022 ADOPTED BUDGET</b>			\$12,658,873	\$7,298,078	\$5,360,795



Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	ACS Administration	304/40				Fund No:	2610	
<b>Mission:</b>								
To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.								
<b>Description:</b>								
Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,588,907	\$1,353,800	\$0	\$0	\$1,353,800	\$404,703	\$1,353,800	\$1,645,200
Operating Expenses	\$183,080	\$329,641	\$0	\$0	\$329,641	\$58,716	\$329,641	\$342,909
Contractual Services	\$468,373	\$402,226	\$0	\$0	\$402,226	\$34,810	\$402,226	\$371,778
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,240,359</b>	<b>\$2,085,667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,667</b>	<b>\$498,229</b>	<b>\$2,085,667</b>	<b>\$2,359,887</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,064,653	\$2,971,616	\$0	\$0	\$2,971,616	\$449,093	\$2,971,616	\$2,961,616
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,064,653</b>	<b>\$2,971,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,971,616</b>	<b>\$449,093</b>	<b>\$2,971,616</b>	<b>\$2,961,616</b>
<b>GPR SUPPORT</b>	<b>(\$1,824,294)</b>	<b>(\$885,949)</b>			<b>(\$885,949)</b>			<b>(\$601,729)</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>10.500</b>					<b>11.500</b>	<b>12.750</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,500,700	\$50,500	(\$10,000)	\$109,800	\$0	\$0	\$0	\$0	\$1,651,000
Operating Expenses	\$329,641	\$0	\$8,268	\$0	\$5,000	\$0	\$0	\$0	\$342,909
Contractual Services	\$361,226	\$3,600	\$7,652	\$0	\$0	\$0	\$0	\$0	\$372,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,191,567</b>	<b>\$54,100</b>	<b>\$5,920</b>	<b>\$109,800</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,366,387</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,971,616	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$2,961,616
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,971,616</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,961,616</b>
<b>GPR SUPPORT</b>	<b>(\$780,049)</b>	<b>\$54,100</b>	<b>\$15,920</b>	<b>\$109,800</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$595,229)</b>
<b>F.T.E. STAFF</b>	<b>11.500</b>	<b>0.000</b>	<b>0.000</b>	<b>1.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>12.750</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$2,191,567	\$2,971,616	(\$780,049)
DI #	HUMN-AADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$47,600	\$0	\$47,600
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$6,500	\$0	\$6,500
NET DI # HUMN-AADM-1		\$54,100	\$0	\$54,100

Dept: Human Services		54	Fund Name: Human Services		
Prgm: ACS Administration		304/40	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AADM-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$5,920, a revenue reduction of (\$10,000) for a net GPR increase of \$15,920.		\$5,920	(\$10,000)	\$15,920
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-AADM-2			\$5,920	(\$10,000)	\$15,920
DI #	HUMN-AADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$21,200, no changes to revenue for a net GPR increase of \$21,200.		\$21,200	\$0	\$21,200
EXEC	Approve as requested. Also, add 1.0 FTE Administrative Assistant I - ACS Administration		\$88,600	\$0	\$88,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-AADM-3			\$109,800	\$0	\$109,800
DI #	HUMN-AADM-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$5,000, no revenue change for a net GPR increase of \$5,000.		\$5,000	\$0	\$5,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-AADM-4			\$5,000	\$0	\$5,000
<b>2022 ADOPTED BUDGET</b>			<b>\$2,366,387</b>	<b>\$2,961,616</b>	<b>(\$595,229)</b>

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Area Agency on Aging	304/41		<b>Fund No:</b> 2610

**Mission:**

- The mission of the Area Agency on Aging of Dane County is to:
- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
  - Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
  - Create and promote opportunities for communication among the entire community.

**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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$443,321	\$616,000	\$0	\$0	\$616,000	\$178,274	\$616,000	\$620,100
Operating Expenses	\$56,821	\$52,705	\$173	\$0	\$52,878	\$20,089	\$52,878	\$66,930
Contractual Services	\$3,801,390	\$3,668,522	\$0	\$0	\$3,668,522	\$1,056,791	\$3,668,522	\$4,222,303
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,301,532</b>	<b>\$4,337,227</b>	<b>\$173</b>	<b>\$0</b>	<b>\$4,337,400</b>	<b>\$1,255,154</b>	<b>\$4,337,400</b>	<b>\$4,909,333</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,817,498	\$1,920,773	\$0	\$0	\$1,920,773	\$192,017	\$1,920,773	\$2,145,347
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$145,768	\$382,375	\$0	\$0	\$382,375	\$24,986	\$382,375	\$382,375
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,963,266</b>	<b>\$2,303,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,303,148</b>	<b>\$217,004</b>	<b>\$2,303,148</b>	<b>\$2,527,722</b>
<b>GPR SUPPORT</b>	<b>\$1,338,266</b>	<b>\$2,034,079</b>			<b>\$2,034,252</b>			<b>\$2,381,611</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b>	Human Services	54						<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Area Agency on Aging	304/41						<b>Fund No.:</b>	2610
<b>DI#</b>	<b>2022 Base</b>	<b>Net Decision Items</b>							<b>2022 Adopted Budget</b>
		<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$601,000	\$0	\$0	\$21,900	\$0	\$0	\$0	\$0	\$622,900
Operating Expenses	\$52,705	\$0	\$14,225	\$0	\$0	\$0	\$0	\$0	\$66,930
Contractual Services	\$3,668,522	\$461,792	(\$36,051)	\$0	\$128,040	\$0	\$0	\$0	\$4,222,303
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,322,227</b>	<b>\$461,792</b>	<b>(\$21,826)</b>	<b>\$21,900</b>	<b>\$128,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,912,133</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,920,773	\$248,625	(\$24,051)	\$0	\$0	\$0	\$0	\$0	\$2,145,347
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$382,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,375
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,303,148</b>	<b>\$248,625</b>	<b>(\$24,051)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,527,722</b>
<b>GPR SUPPORT</b>	<b>\$2,019,079</b>	<b>\$213,167</b>	<b>\$2,225</b>	<b>\$21,900</b>	<b>\$128,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,384,411</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>		<b>\$4,322,227</b>	<b>\$2,303,148</b>	<b>\$2,019,079</b>
<b>DI #</b>	HUMN-AAGE-1 Purchase of Service Contract Changes			
<b>DEPT</b>	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$248,625, a revenue increase of \$248,625 for no net change in GPR.	\$248,625	\$248,625	\$0
<b>EXEC</b>	Approve as requested. Also, fund AAA expansion of Case Management, Nutrition Site Management, Mental Health Resource Program and Diversity & Inclusion to SE Asian population.	\$213,167	\$0	\$213,167
<b>ADOPTED</b>	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMN-AAGE-1</b>		<b>\$461,792</b>	<b>\$248,625</b>	<b>\$213,167</b>

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Area Agency on Aging		304/41	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-AAGE-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$21,826) and revenue reductions of (\$24,051) for a net GPR increase of \$2,225.		(\$21,826)	(\$24,051)	\$2,225
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-AAGE-2			(\$21,826)	(\$24,051)	\$2,225
DI #	HUMN-AAGE-3	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$19,100	\$0	\$19,100
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,800	\$0	\$2,800
NET DI # HUMN-AAGE-3			\$21,900	\$0	\$21,900
DI #	HUMN-AAGE-4	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$128,040	\$0	\$128,040
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-AAGE-4			\$128,040	\$0	\$128,040
<b>2022 ADOPTED BUDGET</b>			<b>\$4,912,133</b>	<b>\$2,527,722</b>	<b>\$2,384,411</b>

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Aging & Disability Resource Center	304/42		<b>Fund No:</b> 2610

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

**Description:**  
The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves older adults 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 older adults 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,307,804	\$4,679,800	\$0	\$0	\$4,679,800	\$1,301,510	\$4,679,800	\$4,878,800
Operating Expenses	\$260,991	\$385,258	\$0	\$0	\$385,258	\$93,612	\$385,258	\$389,621
Contractual Services	\$132,605	\$106,390	\$8,977	\$0	\$115,367	\$14,276	\$115,367	\$109,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,701,400</b>	<b>\$5,171,448</b>	<b>\$8,977</b>	<b>\$0</b>	<b>\$5,180,425</b>	<b>\$1,409,398</b>	<b>\$5,180,425</b>	<b>\$5,378,311</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,693,411	\$5,171,448	\$0	\$0	\$5,171,448	\$754,683	\$5,171,448	\$5,377,311
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,693,411</b>	<b>\$5,171,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,448</b>	<b>\$754,683</b>	<b>\$5,171,448</b>	<b>\$5,378,311</b>
<b>GPR SUPPORT</b>	<b>\$7,989</b>	<b>\$0</b>			<b>\$8,977</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>47.000</b>	<b>46.000</b>					<b>46.000</b>	<b>46.000</b>

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Aging & Disability Resource Center	304/42	<b>Fund No.:</b> 2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$4,727,600	\$166,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,893,900
Operating Expenses	\$385,258	\$0	\$4,363	\$0	\$0	\$0	\$0	\$0	\$0	\$389,621
Contractual Services	\$106,390	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$109,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,219,248</b>	<b>\$166,300</b>	<b>\$7,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,393,411</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,219,248	\$166,300	\$6,863	\$0	\$0	\$0	\$0	\$0	\$0	\$5,392,411
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,219,248</b>	<b>\$166,300</b>	<b>\$7,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,393,411</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>46.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>46.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$5,219,248	\$5,219,248	\$0
DI #	HUMN-ADRC-1 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$151,200	\$151,200	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$15,100	\$15,100	\$0
NET DI # HUMN-ADRC-1		\$166,300	\$166,300	\$0



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Aging & Disability Resource Center	304/42	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-ADRC-2 Reallocations and Transfers					
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$7,863, a revenue increase of \$7,863 for a zero levy impact.		\$7,863	\$7,863	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-ADRC-2	\$7,863	\$7,863	\$0
<b>2022 ADOPTED BUDGET</b>			\$5,393,411	\$5,393,411	\$0	

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Adult Protective Services	304/43		<b>Fund No:</b> 2610

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,960,416	\$1,879,800	\$0	\$0	\$1,879,800	\$570,105	\$1,879,800	\$2,037,300
Operating Expenses	\$15,995	\$60,705	\$0	\$0	\$60,705	\$5,750	\$60,705	\$46,950
Contractual Services	\$1,186,482	\$1,527,498	\$0	\$0	\$1,527,498	\$80,373	\$1,527,498	\$1,612,046
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,162,893</b>	<b>\$3,468,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,003</b>	<b>\$656,228</b>	<b>\$3,468,003</b>	<b>\$3,696,296</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,203,941	\$2,213,663	\$0	\$0	\$2,213,663	\$383,414	\$2,213,663	\$2,281,712
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$3,000	\$0	\$0	\$3,000	\$0	\$3,000	\$7,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,203,941</b>	<b>\$2,216,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,216,663</b>	<b>\$383,414</b>	<b>\$2,216,663</b>	<b>\$2,288,912</b>
<b>GPR SUPPORT</b>	<b>\$958,952</b>	<b>\$1,251,340</b>			<b>\$1,251,340</b>			<b>\$1,407,384</b>
<b>F.T.E. STAFF</b>	<b>18.000</b>	<b>16.000</b>					<b>17.000</b>	<b>17.000</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Adult Protective Services		304/43		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,971,800	\$0	\$0	\$0	\$67,300	\$0	\$0	\$0	\$2,039,100
Operating Expenses	\$60,705	\$0	(\$13,755)	\$0	\$0	\$0	\$0	\$0	\$46,950
Contractual Services	\$1,527,498	\$64,949	(\$37,877)	\$4,200	\$0	\$53,276	\$0	\$0	\$1,612,046
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,560,003</b>	<b>\$64,949</b>	<b>(\$51,632)</b>	<b>\$4,200</b>	<b>\$67,300</b>	<b>\$53,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,698,096</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,213,663	\$64,949	\$3,100	\$0	\$0	\$0	\$0	\$0	\$2,281,712
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,000	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$7,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,216,663</b>	<b>\$64,949</b>	<b>\$3,100</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,288,912</b>
<b>GPR SUPPORT</b>	<b>\$1,343,340</b>	<b>\$0</b>	<b>(\$54,732)</b>	<b>\$0</b>	<b>\$67,300</b>	<b>\$53,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,409,184</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$3,560,003	\$2,216,663	\$1,343,340
DI #	HUMN-ADPS-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$64,949, a revenue increase of \$64,949 for a net zero levy impact.	\$64,949	\$64,949	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-ADPS-1		\$64,949	\$64,949	\$0

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Adult Protective Services	304/43	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADPS-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$51,632), a revenue increase of \$3,100 for a net GPR reduction of (\$54,732).			(\$51,632)	\$3,100	(\$54,732)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADPS-2				(\$51,632)	\$3,100	(\$54,732)
DI #	HUMN-ADPS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase \$4,200, a revenue increase of \$4,200 for no net change in GPR.			\$4,200	\$4,200	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADPS-3				\$4,200	\$4,200	\$0
DI #	HUMN-ADPS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$65,500	\$0	\$65,500
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$1,800	\$0	\$1,800
NET DI # HUMN-ADPS-4				\$67,300	\$0	\$67,300

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Adult Protective Services	304/43	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-ADPS-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$53,276	\$0	\$53,276	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-ADPS-5	\$53,276	\$0	\$53,276	
<b>2022 ADOPTED BUDGET</b>			\$3,698,096	\$2,288,912	\$1,409,184	

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Disability Services	304/44		<b>Fund No:</b> 2610

**Mission:**

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

**Description:**

Disability Services is responsible for carrying out the Birth to Three and Children's Long Term Support Programs, consistent with State statutes and funding regulations. In carrying out those programs, this unit does the following: 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 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,505,078	\$2,010,800	\$0	\$0	\$2,010,800	\$438,428	\$2,010,800	\$2,171,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,400,694	\$20,721,663	\$0	\$0	\$20,721,663	\$1,459,278	\$20,721,663	\$20,696,008
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$21,905,772</b>	<b>\$22,732,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,732,463</b>	<b>\$1,897,706</b>	<b>\$22,732,463</b>	<b>\$22,867,608</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,049,449	\$19,564,826	\$0	\$0	\$19,564,826	\$665,271	\$19,564,826	\$19,451,726
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$662,818	\$581,975	\$0	\$0	\$581,975	\$35,970	\$581,975	\$581,975
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$19,712,267</b>	<b>\$20,146,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,146,801</b>	<b>\$701,241</b>	<b>\$20,146,801</b>	<b>\$20,033,701</b>
<b>GPR SUPPORT</b>	<b>\$2,193,504</b>	<b>\$2,585,662</b>			<b>\$2,585,662</b>			<b>\$2,833,907</b>
<b>F.T.E. STAFF</b>	<b>18.300</b>	<b>20.300</b>					<b>19.300</b>	<b>20.300</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Disability Services		304/44		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,017,700	\$0	\$0	\$86,700	\$72,400	\$0	\$0	\$0	\$2,176,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,721,663	(\$109,630)	(\$199,800)	\$109,630	\$0	\$174,145	\$0	\$0	\$20,696,008
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,739,363</b>	<b>(\$109,630)</b>	<b>(\$199,800)</b>	<b>\$196,330</b>	<b>\$72,400</b>	<b>\$174,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,872,808</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,564,826	\$0	(\$199,800)	\$86,700	\$0	\$0	\$0	\$0	\$19,451,726
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$581,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$581,975
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,146,801</b>	<b>\$0</b>	<b>(\$199,800)</b>	<b>\$86,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,033,701</b>
<b>GPR SUPPORT</b>	<b>\$2,592,562</b>	<b>(\$109,630)</b>	<b>\$0</b>	<b>\$109,630</b>	<b>\$72,400</b>	<b>\$174,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,839,107</b>
<b>F.T.E. STAFF</b>	<b>19.300</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>20.300</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$22,739,363	\$20,146,801	\$2,592,562
DI #	HUMN-ADIS-1 Purchase of Service Contract Changes								
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease in (\$109,630) and no change in revenue for a net GPR decrease of (\$109,630).						(\$109,630)	\$0	(\$109,630)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # HUMN-ADIS-1</b>							<b>(\$109,630)</b>	<b>\$0</b>	<b>(\$109,630)</b>

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Disability Services	304/44	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ADIS-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$199,800) and a revenue reduction of (\$199,800) for no net change in GPR.			(\$199,800)	(\$199,800)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADIS-2				(\$199,800)	(\$199,800)	\$0
DI #	HUMN-ADIS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$196,330 and a revenue increase of \$86,700 for a net GPR increase of \$109,630.			\$196,330	\$86,700	\$109,630
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ADIS-3				\$196,330	\$86,700	\$109,630
DI #	HUMN-ADIS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$67,200	\$0	\$67,200
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$5,200	\$0	\$5,200
NET DI # HUMN-ADIS-4				\$72,400	\$0	\$72,400



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Disability Services	304/44	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-ADIS-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$174,145	\$0	\$174,145	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-ADIS-5	\$174,145	\$0	\$174,145	
<b>2022 ADOPTED BUDGET</b>			\$22,872,808	\$20,033,701	\$2,839,107	

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Comprehensive Community Services	304/45		<b>Fund No:</b> 2610

**Mission:** Comprehensive Community Services, or CCS, is a program that provides mental health and substance use services to people of all ages. The intent of CCS services is to assist people in identifying their personal goals and in working towards those goals at their own pace. In the CCS program you are in charge of your own recovery.

**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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,815,113	\$2,368,700	\$0	\$0	\$2,368,700	\$574,088	\$2,368,700	\$3,054,900
Operating Expenses	\$12,968	\$10,036	\$0	\$0	\$10,036	\$1,722	\$10,036	\$10,009
Contractual Services	\$21,749,067	\$21,505,000	\$0	\$0	\$21,505,000	\$6,188,490	\$21,505,000	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,577,148</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>	<b>\$6,764,300</b>	<b>\$23,883,736</b>	<b>\$24,569,909</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$24,489,509
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
<b>TOTAL</b>	<b>\$23,299,466</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,883,736</b>	<b>\$6,214,812</b>	<b>\$23,883,736</b>	<b>\$24,489,509</b>
<b>GPR SUPPORT</b>	<b>\$277,682</b>	<b>\$0</b>			<b>\$0</b>			<b>\$80,400</b>
<b>F.T.E. STAFF</b>	<b>24.000</b>	<b>24.000</b>					<b>24.000</b>	<b>30.000</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Comprehensive Community Services		304/45		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,426,000	\$88,700	\$0	\$548,500	\$0	\$0	\$0	\$0	\$3,063,200
Operating Expenses	\$10,036	\$0	(\$27)	\$0	\$0	\$0	\$0	\$0	\$10,009
Contractual Services	\$21,505,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,505,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,941,036</b>	<b>\$88,700</b>	<b>(\$27)</b>	<b>\$548,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,578,209</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$0	\$24,489,509
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,883,736</b>	<b>\$0</b>	<b>(\$27)</b>	<b>\$605,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,489,509</b>
<b>GPR SUPPORT</b>	<b>\$57,300</b>	<b>\$88,700</b>	<b>\$0</b>	<b>(\$57,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,700</b>
<b>F.T.E. STAFF</b>	<b>24.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>30.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$23,941,036	\$23,883,736	\$57,300
DI #	HUMN-ACCS-1	Personnel Cost Changes					\$0	\$0	\$0
DEPT									
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.					\$80,400	\$0	\$80,400	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.					\$8,300	\$0	\$8,300	
NET DI # HUMN-ACCS-1							\$88,700	\$0	\$88,700

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		Comprehensive Community Services	304/45	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-ACCS-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$27) and a revenue reduction of (\$27) for a no net change in GPR.			(\$27)	(\$27)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ACCS-2				(\$27)	(\$27)	\$0
DI #	HUMN-ACCS-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$548,500 and a revenue increase of \$605,800 for a net GPR reduction of (\$57,300).			\$548,500	\$605,800	(\$57,300)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-ACCS-3				\$548,500	\$605,800	(\$57,300)
<b>2022 ADOPTED BUDGET</b>				<b>\$24,578,209</b>	<b>\$24,489,509</b>	<b>\$88,700</b>

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Behavioral Health	304/46				Fund No:	2610	
<b>Mission:</b>								
Collaborating for the prevention of and recovery from behavioral health concerns.								
<b>Description:</b>								
This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$891,124	\$2,032,685	\$0	\$0	\$2,032,685	\$469,265	\$2,032,685	\$2,814,000
Operating Expenses	\$185,634	\$441,948	\$209,073	\$0	\$651,021	\$9,729	\$651,021	\$125,800
Contractual Services	\$32,639,157	\$33,852,685	\$80,375	\$473,552	\$34,406,612	\$9,504,724	\$34,406,612	\$36,392,895
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$33,715,915</b>	<b>\$36,327,318</b>	<b>\$289,448</b>	<b>\$473,552</b>	<b>\$37,090,318</b>	<b>\$9,983,718</b>	<b>\$37,090,318</b>	<b>\$39,332,695</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,370,137	\$19,968,752	\$219,718	\$473,552	\$20,662,022	\$5,192,800	\$20,662,022	\$21,319,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$214,085	\$214,085	\$0	\$0	\$214,085	\$12,370	\$214,085	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,584,222</b>	<b>\$20,182,837</b>	<b>\$219,718</b>	<b>\$473,552</b>	<b>\$20,876,107</b>	<b>\$5,205,170</b>	<b>\$20,876,107</b>	<b>\$22,916,851</b>
<b>GPR SUPPORT</b>	<b>\$13,131,693</b>	<b>\$16,144,481</b>			<b>\$16,214,211</b>			<b>\$16,415,844</b>
<b>F.T.E. STAFF</b>	<b>19.000</b>	<b>24.000</b>					<b>24.000</b>	<b>27.000</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Behavioral Health	304/46	<b>Fund No.:</b>	2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,363,900	\$0	\$372,300	\$0	\$85,300	\$0	\$0	\$0	\$2,821,500
Operating Expenses	\$441,948	(\$46,748)	(\$269,400)	\$0	\$0	\$0	\$0	\$0	\$125,800
Contractual Services	\$33,852,685	\$1,787,014	(\$246,553)	\$0	\$0	\$999,749	\$0	\$0	\$36,392,895
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$36,658,533</b>	<b>\$1,740,266</b>	<b>(\$143,653)</b>	<b>\$0</b>	<b>\$85,300</b>	<b>\$999,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,340,195</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$19,968,752	\$1,662,595	\$5,728	(\$317,184)	\$0	\$0	\$0	\$0	\$21,319,891
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$214,085	\$0	(\$117,125)	\$0	\$0	\$0	\$0	\$0	\$96,960
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,182,837</b>	<b>\$1,662,595</b>	<b>(\$111,397)</b>	<b>\$1,182,816</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,916,851</b>
<b>GPR SUPPORT</b>	<b>\$16,475,696</b>	<b>\$77,671</b>	<b>(\$32,256)</b>	<b>(\$1,182,816)</b>	<b>\$85,300</b>	<b>\$999,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,423,344</b>
<b>F.T.E. STAFF</b>	<b>24.000</b>	<b>0.000</b>	<b>3.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$36,658,533	\$20,182,837	\$16,475,696
DI #	HUMN-ABEH-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$1,527,141 and revenue increases of \$1,449,470 for a net GPR increase of \$77,671.	\$1,527,141	\$1,449,470	\$77,671
EXEC	Approve as requested. Also reallocates funds to facilitate a shift to an open network for Outpatient Services, expands Peer Support to include \$100,000 in expanded Recovery Coach funds and increases Crisis Stabilization & Resource Bridge Capacity.	\$213,125	\$213,125	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # HUMN-ABEH-1</b>		<b>\$1,740,266</b>	<b>\$1,662,595</b>	<b>\$77,671</b>

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Behavioral Health	304/46	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-ABEH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$55,940) and revenue deductions of (\$111,397) for a net GPR increase of \$55,457.		(\$55,940)	(\$111,397)	\$55,457
EXEC	Approve as requested. Also, add 1.0 FTE Human Services Community Programs Coordinator/Behavioral Health Resource Center(BHRC) Outreach Specialist; 1.0 FTE Lead Social Worker -BHRC Team Lead; 1.0 FTE Case Manager and refund Behavioral Health Resource Specialist (Pos #3244) repurposed to Human Services Community Programs Coordinator/BHRC Peer Specialist, along with Rent & Marketing costs. Also transfer to accurately reflect contract management between divisions.		(\$87,713)	\$0	(\$87,713)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ABEH-2			(\$143,653)	(\$111,397)	(\$32,256)
DI #	HUMN-ABEH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue reduction of (\$317,184) for a net GPR increase of \$317,184.		\$0	(\$317,184)	\$317,184
EXEC	Approve as requested. Also, based on the potential receipt of opiate settlement money in 2022, \$1,500,000 is added to support opiate related services.		\$0	\$1,500,000	(\$1,500,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-ABEH-3			\$0	\$1,182,816	(\$1,182,816)
DI #	HUMN-ABEH-4	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$77,800	\$0	\$77,800
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$7,500	\$0	\$7,500
NET DI # HUMN-ABEH-4			\$85,300	\$0	\$85,300

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Behavioral Health	304/46	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-ABEH-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$999,749	\$0	\$999,749	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-ABEH-5	\$999,749	\$0	\$999,749	
<b>2022 ADOPTED BUDGET</b>			\$39,340,195	\$22,916,851	\$16,423,344	



Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Transportation	304/48				Fund No:	2610	
<b>Mission:</b>								
Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and older adults to access their communities and needed services. Transportation assistance may also be provided for low-income families or persons with unique medical transportation needs.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$293,790	\$287,000	\$0	\$0	\$287,000	\$91,582	\$287,000	\$304,800
Operating Expenses	\$0	\$29,670	\$0	\$0	\$29,670	\$222	\$29,670	\$29,670
Contractual Services	\$2,050,212	\$2,813,243	\$49,286	\$0	\$2,862,529	\$641,464	\$2,862,529	\$2,903,975
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,344,001</b>	<b>\$3,129,913</b>	<b>\$49,286</b>	<b>\$0</b>	<b>\$3,179,199</b>	<b>\$733,268</b>	<b>\$3,179,199</b>	<b>\$3,238,445</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,727,969	\$1,670,412	\$0	\$0	\$1,670,412	\$1,180,016	\$1,670,412	\$1,670,412
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$271,058	\$1,033,895	\$0	\$0	\$1,033,895	\$13,029	\$1,033,895	\$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
<b>TOTAL</b>	<b>\$1,999,027</b>	<b>\$2,704,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,704,307</b>	<b>\$1,193,044</b>	<b>\$2,704,307</b>	<b>\$2,704,307</b>
<b>GPR SUPPORT</b>	<b>\$344,974</b>	<b>\$425,606</b>			<b>\$474,892</b>			<b>\$534,138</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>2.500</b>					<b>2.500</b>	<b>2.500</b>

Dept: Human Services		54		Fund Name: Human Services						
Prgr: Transportation		304/48		Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$295,000	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,200
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670
Contractual Services	\$2,813,243	\$0	\$90,732	\$0	\$0	\$0	\$0	\$0	\$0	\$2,903,975
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,137,913</b>	<b>\$10,200</b>	<b>\$90,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,238,845</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,670,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,412
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,704,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,704,307</b>
<b>GPR SUPPORT</b>	<b>\$433,606</b>	<b>\$10,200</b>	<b>\$90,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,538</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$3,137,913	\$2,704,307	\$433,606	
DI #	HUMN-ATRA-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$9,800	\$0	\$9,800	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$400	\$0	\$400	
NET DI # HUMN-ATRA-1							\$10,200	\$0	\$10,200	

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Transportation	304/48	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-ATRA-2	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$90,732	\$0	\$90,732	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-ATRA-2	\$90,732	\$0	\$90,732	
<b>2022 ADOPTED BUDGET</b>			\$3,238,845	\$2,704,307	\$534,538	

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

**Mission:**  
The Children, Youth and Families Division supports families and individuals in promoting and providing safe and nurturing home and community environments for children. Family and community members shall be treated with respect and dignity, focusing on strengths and assets as well as addressing problems and concerns. Quality services will be provided to consumers based on principles of equality, diversity 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, proactive, responsive, and cost-effective amenities 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,190,432	\$2,078,800	\$0	\$0	\$2,078,800	\$599,826	\$2,078,800	\$2,164,200
Operating Expenses	\$1,370,533	\$1,613,964	\$0	\$0	\$1,613,964	\$346,176	\$1,613,964	\$1,704,606
Contractual Services	\$867,867	\$692,044	\$0	\$0	\$692,044	\$34,966	\$692,044	\$694,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,428,832</b>	<b>\$4,384,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,384,808</b>	<b>\$980,968</b>	<b>\$4,384,808</b>	<b>\$4,562,908</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,035,871	\$1,877,185	\$0	\$0	\$1,877,185	\$290,137	\$1,877,185	\$1,627,181
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$500	\$500	\$0	\$0	\$500	\$105	\$500	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,036,371</b>	<b>\$1,877,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,877,685</b>	<b>\$290,242</b>	<b>\$1,877,685</b>	<b>\$1,627,681</b>
<b>GPR SUPPORT</b>	<b>\$2,392,461</b>	<b>\$2,507,123</b>			<b>\$2,507,123</b>			<b>\$2,935,227</b>
<b>F.T.E. STAFF</b>	<b>22.000</b>	<b>19.000</b>					<b>19.000</b>	<b>19.000</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgrm: CYF Admin Youth Justice & CPS		305/50		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,099,100	\$78,000	\$0	\$0	(\$153,100)	\$0	\$0	\$0	\$2,024,000
Operating Expenses	\$1,613,964	\$0	(\$23,701)	\$114,343	\$0	\$0	\$0	\$0	\$1,704,606
Contractual Services	\$681,844	\$8,700	\$5,258	\$0	\$0	\$0	\$0	\$0	\$695,802
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,394,908</b>	<b>\$86,700</b>	<b>(\$18,443)</b>	<b>\$114,343</b>	<b>(\$153,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,424,408</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,877,185	\$0	(\$300,000)	\$49,996	\$0	\$0	\$0	\$0	\$1,627,181
Licenses & Permits	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,877,685</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$49,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,627,681</b>
<b>GPR SUPPORT</b>	<b>\$2,517,223</b>	<b>\$86,700</b>	<b>\$281,557</b>	<b>\$64,347</b>	<b>(\$153,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,796,727</b>
<b>F.T.E. STAFF</b>	<b>19.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>18.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$4,394,908	\$1,877,685	\$2,517,223
DI #	HUMN-CADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$72,100	\$0	\$72,100
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$14,600	\$0	\$14,600
NET DI # HUMN-CADM-1		\$86,700	\$0	\$86,700

Dept:		Human Services	54	Fund Name:		Human Services
Prgm:		CYF Admin Youth Justice & CPS	305/50	Fund No.:		2610
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	HUMN-CADM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$18,443) a revenue reduction of (\$300,000) for a net GPR increase of \$281,557.			(\$18,443)	(\$300,000)	\$281,557
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CADM-2				(\$18,443)	(\$300,000)	\$281,557
DI #	HUMN-CADM-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$114,343 and a revenue increase of \$49,996 for a net GPR increase of \$64,347.			\$114,343	\$49,996	\$64,347
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-CADM-3				\$114,343	\$49,996	\$64,347
DI #	HUMN-CADM-4	Transfer Position				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Reallocate the Employee Advocate position from the Department of Human Services to the Department of Administration.			(\$153,100)	\$0	(\$153,100)
NET DI # HUMN-CADM-4				(\$153,100)	\$0	(\$153,100)
<b>2022 ADOPTED BUDGET</b>				<b>\$4,424,408</b>	<b>\$1,627,681</b>	<b>\$2,796,727</b>

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

**Mission:** Dane County has aligned its Youth Justice (YJ) Services around the Balanced Approach in response to the needs of youthful offenders and the protection needs of the community. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a youth risk assessment; 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 prevention and intervention wherever possible.

**Description:** The needs of juvenile offenders differ in terms of offense, offense history, and 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 significant part of the Children, Youth, and Families Department of Human Services YJ area. N.I.P. 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, promote prosocial behaviors, building youth competencies, and protecting the community while holding youth accountable for their behavior.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,128,857	\$6,719,860	\$0	\$0	\$6,719,860	\$1,876,846	\$6,719,860	\$7,064,400
Operating Expenses	\$20,673	\$125,226	\$0	\$0	\$125,226	\$4,877	\$125,226	\$101,226
Contractual Services	\$2,575,906	\$2,611,910	\$0	\$0	\$2,611,910	\$787,126	\$2,611,910	\$2,745,865
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,725,436</b>	<b>\$9,456,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,456,996</b>	<b>\$2,668,849</b>	<b>\$9,456,996</b>	<b>\$9,911,491</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,245,274	\$4,523,149	\$0	\$0	\$4,523,149	\$899,069	\$4,523,149	\$4,657,096
Licenses & Permits	\$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	(\$125)	\$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
<b>TOTAL</b>	<b>\$4,245,274</b>	<b>\$4,525,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,525,649</b>	<b>\$898,944</b>	<b>\$4,525,649</b>	<b>\$4,659,596</b>
<b>GPR SUPPORT</b>	<b>\$4,480,162</b>	<b>\$4,931,347</b>			<b>\$4,931,347</b>			<b>\$5,251,895</b>
<b>F.T.E. STAFF</b>	<b>60.500</b>	<b>60.500</b>					<b>60.500</b>	<b>61.500</b>

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Youth Justice	305/53	<b>Fund No.:</b> 2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$6,555,700	\$100,000	\$0	\$197,300	\$0	\$226,900	\$0	\$0	\$7,079,900
Operating Expenses	\$125,226	\$0	\$0	\$0	(\$24,000)	\$0	\$0	\$0	\$101,226
Contractual Services	\$2,611,910	(\$149,996)	\$89,743	\$0	\$100,000	\$0	\$94,208	\$0	\$2,745,865
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,292,836</b>	<b>(\$49,996)</b>	<b>\$89,743</b>	<b>\$197,300</b>	<b>\$76,000</b>	<b>\$226,900</b>	<b>\$94,208</b>	<b>\$0</b>	<b>\$9,926,991</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,523,149	(\$49,996)	\$85,243	\$98,700	\$0	\$0	\$0	\$0	\$4,657,096
Licenses & Permits	\$0	\$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
<b>TOTAL</b>	<b>\$4,525,649</b>	<b>(\$49,996)</b>	<b>\$85,243</b>	<b>\$98,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,659,596</b>
<b>GPR SUPPORT</b>	<b>\$4,767,187</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$98,600</b>	<b>\$76,000</b>	<b>\$226,900</b>	<b>\$94,208</b>	<b>\$0</b>	<b>\$5,267,395</b>
<b>F.T.E. STAFF</b>	<b>60.500</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>61.500</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$9,292,836	\$4,525,649	\$4,767,187
DI #	HUMN-CYTH-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease of (\$49,996) and a revenue reduction (\$49,996) for no net change in GPR.	(\$49,996)	(\$49,996)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-CYTH-1		(\$49,996)	(\$49,996)	\$0



Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Youth Justice	305/53	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$4,500 and no change in revenue for a net GPR increase of \$4,500.		\$4,500	\$0	\$4,500
EXEC	Approve as requested. Also, make technical adjustments to reclassify between Operating and Purchased Services categories as well as transfer between lines to accurately reflect contract management between divisions.		\$85,243	\$85,243	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CYTH-2			\$89,743	\$85,243	\$4,500
DI #	HUMN-CYTH-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$98,600 and no change in revenue for a net GPR increase of \$98,600.		\$98,600	\$0	\$98,600
EXEC	To add 1.0 FTE CYF Youth Justice Program Coordinator.		\$98,700	\$98,700	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CYTH-3			\$197,300	\$98,700	\$98,600
DI #	HUMN-CYTH-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$24,000) and no change in revenue for a net GPR decrease of (\$24,000).		(\$24,000)	\$0	(\$24,000)
EXEC	Approve as requested. Also, increase youth employment services by \$100,000. These additional services should be targeted to approximately 60 youth who are at the highest risk and are involved in the Youth Justice system.		\$100,000	\$0	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CYTH-4			\$76,000	\$0	\$76,000

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Youth Justice		305/53	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CYTH-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$211,400	\$0	\$211,400
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$15,500	\$0	\$15,500
	NET DI #	HUMN-CYTH-5	\$226,900	\$0	\$226,900
DI #	HUMN-CYTH-6	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$94,208	\$0	\$94,208
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-CYTH-6	\$94,208	\$0	\$94,208
<b>2022 ADOPTED BUDGET</b>			\$9,926,991	\$4,659,596	\$5,267,395

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Child Protective Services	305/54		<b>Fund No:</b> 2610

**Mission:**

The CYF Division uses the Statewide model premised on the belief that the role and purpose of Child Protective Services (CPS) is to assess family conditions, circumstances, and behaviors to determine if families need agency services to keep their children safe and to provide and coordinate such services when needed. Health and safety of the child is the paramount value in CPS intervention, and the best environment for providing health and safety is a permanent family. Successful prevention and intervention requires various levels of family involvement in determining the focus and design of participation, 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$8,515,549	\$9,220,800	\$0	\$133,650	\$9,354,450	\$2,573,073	\$9,220,800	\$9,681,400
Operating Expenses	\$41,463	\$24,000	\$0	\$4,080	\$28,080	\$748	\$28,080	\$64,080
Contractual Services	\$1,257,564	\$1,648,292	\$0	(\$96,930)	\$1,551,362	\$464,282	\$1,650,212	\$1,480,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,814,576</b>	<b>\$10,893,092</b>	<b>\$0</b>	<b>\$40,800</b>	<b>\$10,933,892</b>	<b>\$3,038,103</b>	<b>\$10,899,092</b>	<b>\$11,225,723</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,820,745	\$3,921,866	\$0	\$34,800	\$3,956,666	\$782,542	\$3,921,866	\$3,956,666
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,820,745</b>	<b>\$3,921,866</b>	<b>\$0</b>	<b>\$34,800</b>	<b>\$3,956,666</b>	<b>\$782,542</b>	<b>\$3,921,866</b>	<b>\$3,956,666</b>
<b>GPR SUPPORT</b>	<b>\$5,993,831</b>	<b>\$6,971,226</b>			<b>\$6,977,226</b>			<b>\$7,269,057</b>
<b>F.T.E. STAFF</b>	<b>87.500</b>	<b>87.500</b>					<b>89.500</b>	<b>89.500</b>

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Child Protective Services	305/54	<b>Fund No.:</b> 2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$9,382,000	\$0	\$0	\$0	\$0	\$336,600	\$0	\$0	\$9,718,600
Operating Expenses	\$24,000	\$0	\$4,080	\$36,000	\$0	\$0	\$0	\$0	\$64,080
Contractual Services	\$1,549,442	\$85,610	(\$150,071)	\$2,500	(\$42,350)	\$0	\$35,112	\$35,000	\$1,515,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,955,442</b>	<b>\$85,610</b>	<b>(\$145,991)</b>	<b>\$38,500</b>	<b>(\$42,350)</b>	<b>\$336,600</b>	<b>\$35,112</b>	<b>\$35,000</b>	<b>\$11,297,923</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,999,016	\$0	\$0	\$0	(\$42,350)	\$0	\$0	\$0	\$3,956,666
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,999,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,350)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,956,666</b>
<b>GPR SUPPORT</b>	<b>\$6,956,426</b>	<b>\$85,610</b>	<b>(\$145,991)</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$336,600</b>	<b>\$35,112</b>	<b>\$35,000</b>	<b>\$7,341,257</b>
<b>F.T.E. STAFF</b>	<b>89.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>89.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$10,955,442	\$3,999,016	\$6,956,426
DI #	HUMN-CCPS-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$10,600 and no revenue change for a net GPR increase of \$10,600.	\$10,600	\$0	\$10,600
EXEC	Approve as requested. Also, expand Mental Health therapist staffing at Safe Harbor.	\$75,010	\$0	\$75,010
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-CCPS-1		\$85,610	\$0	\$85,610

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Child Protective Services	305/54	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CCPS-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$145,991) and no change in revenue for a net GPR reduction of (\$145,991).		(\$145,991)	\$0	(\$145,991)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CCPS-2			(\$145,991)	\$0	(\$145,991)
DI #	HUMN-CCPS-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$38,500 and no revenue change for a net GPR increase of \$38,500.		\$38,500	\$0	\$38,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CCPS-3			\$38,500	\$0	\$38,500
DI #	HUMN-CCPS-4 Other Changes Impacting Operating				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$42,350) and a revenue reduction (\$42,350) for no net change in GPR.		(\$42,350)	(\$42,350)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-CCPS-4			(\$42,350)	(\$42,350)	\$0

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Child Protective Services		305/54	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-CCPS-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$299,400	\$0	\$299,400
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$37,200	\$0	\$37,200
	NET DI #	HUMN-CCPS-5	\$336,600	\$0	\$336,600
DI #	HUMN-CCPS-6	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$35,112	\$0	\$35,112
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMN-CCPS-6	\$35,112	\$0	\$35,112
DI #	HUMN-CCPS-7	Families Back to the Table			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Expenditures be increased by \$35,000 in the Department of Human Services for a POS contract with Families Back to the Table, Inc. to support the range of needs of their clients to include housing, case management, mentoring, AODA counseling, nutrition, and mental health.		\$35,000	\$0	\$35,000
	NET DI #	HUMN-CCPS-7	\$35,000	\$0	\$35,000
<b>2022 ADOPTED BUDGET</b>			<b>\$11,297,923</b>	<b>\$3,956,666</b>	<b>\$7,341,257</b>

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	EAWS Administration	306/60				Fund No:	2610	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,289,749	\$1,369,900	\$0	\$0	\$1,369,900	\$348,647	\$1,369,900	\$1,423,500
Operating Expenses	\$254,643	\$371,899	\$4,345	\$0	\$376,244	\$68,889	\$376,244	\$326,141
Contractual Services	\$544,365	\$360,678	\$0	\$0	\$360,678	\$128,154	\$360,678	\$419,928
Operating Capital	\$572,017	\$0	\$4,053	\$0	\$4,053	\$2,835	\$4,053	\$0
<b>TOTAL</b>	<b>\$2,660,773</b>	<b>\$2,102,477</b>	<b>\$8,398</b>	<b>\$0</b>	<b>\$2,110,875</b>	<b>\$548,525</b>	<b>\$2,110,875</b>	<b>\$2,169,569</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$465,543	\$1,112,187	\$0	\$0	\$1,112,187	\$203,965	\$1,112,187	\$1,112,187
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$189,906	\$233,675	\$0	\$0	\$233,675	\$65,556	\$233,675	\$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
<b>TOTAL</b>	<b>\$655,449</b>	<b>\$1,345,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>	<b>\$269,521</b>	<b>\$1,345,862</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$2,005,324</b>	<b>\$756,615</b>			<b>\$765,013</b>			<b>\$823,707</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services
<b>Prgm:</b> EAWS Administration	306/60	<b>Fund No.:</b> 2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,379,000	\$55,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434,900
Operating Expenses	\$371,899	\$0	\$14,242	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$326,141
Contractual Services	\$352,078	\$0	\$1,350	\$0	\$66,500	\$0	\$0	\$0	\$0	\$419,928
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,102,977</b>	<b>\$55,900</b>	<b>\$15,592</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,180,969</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,187
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,345,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$757,115</b>	<b>\$55,900</b>	<b>\$15,592</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$835,107</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$2,102,977	\$1,345,862	\$757,115
DI #	HUMN-EADM-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$44,500	\$0	\$44,500
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$11,400	\$0	\$11,400
NET DI # HUMN-EADM-1			\$55,900	\$0	\$55,900



Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	EAWS Administration	306/60	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EADM-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$15,592 and no change in revenue for a net GPR increase of \$15,592.		\$15,592	\$0	\$15,592	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EADM-2	\$15,592	\$0	\$15,592
DI #	HUMN-EADM-3	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
		NET DI #	HUMN-EADM-3	\$0	\$0	\$0
DI #	HUMN-EADM-4	Other Changes Impacting Operating				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$6,500 and no change in revenue for a GPR net increase of \$6,500.		\$6,500	\$0	\$6,500	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EADM-4	\$6,500	\$0	\$6,500
<b>2022 ADOPTED BUDGET</b>			<b>\$2,180,969</b>	<b>\$1,345,862</b>	<b>\$835,107</b>	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$10,909,879	\$11,571,000	\$0	\$59,400	\$11,630,400	\$3,271,455	\$11,571,000	\$12,060,700
Operating Expenses	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Contractual Services	\$2,888	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,912,768</b>	<b>\$11,585,000</b>	<b>\$0</b>	<b>\$59,400</b>	<b>\$11,644,400</b>	<b>\$3,271,455</b>	<b>\$11,585,000</b>	<b>\$12,074,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,741,377	\$8,984,008	\$0	\$59,400	\$9,043,408	\$1,698,781	\$8,984,008	\$9,061,818
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$230,240	\$287,800	\$0	\$0	\$287,800	\$62,357	\$287,800	\$287,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,971,617</b>	<b>\$9,271,808</b>	<b>\$0</b>	<b>\$59,400</b>	<b>\$9,331,208</b>	<b>\$1,761,138</b>	<b>\$9,271,808</b>	<b>\$9,349,618</b>
<b>GPR SUPPORT</b>	<b>\$1,941,151</b>	<b>\$2,313,192</b>			<b>\$2,313,192</b>			<b>\$2,725,082</b>
<b>F.T.E. STAFF</b>	<b>118.500</b>	<b>118.500</b>					<b>119.250</b>	<b>119.250</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Eligibility		306/62							Fund No.: 2610	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$11,688,800	\$444,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,132,800
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,702,800</b>	<b>\$444,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,146,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,043,908	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$0	\$9,061,818
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$287,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,331,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,349,618</b>
<b>GPR SUPPORT</b>	<b>\$2,371,092</b>	<b>\$444,000</b>	<b>\$0</b>	<b>(\$17,910)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,797,182</b>
<b>F.T.E. STAFF</b>	<b>119.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>119.250</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$11,702,800	\$9,331,708	\$2,371,092
DI #	HUMN-EELI-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$371,900	\$0	\$371,900
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$72,100	\$0	\$72,100
NET DI # HUMN-EELI-1		\$444,000	\$0	\$444,000

Dept: Human Services		54	Fund Name: Human Services			
Prgm: Eligibility		306/62	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EELI-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects no net change in GPR.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EELI-2			\$0	\$0	\$0	
DI #	HUMN-EELI-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision items reflects no change in expense and a revenue increase of \$17,910 for a net GPR reduction of (\$17,910).			\$0	\$17,910	(\$17,910)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMN-EELI-3			\$0	\$17,910	(\$17,910)	
<b>2022 ADOPTED BUDGET</b>			\$12,146,800	\$9,349,618	\$2,797,182	

Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services	
Prgm: Capital Consortium		306/64					Fund No: 2610	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,028,340	\$5,844,970	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,028,340	\$5,844,970	\$5,844,970
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,101,310	\$5,844,970	\$5,844,970
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,101,310	\$5,844,970	\$5,844,970
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Capital Consortium	306/64	<b>Fund No.:</b> 2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,844,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,844,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

	Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>	\$5,844,970	\$5,844,970	\$0

<b>2022 ADOPTED BUDGET</b>	\$5,844,970	\$5,844,970	\$0
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	EA Contracted Services	306/66				Fund No:	2610	
<b>Mission:</b>								
To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,404,400	\$13,656	\$0	\$0	\$13,656	\$0	\$13,656	\$2,072
Contractual Services	\$4,029,736	\$4,276,686	\$17,702	\$0	\$4,294,388	\$885,988	\$4,294,388	\$3,923,433
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,434,136</b>	<b>\$4,290,342</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$4,308,044</b>	<b>\$885,988</b>	<b>\$4,308,044</b>	<b>\$3,925,505</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,906,823	\$3,698,118	\$0	\$0	\$3,698,118	\$523,286	\$3,698,118	\$3,237,157
Licenses & Permits	\$235,744	\$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	\$27,741	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,170,308</b>	<b>\$3,992,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,992,952</b>	<b>\$536,245</b>	<b>\$3,992,952</b>	<b>\$3,531,991</b>
<b>GPR SUPPORT</b>	<b>\$263,828</b>	<b>\$297,390</b>			<b>\$315,092</b>			<b>\$393,514</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	EA Contracted Services	306/66	<b>Fund No.:</b>	2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$13,656	\$0	\$0	\$0	(\$11,584)	\$0	\$0	\$0	\$2,072
Contractual Services	\$4,276,686	(\$448,461)	\$100,213	\$5,000	\$0	\$2,495	\$0	\$0	\$3,935,933
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,290,342</b>	<b>(\$448,461)</b>	<b>\$100,213</b>	<b>\$5,000</b>	<b>(\$11,584)</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,005</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,698,118	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$3,237,157
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	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,992,952</b>	<b>(\$473,461)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531,991</b>
<b>GPR SUPPORT</b>	<b>\$297,390</b>	<b>\$25,000</b>	<b>\$87,713</b>	<b>\$5,000</b>	<b>(\$11,584)</b>	<b>\$2,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,014</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$4,290,342	\$3,992,952	\$297,390
DI #	HUMN-EEAC-1 Purchase of Service Contract Changes			
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease of (\$473,461) and a revenue reduction of (\$473,461) for no net change in GPR.	(\$473,461)	(\$473,461)	\$0
EXEC	Approve as requested. Also, expand the Farmer's Market Double Dollars program in partnership with the City of Madison \$12,500.	\$12,500	\$0	\$12,500
ADOPTED	Increase expenditures by \$12,500 to be granted to the Community Action Coalition for South Central Wisconsin to increase funding for the Double Dollar program to expand benefits under the program.	\$12,500	\$0	\$12,500
NET DI # HUMN-EEAC-1		(\$448,461)	(\$473,461)	\$25,000



Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	EA Contracted Services	306/66	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-EEAC-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$12,500 and a revenue increase of \$12,500 for no net change in GPR.		\$12,500	\$12,500	\$0	
EXEC	Approve as requested. Also, transfer between lines to accurately reflect contract management between divisions.		\$87,713	\$0	\$87,713	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EEAC-2	\$100,213	\$12,500	\$87,713
DI #	HUMN-EEAC-3	Other Changes Impacting Operating				
DEPT			\$0	\$0	\$0	
EXEC	Increase funding for Worker Education & Engagement - Workers Justice of WI.		\$5,000	\$0	\$5,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EEAC-3	\$5,000	\$0	\$5,000
DI #	HUMN-EEAC-4	Other Changes Impacting Operating				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$11,584) and no change in revenue for a net GPR reduction of (\$11,584).		(\$11,584)	\$0	(\$11,584)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-EEAC-4	(\$11,584)	\$0	(\$11,584)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	EA Contracted Services	306/66	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-EEAC-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$2,495	\$0	\$2,495	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-EEAC-5	\$2,495	\$0	\$2,495	
<b>2022 ADOPTED BUDGET</b>			\$3,938,005	\$3,531,991	\$406,014	

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> PE&I Administration	307/70		<b>Fund No:</b> 2610

**Mission:**

The Prevention and Early Intervention Division seeks to strengthen communities, families and individuals through innovative, accessible and equitable services.

**Description:**

The Division's services are in four program areas: Prevention, Community Programs, Out of Home Care, and Counseling & Therapy. Administration supports needed infrastructure, management and supervisory personnel who provide leadership for continuous improvement, and implementation of Department rules and initiatives. Administration works in partnership with line staff, contract agencies, schools, community partners, private business, and community residents. The Division offers a continuum of innovative and effective services to support youth development, strengthen families, and build on community strengths. Services are accessible, innovative, responsive, collaborative and cost-effective to meet the growing needs of children and families in Dane County.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$806,169	\$958,300	\$0	\$0	\$958,300	\$262,151	\$958,300	\$1,133,500
Operating Expenses	\$125,931	\$372,650	\$0	\$0	\$372,650	\$39,881	\$372,650	\$361,325
Contractual Services	\$136,888	\$94,435	\$0	\$0	\$94,435	\$19,160	\$94,435	\$107,333
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,068,988</b>	<b>\$1,425,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,425,385</b>	<b>\$321,192</b>	<b>\$1,425,385</b>	<b>\$1,602,158</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,200,583	\$710,967	\$0	\$0	\$710,967	\$105,994	\$710,967	\$989,445
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,200,583</b>	<b>\$710,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,967</b>	<b>\$105,994</b>	<b>\$710,967</b>	<b>\$989,445</b>
<b>GPR SUPPORT</b>	<b>(\$131,595)</b>	<b>\$714,418</b>			<b>\$714,418</b>			<b>\$612,713</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>9.750</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	PE&I Administration	307/70	<b>Fund No.:</b>	2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$947,800	\$36,200	\$0	\$152,400	\$0	\$0	\$0	\$0	\$1,136,400
Operating Expenses	\$372,650	\$0	(\$23,825)	\$12,500	\$0	\$0	\$0	\$0	\$361,325
Contractual Services	\$78,935	\$0	\$3,398	\$25,000	\$0	\$0	\$0	\$0	\$107,333
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,399,385</b>	<b>\$36,200</b>	<b>(\$20,427)</b>	<b>\$189,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,605,058</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$710,967	\$0	\$300,000	(\$21,522)	\$0	\$0	\$0	\$0	\$989,445
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$710,967</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$21,522)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,445</b>
<b>GPR SUPPORT</b>	<b>\$688,418</b>	<b>\$36,200</b>	<b>(\$320,427)</b>	<b>\$211,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,613</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>9.750</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,399,385	\$710,967	\$688,418
DI #	HUMN-PADM-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$33,300	\$0	\$33,300
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$2,900	\$0	\$2,900
NET DI # HUMN-PADM-1		\$36,200	\$0	\$36,200

Dept: Human Services		54	Fund Name: Human Services		
Prgm: PE&I Administration		307/70	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PADM-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$20,427) and a revenue increase of \$300,000 for a net GPR reduction of (\$320,427).		(\$20,427)	\$300,000	(\$320,427)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PADM-2			(\$20,427)	\$300,000	(\$320,427)
DI #	HUMN-PADM-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$189,900 and a revenue reduction of (\$21,522) for a net GPR increase of \$211,422.		\$189,900	(\$21,522)	\$211,422
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PADM-3			\$189,900	(\$21,522)	\$211,422
<b>2022 ADOPTED BUDGET</b>			\$1,605,058	\$989,445	\$615,613

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Prevention	307/71		<b>Fund No:</b> 2610

**Mission:**  
The Dane County Department of Human Services (DCDHS) provides prevention services for children, youth and families throughout the county including after school youth development programs, family stability and support services, job readiness training, health and wellness, and sexual assault prevention services.

**Description:**  
Partners for After School Success (PASS) AmeriCorps is federal grant program that places 49 Corps members a year at school and community center sites to provide academic coaching and run youth development programs to build social-emotional learning skills. The Dane County Youth Commission is a County ordained body charged with youth advocacy. Since 1980, the Commission has surveyed 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$463,709	\$551,369	\$0	\$0	\$551,369	\$124,074	\$551,369	\$565,394
Operating Expenses	\$9,729	\$31,933	\$25,000	\$0	\$56,933	\$13,046	\$56,933	\$41,270
Contractual Services	\$681,151	\$840,416	\$0	(\$6,000)	\$834,416	\$222,769	\$834,416	\$931,757
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,154,589</b>	<b>\$1,423,718</b>	<b>\$25,000</b>	<b>(\$6,000)</b>	<b>\$1,442,718</b>	<b>\$359,890</b>	<b>\$1,442,718</b>	<b>\$1,538,421</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$497,338	\$588,202	\$0	\$0	\$588,202	\$2,090	\$588,202	\$641,514
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$497,338</b>	<b>\$588,202</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,202</b>	<b>\$2,090</b>	<b>\$588,202</b>	<b>\$641,514</b>
<b>GPR SUPPORT</b>	<b>\$657,251</b>	<b>\$835,516</b>			<b>\$854,516</b>			<b>\$896,907</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Prevention		307/71							Fund No.: 2610	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$552,700	\$0	\$0	\$9,594	\$3,500	\$0	\$0	\$0	\$565,794	
Operating Expenses	\$31,933	\$0	\$0	\$9,337	\$0	\$0	\$0	\$0	\$41,270	
Contractual Services	\$840,416	\$32,737	\$24,000	\$0	\$0	\$34,604	\$0	\$0	\$931,757	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,425,049</b>	<b>\$32,737</b>	<b>\$24,000</b>	<b>\$18,931</b>	<b>\$3,500</b>	<b>\$34,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,538,821</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$588,202	\$0	\$30,000	\$23,312	\$0	\$0	\$0	\$0	\$641,514	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$588,202</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$23,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$641,514</b>	
<b>GPR SUPPORT</b>	<b>\$836,847</b>	<b>\$32,737</b>	<b>(\$6,000)</b>	<b>(\$4,381)</b>	<b>\$3,500</b>	<b>\$34,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$897,307</b>	
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$1,425,049	\$588,202	\$836,847	
DI #	HUMN-PPRE-1 Purchase of Service Contract Changes									
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$32,737 and no change in revenue for a net GPR increase of \$32,737.						\$32,737	\$0	\$32,737	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # HUMN-PPRE-1							\$32,737	\$0	\$32,737	

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Prevention		307/71	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PPRE-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$24,000 and a revenue increase of \$30,000 for a net GPR decrease of (\$6,000).		\$24,000	\$30,000	(\$6,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PPRE-2			\$24,000	\$30,000	(\$6,000)
DI #	HUMN-PPRE-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$18,931 and a revenue increase of \$23,312 for a net GPR decrease of (\$4,381).		\$18,931	\$23,312	(\$4,381)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PPRE-3			\$18,931	\$23,312	(\$4,381)
DI #	HUMN-PPRE-4 Personnel Cost Changes				
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$3,100	\$0	\$3,100
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$400	\$0	\$400
NET DI # HUMN-PPRE-4			\$3,500	\$0	\$3,500



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Prevention	307/71	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-PPRE-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0	\$0	
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$34,604	\$0	\$34,604	
ADOPTED		Approved as Recommended	\$0	\$0	\$0	
	NET DI #	HUMN-PPRE-5	\$34,604	\$0	\$34,604	
<b>2022 ADOPTED BUDGET</b>			\$1,538,821	\$641,514	\$897,307	

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Community Programs	307/72		<b>Fund No:</b> 2610

**Mission:**  
The primary goal of our community programs is to provide resources and services that build resilience and enhance social, educational and employment opportunities for children, youth and families in Dane County. Our mission is to prevent or address risk factors that could impair healthy early childhood, youth or adult development. A key strategy is to keep families stable in their living situations, children and youth connected to educational and skill development opportunities, and adults attached to gainful employment so they can realize their full potential and make positive contributions to their community.

**Description:**  
The Community Restorative Court (CRC) is a diversion program that provides young adults ages 17-25, who have committed municipal, misdemeanor or felony law violations in Dane County, with an opportunity to repair the harm their actions have caused. Its primary goal is to prevent future involvement with the criminal justice system. The Early Childhood Initiative (ECI) and Early Childhood Zones offer voluntary home visitation, 2-Generation model of services to pregnant women and families with children aged 0 to 4, offering educational, employment, housing and mental health support services as needed. The Immigration Affairs Office (IAO) provides outreach, case management and advocacy services to DCDHS clients and non-Department involved immigrants and refugees residing in Dane county. IAO staff actively collaborate with local partners to coordinate services and mobilize resources. Joining Forces for Families (JFF) is a community-based social work model located in fifteen neighborhoods and communities throughout Dane county to support families and adults, allowing direct access to services in the community. JFF workers partner with area schools, neighborhood centers, and other stakeholders to support local families and build capacity in communities.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,450,171	\$2,708,293	\$0	\$0	\$2,708,293	\$756,830	\$2,708,293	\$2,991,000
Operating Expenses	\$1,003,319	\$558,829	\$0	\$25,000	\$583,829	\$161,797	\$583,829	\$470,180
Contractual Services	\$2,031,740	\$2,161,723	\$41,162	\$6,000	\$2,208,885	\$630,280	\$2,208,885	\$2,403,404
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,485,229</b>	<b>\$5,428,845</b>	<b>\$41,162</b>	<b>\$31,000</b>	<b>\$5,501,007</b>	<b>\$1,548,907</b>	<b>\$5,501,007</b>	<b>\$5,864,584</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,237,867	\$838,448	\$0	\$25,000	\$863,448	\$146,507	\$863,448	\$923,819
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$239,074	\$225,574	\$0	\$0	\$225,574	\$111,737	\$225,574	\$225,574
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,476,941</b>	<b>\$1,064,022</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,089,022</b>	<b>\$258,244</b>	<b>\$1,089,022</b>	<b>\$1,149,393</b>
<b>GPR SUPPORT</b>	<b>\$4,008,288</b>	<b>\$4,364,823</b>			<b>\$4,411,985</b>			<b>\$4,715,191</b>
<b>F.T.E. STAFF</b>	<b>23.800</b>	<b>24.800</b>					<b>24.800</b>	<b>24.800</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: Community Programs		307/72		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,795,600	\$0	\$0	\$103,600	\$94,700	\$0	\$0	\$0	\$2,993,900
Operating Expenses	\$558,829	\$0	(\$88,649)	\$0	\$0	\$0	\$0	\$0	\$470,180
Contractual Services	\$2,161,723	\$36,000	\$60,150	\$90,000	\$0	\$70,531	\$0	\$0	\$2,418,404
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,516,152</b>	<b>\$36,000</b>	<b>(\$28,499)</b>	<b>\$193,600</b>	<b>\$94,700</b>	<b>\$70,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,882,484</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$838,448	\$0	(\$28,229)	\$113,600	\$0	\$0	\$0	\$0	\$923,819
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$225,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,574
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,064,022</b>	<b>\$0</b>	<b>(\$28,229)</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,149,393</b>
<b>GPR SUPPORT</b>	<b>\$4,452,130</b>	<b>\$36,000</b>	<b>(\$270)</b>	<b>\$80,000</b>	<b>\$94,700</b>	<b>\$70,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,733,091</b>
<b>F.T.E. STAFF</b>	<b>24.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.800</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$5,516,152	\$1,064,022	\$4,452,130
DI #	HUMN-PCOM-1 Purchase of Service Contract Changes								
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense increase of \$36,000 and no change in revenues for a net GPR increase of \$36,000.						\$36,000	\$0	\$36,000
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # HUMN-PCOM-1							\$36,000	\$0	\$36,000

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Community Programs		307/72	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PCOM-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$28,499) and a revenue decrease of (\$28,229) for a net GPR reduction of (\$270).		(\$28,499)	(\$28,229)	(\$270)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PCOM-2			(\$28,499)	(\$28,229)	(\$270)
DI #	HUMN-PCOM-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$40,000 and a revenue increase of \$25,000 for a net GPR increase of \$15,000.		\$40,000	\$25,000	\$15,000
EXEC	Approve as requested. Also fund the previously unfunded Community Programs JFF Social Worker (Pos #1656) and repurpose to a Community Programs JFF Social Worker - Bilingual. Add funds for Afghan Refugee assistance.		\$138,600	\$88,600	\$50,000
ADOPTED	Expenditures be increased by \$15,000 in the Department of Human Services-Division of Prevention & Early Intervention, Community Programs for the Catholic Multicultural Center to provide Afghan refugee assistance.		\$15,000	\$0	\$15,000
NET DI # HUMN-PCOM-3			\$193,600	\$113,600	\$80,000
DI #	HUMN-PCOM-4 Personnel Cost Changes				
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$91,800	\$0	\$91,800
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,900	\$0	\$2,900
NET DI # HUMN-PCOM-4			\$94,700	\$0	\$94,700

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Community Programs	307/72	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-PCOM-5	Purchase of Service Provider COLA				
DEPT			\$0	\$0		\$0
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$70,531	\$0		\$70,531
ADOPTED		Approved as Recommended	\$0	\$0		\$0
	NET DI #	HUMN-PCOM-5	\$70,531	\$0		\$70,531
<b>2022 ADOPTED BUDGET</b>			\$5,882,484	\$1,149,393		\$4,733,091

<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Alternate Care	307/73		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,571,428	\$1,579,800	\$0	\$0	\$1,579,800	\$460,031	\$1,579,800	\$1,766,600
Operating Expenses	\$71,122	\$79,100	\$0	\$0	\$79,100	\$24,609	\$79,100	\$91,600
Contractual Services	\$14,541,642	\$15,506,188	\$0	\$0	\$15,506,188	\$4,259,501	\$15,506,188	\$15,501,088
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,184,192</b>	<b>\$17,165,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,165,088</b>	<b>\$4,744,141</b>	<b>\$17,165,088</b>	<b>\$17,359,288</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,653,938	\$7,490,847	\$0	\$0	\$7,490,847	\$1,785,636	\$7,490,847	\$8,025,051
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,211,091	\$1,240,000	\$0	\$0	\$1,240,000	\$208,548	\$1,240,000	\$1,525,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,865,029</b>	<b>\$8,730,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,730,847</b>	<b>\$1,994,184</b>	<b>\$8,730,847</b>	<b>\$9,550,051</b>
<b>GPR SUPPORT</b>	<b>\$5,319,163</b>	<b>\$8,434,241</b>			<b>\$8,434,241</b>			<b>\$7,809,237</b>
<b>F.T.E. STAFF</b>	<b>13.250</b>	<b>13.250</b>					<b>13.250</b>	<b>14.500</b>

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Alternate Care		307/73							Fund No.: 2610	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,596,200	\$53,700	\$30,700	\$86,700	\$0	\$0	\$0	\$0	\$1,767,300	
Operating Expenses	\$79,100	\$0	(\$2,500)	\$15,000	\$0	\$0	\$0	\$0	\$91,600	
Contractual Services	\$15,506,188	\$0	(\$77,700)	\$0	\$72,600	\$0	\$0	\$0	\$15,501,088	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$17,181,488</b>	<b>\$53,700</b>	<b>(\$49,500)</b>	<b>\$101,700</b>	<b>\$72,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,359,988</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,490,847	\$0	\$0	\$187,804	\$346,400	\$0	\$0	\$0	\$8,025,051	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,240,000	\$0	\$0	\$0	\$285,000	\$0	\$0	\$0	\$1,525,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$8,730,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,804</b>	<b>\$631,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,550,051</b>	
<b>GPR SUPPORT</b>	<b>\$8,450,641</b>	<b>\$53,700</b>	<b>(\$49,500)</b>	<b>(\$86,104)</b>	<b>(\$558,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,809,937</b>	
<b>F.T.E. STAFF</b>	<b>13.250</b>	<b>0.000</b>	<b>0.250</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.500</b>	

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$17,181,488	\$8,730,847	\$8,450,641
DI #	HUMN-PALT-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$53,000	\$0	\$53,000
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$700	\$0	\$700
NET DI # HUMN-PALT-1		\$53,700	\$0	\$53,700

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Alternate Care		307/73	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-PALT-2	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense decrease of (\$49,500) and no change in revenue for a net GPR reduction of (\$49,500).		(\$49,500)	\$0	(\$49,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PALT-2			(\$49,500)	\$0	(\$49,500)
DI #	HUMN-PALT-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$101,700 and a revenue increase of \$112,304 for a net GPR reduction of (\$10,604).		\$101,700	\$112,304	(\$10,604)
EXEC	Approve as requested. Also, bring in additional Youth Aids revenue.		\$0	\$75,500	(\$75,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PALT-3			\$101,700	\$187,804	(\$86,104)
DI #	HUMN-PALT-4	Other Changes Impacting Operating			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$72,600 and a revenue increase of \$631,400 for a net GPR reduction of (\$558,800).		\$72,600	\$631,400	(\$558,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-PALT-4			\$72,600	\$631,400	(\$558,800)
<b>2022 ADOPTED BUDGET</b>			<b>\$17,359,988</b>	<b>\$9,550,051</b>	<b>\$7,809,937</b>



<b>Dept:</b> Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> Counseling & Therapy	307/74		<b>Fund No:</b> 2610

**Mission:**

The mission of the Prevention and Early Intervention (PEI) Division counseling and therapeutic services is to provide behavioral health supports to Dane County children youth and their families that have limited access to service and/or extraordinary need. Services are offered via purchase of service system (POS), alongside a limited scope of case management services provided by Department staff. Service areas include outpatient mental health treatment for children and youth, psychiatric treatment for children and youth, substance use treatment for youth, in-home family therapy, day treatment, crisis services, evaluation, advocacy and parent peer support, wraparound services, case management, and psychiatric hospitalization.

**Description:**

A significant portion of PEI's mental health services are dedicated to a continuum of case management supports. PEI's case management services range from early intervention and service linkage for youth and younger children in school and community center settings, to case management services that are wraparound in nature and dedicated to meeting the needs of children and youth at greatest risk for institutional placement. Mental Health and Substance Use services also fall within a continuum with offering limited office based treatment, brief therapy and assessment for children and youth with short term or situational need, and more specialized treatment offered to those with significant needs and limited financial resources. Services such as in-home family therapy, treatment targeting child sexual abuse and exploitation, day treatment and court ordered evaluation are closely tied to the Dane County Child Protection and Youth Justice services. Crisis services and psychiatric hospitalization fall within the authority of the State Ch. 51 statutes and align with the Department's crisis services for adults. In all instances, the Department is payer of last resort after commercial insurance and Wisconsin Medicaid/Badgercare Plus.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,294,776	\$1,532,100	\$0	\$0	\$1,532,100	\$434,932	\$1,532,100	\$1,674,600
Operating Expenses	\$229,515	\$351,375	\$0	\$0	\$351,375	\$44,861	\$351,375	\$351,375
Contractual Services	\$8,391,704	\$9,338,688	\$0	\$0	\$9,338,688	\$2,594,491	\$9,338,688	\$10,467,892
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,915,996</b>	<b>\$11,222,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,222,163</b>	<b>\$3,074,284</b>	<b>\$11,222,163</b>	<b>\$12,493,867</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,091,764	\$5,602,890	\$0	\$0	\$5,602,890	\$825,669	\$5,602,890	\$7,030,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,091,764</b>	<b>\$5,602,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,602,890</b>	<b>\$825,669</b>	<b>\$5,602,890</b>	<b>\$7,030,900</b>
<b>GPR SUPPORT</b>	<b>\$5,824,232</b>	<b>\$5,619,273</b>			<b>\$5,619,273</b>			<b>\$5,462,967</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Counseling & Therapy	307/74	<b>Fund No.:</b>	2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,621,900	\$54,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,676,200
Operating Expenses	\$351,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,375
Contractual Services	\$9,338,688	\$0	\$115,991	\$600,000	\$0	\$413,213	\$0	\$0	\$0	\$10,467,892
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,311,963</b>	<b>\$54,300</b>	<b>\$115,991</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$413,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,495,467</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,602,890	\$0	(\$77,000)	\$1,555,010	(\$50,000)	\$0	\$0	\$0	\$0	\$7,030,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,602,890</b>	<b>\$0</b>	<b>(\$77,000)</b>	<b>\$1,555,010</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,030,900</b>
<b>GPR SUPPORT</b>	<b>\$5,709,073</b>	<b>\$54,300</b>	<b>\$192,991</b>	<b>(\$955,010)</b>	<b>\$50,000</b>	<b>\$413,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,464,567</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$11,311,963	\$5,602,890	\$5,709,073
DI #	HUMN-PCTH-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$52,700	\$0	\$52,700
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$1,600	\$0	\$1,600
	NET DI #	HUMN-PCTH-1	\$54,300	\$0	\$54,300

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Counseling & Therapy	307/74	Fund No.:	2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-PCTH-2	Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$115,991 and a revenue reduction of (\$77,000) for a net GPR increase of \$192,991.		\$115,991	(\$77,000)	\$192,991	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMN-PCTH-2	\$115,991	(\$77,000)	\$192,991
DI #	HUMN-PCTH-3	New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue increase of \$122,833 for a net GPR reduction of (\$122,833).		\$0	\$122,833	(\$122,833)	
EXEC	Approve as requested. Also, recognize increased Children Come First revenue funding resulting from State audit. Expand Mental Health Services for Youth feasibility study & Building Bridges Expansion ARP.		\$600,000	\$1,432,177	(\$832,177)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMN-PCTH-3	\$600,000	\$1,555,010	(\$955,010)
DI #	HUMN-PCTH-4	Other Changes Impacting Operating				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision items reflects no change in expense and a revenue reduction of (\$50,000) for a net GPR increase of \$50,000.		\$0	(\$50,000)	\$50,000	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			HUMN-PCTH-4	\$0	(\$50,000)	\$50,000

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Counseling & Therapy	307/74	<b>Fund No.:</b>	2610

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	HUMN-PCTH-5	Purchase of Service Provider COLA	\$0	\$0	\$0
DEPT					
EXEC		Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.	\$413,213	\$0	\$413,213
ADOPTED		Approved as Recommended	\$0	\$0	\$0
	NET DI #	HUMN-PCTH-5	\$413,213	\$0	\$413,213

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<b>2022 ADOPTED BUDGET</b>	\$12,495,467	\$7,030,900	\$5,464,567
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Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Housing Access & Affordability	309/80				Fund No:	2610	
<b>Mission:</b>								
To increase access to and development of affordable housing, prevent and end homelessness, and support economic development.								
<b>Description:</b>								
The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund; support economic development and employment and training efforts.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$569,313	\$654,343	\$0	\$0	\$654,343	\$180,856	\$654,343	\$1,292,844
Operating Expenses	\$25,550	\$9,020,529	\$1,735	\$4,000,000	\$13,022,264	\$8,801,098	\$13,022,264	\$210,379
Contractual Services	\$26,097,538	\$3,609,353	\$190,597	\$11,164,699	\$14,964,649	\$5,224,208	\$12,364,649	\$19,222,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$26,692,401</b>	<b>\$13,284,225</b>	<b>\$192,332</b>	<b>\$15,164,699</b>	<b>\$28,641,256</b>	<b>\$14,206,162</b>	<b>\$26,041,256</b>	<b>\$20,725,475</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$23,381,173	\$1,373,682	\$0	\$15,164,699	\$16,538,381	\$8,801,286	\$13,938,381	\$17,303,715
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$315	\$0	\$0	\$0	\$0	\$252	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,381,488</b>	<b>\$1,373,682</b>	<b>\$0</b>	<b>\$15,164,699</b>	<b>\$16,538,381</b>	<b>\$8,801,538</b>	<b>\$13,938,381</b>	<b>\$17,303,715</b>
<b>GPR SUPPORT</b>	<b>\$3,310,913</b>	<b>\$11,910,543</b>			<b>\$12,102,875</b>			<b>\$3,421,760</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>8.000</b>	<b>10.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$879,800	\$0	\$216,600	\$0	\$166,644	\$29,800	\$0	\$0	\$1,292,844
Operating Expenses	\$50,493	\$169,000	(\$29,214)	\$0	\$20,100	\$0	\$0	\$0	\$210,379
Contractual Services	\$3,609,353	\$71,000	\$29,964	\$6,618,934	\$8,781,536	\$0	\$111,465	\$75,000	\$19,297,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,539,646</b>	<b>\$240,000</b>	<b>\$217,350</b>	<b>\$6,618,934</b>	<b>\$8,968,280</b>	<b>\$29,800</b>	<b>\$111,465</b>	<b>\$75,000</b>	<b>\$20,800,475</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,594,082	\$169,000	\$216,600	\$6,542,497	\$8,781,536	\$0	\$0	\$0	\$17,303,715
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,594,082</b>	<b>\$169,000</b>	<b>\$216,600</b>	<b>\$6,542,497</b>	<b>\$8,781,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,303,715</b>
<b>GPR SUPPORT</b>	<b>\$2,945,564</b>	<b>\$71,000</b>	<b>\$750</b>	<b>\$76,437</b>	<b>\$186,744</b>	<b>\$29,800</b>	<b>\$111,465</b>	<b>\$75,000</b>	<b>\$3,496,760</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$4,539,646	\$1,594,082	\$2,945,564
DI #	HUMN-HA&A-1			
DEPT	Shelter Operations	\$0	\$0	\$0
EXEC	Expands Beacon staffing levels to meet the service needs in the community. Also, add funds to continue 6 months of 24/7 shelter and diversion services at Salvation Army in 2022, covered by ARP Revenue.	\$240,000	\$169,000	\$71,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMN-HA&A-1		\$240,000	\$169,000	\$71,000

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Housing Access & Affordability	309/80	Fund No.:	2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-HA&A-2 Reallocations and Transfers				
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$217,350 and a revenue increase of \$216,600 for a net GPR increase \$750.		\$217,350	\$216,600	\$750
EXEC	Approve as requested. Also, make technical adjustments to reclassify between Operating and Purchased Services categories as well as transfer between lines to accurately reflect contract management between divisions.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-HA&A-2			\$217,350	\$216,600	\$750
DI #	HUMN-HA&A-3 New Expenditures and/or Revenue Changes				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects no change in expense and a revenue reduction of (\$7,637) for a net GPR increase of \$7,637.		\$0	(\$7,637)	\$7,637
EXEC	Approve as requested. Also, fund Emergency Excessive Cold weather hotel vouchers. In addition, provide funds to continue non-congregate hotel shelter programs and related supports for people experiencing homelessness. Promotes capacity and social distancing in the congregate shelter system and prevents exposure to and spread of COVID-19 among a vulnerable population. These expenditures will be covered from ARP revenue.		\$6,618,934	\$6,550,134	\$68,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-HA&A-3			\$6,618,934	\$6,542,497	\$76,437
DI #	HUMN-HA&A-4 Other Changes Impacting Operating				
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$8,418,280 and a revenue increase of \$8,231,536 for a net GPR increase of \$186,744.		\$8,418,280	\$8,231,536	\$186,744
EXEC	Approve as requested. Also, provide funds to support outreach services for people experiencing homelessness who are living unsheltered, including those who are living in communities in Dane County outside of the City of Madison, as well as funds to support legal services for Dane County residents facing eviction or home foreclosure to help maintain housing and prevent homelessness. These expenditures will be covered from ARP revenue.		\$550,000	\$550,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMN-HA&A-4			\$8,968,280	\$8,781,536	\$186,744

Dept: Human Services		54	Fund Name: Human Services		
Prgm: Housing Access & Affordability		309/80	Fund No.: 2610		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	HUMN-HA&A-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$29,800	\$0	\$29,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # HUMN-HA&A-5	\$29,800	\$0	\$29,800
DI #	HUMN-HA&A-6	Purchase of Service Provider COLA			
DEPT			\$0	\$0	\$0
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$111,465	\$0	\$111,465
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # HUMN-HA&A-6	\$111,465	\$0	\$111,465
DI #	HUMN-HA&A-7	Homeless Services Plan			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Expenditures be increased by \$50,000 in the Department of Human Services - Division of Housing Access & Affordability to retain a consultant to complete a new Community Plan to Prevent and End Homelessness, as required by the federal Housing and Urban Development Department (HUD). BOARD-O-3 increases funding to \$75,000 and makes expenditure of the funds contingent upon a City of Madison contribution of \$75,000 or greater to the effort.		\$75,000	\$0	\$75,000
		NET DI # HUMN-HA&A-7	\$75,000	\$0	\$75,000
<b>2022 ADOPTED BUDGET</b>			<b>\$20,800,475</b>	<b>\$17,303,715</b>	<b>\$3,496,760</b>



Dept: Human Services		54		COUNTY OF DANE			Fund Name: Human Services	
Prm: BH Administration		95					Fund No: 2610	
<b>Mission:</b>								
To assist in keeping people across the lifespan safe during a behavioral health-related crisis and to aid in their recovery from mental illnesses and/or substance use disorders.								
<b>Description:</b>								
This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
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	\$1,978,600
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	\$0	\$0			\$0			\$1,978,600
F.T.E. STAFF	0.000	0.000					0.000	5.000

<b>Dept:</b> Human Services	54	<b>Fund Name:</b> Human Services
<b>Prgm:</b> BH Administration	95	<b>Fund No.:</b> 2610

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$403,100	\$75,500	\$0	\$0	\$0	\$0	\$0	\$0	\$478,600
Operating Expenses	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$403,100</b>	<b>\$75,500</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,978,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$403,100</b>	<b>\$75,500</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,978,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>4.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$0	\$0	\$0
DI #	HUMN-BHAD-1	Establish BH Administration Staff	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adds staff to the newly created Behavioral Health division to support expanding behavioral health services, triage and other crisis services. Adds 1.0 FTE Community Services Manager - (M-12); 1.0 FTE Administrative Assistant I - BH Admin (G-16); 1.0 FTE Clerk III - BH Admin (G-13); 1.0 FTE Behavioral Health Program Specialist (P-10); 1.0 FTE Administrative Assistant I - ACS Administration.		\$403,100	\$0	\$403,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI # HUMN-BHAD-1</b>			<b>\$403,100</b>	<b>\$0</b>	<b>\$403,100</b>

Dept: Human Services		54	Fund Name: Human Services			
Prgm: BH Administration		95	Fund No.: 2610			
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	HUMN-BHAD-2	BH Division Administrator				
DEPT			\$0	\$0	\$0	
EXEC	Creates a new Behavioral Health Division and adds 1.0 Division Administrator - Behavioral Health (M-16) effective start date is 07/01/2022.		\$75,500	\$0	\$75,500	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-BHAD-2	\$75,500	\$0	\$75,500
DI #	HUMN-BHAD-3	Triage Center				
DEPT			\$0	\$0	\$0	
EXEC	\$1,500,000 is added for triage center operating costs.		\$1,500,000	\$0	\$1,500,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMN-BHAD-3	\$1,500,000	\$0	\$1,500,000
<b>2022 ADOPTED BUDGET</b>			\$1,978,600	\$0	\$1,978,600	

<b>Dept:</b> Human Services	60	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Cdbg Cr-Crlf
<b>Prgm:</b> CDBG Business Loan	412/00		<b>Fund No:</b> 2700

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$33,700
Contractual Services	\$3,948	\$8,400	\$0	\$0	\$8,400	\$2,783	\$11,183	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,948</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$2,783</b>	<b>\$44,883</b>	<b>\$42,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,250	\$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	\$192,963	\$42,100	\$0	\$0	\$42,100	\$17,523	\$44,888	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$195,213</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$17,523</b>	<b>\$44,888</b>	<b>\$42,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$191,266</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		60		Fund Name: Cdbg Cr-Crff						
Prgm: CDBG Business Loan		412/00		Fund No.: 2700						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2022 BUDGET BASE</b>							\$42,100	\$42,100	\$0	
<b>2022 ADOPTED BUDGET</b>							\$42,100	\$42,100	\$0	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$923,402	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$47,569	\$2,044,460	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$923,402</b>	<b>\$1,043,790</b>	<b>\$1,000,670</b>	<b>\$2,127,601</b>	<b>\$4,172,061</b>	<b>\$47,569</b>	<b>\$2,044,460</b>	<b>\$1,027,504</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$718,481	\$993,790	\$1,000,670	\$2,127,601	\$4,122,061	\$0	\$1,994,460	\$977,504
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$122,340	\$50,000	\$0	\$0	\$50,000	\$61,070	\$123,454	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$840,821</b>	<b>\$1,043,790</b>	<b>\$1,000,670</b>	<b>\$2,127,601</b>	<b>\$4,172,061</b>	<b>\$61,070</b>	<b>\$2,117,914</b>	<b>\$1,027,504</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$82,581)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		60		Fund Name: Cdbg General					Fund No.: 2720	
Prgm: CDBG-General		416/00								
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,043,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,504</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$993,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$0	\$977,504
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,043,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,504</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2022 BUDGET BASE</b>							\$1,043,790	\$1,043,790	\$0	
DI #	EXEC-CDBG-1	There is no Decision Item								
DEPT							\$0	\$0	\$0	
EXEC							\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # EXEC-CDBG-1							\$0	\$0	\$0	

Dept: Human Services		60	Fund Name: Cdbg General
Prgm: CDBG-General		416/00	Fund No.: 2720
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	EXEC-CDBG-2	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
NET DI # EXEC-CDBG-2			\$0
DI #	EXEC-CDBG-3	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
NET DI # EXEC-CDBG-3			\$0
DI #	EXEC-CDBG-4	Other Changes Impacting Operating	
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$16,286) and a revenue reduction of (\$16,286) for no net change in GPR.	(\$16,286)
EXEC		Approved as Requested	\$0
ADOPTED		Approved as Recommended	\$0
NET DI # EXEC-CDBG-4			(\$16,286)
<b>2022 ADOPTED BUDGET</b>			<b>\$1,027,504</b>
			<b>\$1,027,504</b>
			<b>\$0</b>



Dept:	Human Services	60	COUNTY OF DANE			Fund Name:	Home Program Fund	
Prgm:	HOME Fund	418/00				Fund No:	2730	
<p><b>Mission:</b> 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.</p> <p><b>Description:</b> 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).</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$10,000
Contractual Services	\$471,370	\$610,444	\$1,768,302	\$237,697	\$2,616,443	\$58,374	\$2,378,747	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$481,370</b>	<b>\$620,444</b>	<b>\$1,778,302</b>	<b>\$237,697</b>	<b>\$2,636,443</b>	<b>\$58,374</b>	<b>\$2,398,747</b>	<b>\$590,054</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$306,020	\$590,444	\$1,778,302	\$237,697	\$2,606,443	\$0	\$2,368,746	\$560,054
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$175,369	\$30,000	\$0	\$0	\$30,000	\$84	\$30,067	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$481,389</b>	<b>\$620,444</b>	<b>\$1,778,302</b>	<b>\$237,697</b>	<b>\$2,636,443</b>	<b>\$84</b>	<b>\$2,398,813</b>	<b>\$590,054</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$19</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Human Services	60		<b>Fund Name:</b>	Home Program Fund
<b>Prgm:</b>	HOME Fund	418/00		<b>Fund No.:</b>	2730

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$610,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$580,054
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$620,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,054</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$590,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$0	\$560,054
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$620,444</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$30,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,054</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>			\$620,444	\$620,444	\$0
DI #	EXEC-HOME-1	There is no Decision Item	\$0	\$0	\$0
DEPT					
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-HOME-1			\$0	\$0	\$0

Dept: Human Services		60	Fund Name: Home Program Fund
Prgm: HOME Fund		418/00	Fund No.: 2730
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	EXEC-HOME-2	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
NET DI # EXEC-HOME-2			\$0
DI #	EXEC-HOME-3	There is no Decision Item	
DEPT			\$0
EXEC			\$0
ADOPTED			\$0
NET DI # EXEC-HOME-3			\$0
DI #	EXEC-HOME-4	Other Changes Impacting Operating	
DEPT		This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense decrease of (\$30,390) and a revenue reduction of (\$30,390) for no net change in GPR.	(\$30,390)
EXEC		Approved as Requested	\$0
ADOPTED		Approved as Recommended	\$0
NET DI # EXEC-HOME-4			(\$30,390)
<b>2022 ADOPTED BUDGET</b>			<b>\$590,054</b>
			<b>\$590,054</b>
			<b>\$0</b>

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

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

Description:  
Commerce Loan Account

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,802,026	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,804,108</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$691,000</b>	<b>\$691,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,777,026	\$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	\$31,093	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,808,119</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$1,666</b>	<b>\$14,865</b>	<b>\$14,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$4,012</b>	<b>(\$676,300)</b>			<b>(\$676,300)</b>			<b>(\$676,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		60						Fund Name: Commerce Crif		
Prgm: Commerce Revolving		414/00						Fund No.: 2710		
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$691,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$691,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$676,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$676,300)</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2022 BUDGET BASE</b>							\$691,000	\$14,700	(\$676,300)	
<b>2022 ADOPTED BUDGET</b>							\$691,000	\$14,700	(\$676,300)	

# Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Board of Health for Madison &amp; Dane County</b>	<b>188.250</b>	<b>\$8,857,031</b>	<b>\$0</b>	<b>\$8,857,031</b>	<b>Appropriation</b>

<b>Dept:</b>	Public Health Madison & Dane Co	53	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Board Of Health-Madison/Dane
<b>Prgm:</b>	Public Health Madison & Dane Co	315/00		<b>Fund No:</b>	2300

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,286,971	\$8,019,693	\$0	\$0	\$8,019,693	\$8,019,693	\$8,019,693	\$8,650,031
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,286,971</b>	<b>\$8,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,019,693</b>	<b>\$8,019,693</b>	<b>\$8,019,693</b>	<b>\$8,650,031</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$7,286,971</b>	<b>\$8,019,693</b>			<b>\$8,019,693</b>			<b>\$8,650,031</b>
<b>F.T.E. STAFF</b>	<b>164.500</b>	<b>164.500</b>					<b>166.500</b>	<b>186.500</b>

<b>Dept:</b>	Public Health Madison & Dane Co	53	<b>Fund Name:</b>	Board Of Health-Madison/Dane
<b>Prgm:</b>	Public Health Madison & Dane Co	315/00	<b>Fund No.:</b>	2300

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,019,693	\$630,338	\$0	\$0	\$0	\$7,000	\$200,000	\$0	\$0	\$8,857,031
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,019,693</b>	<b>\$630,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,857,031</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$8,019,693</b>	<b>\$630,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,857,031</b>
<b>F.T.E. STAFF</b>	<b>165.500</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>19.000</b>	<b>0.000</b>	<b>1.750</b>	<b>0.000</b>	<b>0.000</b>	<b>188.250</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$8,019,693	\$0	\$8,019,693
DI #	PHMD-PHMD-1 Cost to Continue			
DEPT	Recognize County share of Public Health personnel and expense increases to fund existing operations in 2022.	\$630,338	\$0	\$630,338
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PHMD-PHMD-1		\$630,338	\$0	\$630,338



Dept:		Public Health Madison & Dane Co	53	Fund Name:		Board Of Health-Madison/Dane	
Prgm:		Public Health Madison & Dane Co	315/00	Fund No.:		2300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	PHMD-PHMD-2	Position Increases					
DEPT	This decision item establishes position authority for new positions established by resolution in 2021 and requested in 2022.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PHMD-PHMD-2				\$0	\$0	\$0	
DI #	PHMD-PHMD-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PHMD-PHMD-3				\$0	\$0	\$0	
DI #	PHMD-PHMD-4	Covid Response and Recovery					
DEPT				\$0	\$0	\$0	
EXEC	Increases position authority to annualize for 2022 and beyond the positions added to PHMDC by resolution 2021 RES-174. This resolution increases PHMDC staffing for ongoing Covid response and recovery. The positions are completely funded by State and Local revenue and are authorized as long as this revenue continues to support them.			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # PHMD-PHMD-4				\$0	\$0	\$0	

<b>Dept:</b>	Public Health Madison & Dane Co	53	<b>Fund Name:</b>	Board Of Health-Madison/Dane		
<b>Prgm:</b>	Public Health Madison & Dane Co	315/00	<b>Fund No.:</b>	2300		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	PHMD-PHMD-5	Healthy Communities Fund Grants				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Expenditures be increased by \$7,000 in Public Health Madison Dane County for the Healthy Communities Fund for grants to be awarded to Dane County community groups or individuals outside the City of Madison that propose to use funding to advance opportunities for healthy living for communities of color and low income populations, with anticipated award amounts ranging from \$1,000 - \$3,000.		\$7,000	\$0	\$7,000	
	NET DI #	PHMD-PHMD-5	\$7,000	\$0	\$7,000	
DI #	PHMD-PHMD-6	Violence Prevention Initiative				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Expenditures be increased by \$200,000 in Public Health Madison Dane County-Community Initiatives for 2 P7 0.75 FTE Outreach and Response Specialists, a .25 FTE Clerk I/II, and expenses for training for descalation, peer support certification, hospital-based violence intervention (HAVI) training, and case management training, as well as supplies and mileage.		\$200,000	\$0	\$200,000	
	NET DI #	PHMD-PHMD-6	\$200,000	\$0	\$200,000	
<b>2022 ADOPTED BUDGET</b>			\$8,857,031	\$0	\$8,857,031	

# Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Veterans Service</b>	<b>6.000</b>	<b>\$708,600</b>	<b>\$14,700</b>	<b>\$693,900</b>	<b>Appropriation</b>

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

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

**Description:** Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve nearly 30,000 veterans, dependents, and survivors who reside in Dane County. Office assists county residents in securing a wide-range of federal, state, and local VA benefits. Through the Veterans Service Commission, the department administers county emergency assistance to veterans and their families. Fifty veterans were aided with eviction or utility disconnect prevention in 2020. Office also provides donate aid (gas/grocery \$) to those in need, assisting 57 veterans in 2020. 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 2020, 2,142 veterans and family members were seen in the office or at an outreach location/events; totals down due to the Pandemic. Department was instrumental in generating \$228,568,000 in federal benefits (including VA health care, disability compensation and pension benefits, and education dollars) to Dane County veterans and families in 2020. Office was instrumental in helping Dane County veterans and survivors obtain more than \$84M in compensation and pension benefits, greatly helping to improve the lives of those being served. Veterans service officers conducted regular outreach at the Stoughton Senior Center, Oregon Senior Center, and the VA Hospital until external activities were shutdown due to the Pandemic.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$591,548	\$604,400	\$0	\$0	\$604,400	\$171,851	\$566,507	\$605,900
Operating Expenses	\$58,266	\$95,400	\$35,537	\$0	\$130,937	\$11,626	\$129,425	\$95,400
Contractual Services	\$3,943	\$3,800	\$0	\$0	\$3,800	\$2,443	\$4,143	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$653,757</b>	<b>\$703,600</b>	<b>\$35,537</b>	<b>\$0</b>	<b>\$739,137</b>	<b>\$185,920</b>	<b>\$700,075</b>	<b>\$705,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,130	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,454	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,454</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$13,000</b>	<b>\$14,830</b>	<b>\$14,700</b>
<b>GPR SUPPORT</b>	<b>\$639,303</b>	<b>\$688,900</b>			<b>\$724,437</b>			<b>\$690,900</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

<b>Dept:</b> Veterans Service Office		57					<b>Fund Name:</b> General Fund			
<b>Prgm:</b> Veterans Services		000/00					<b>Fund No.:</b> 1110			
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$585,900	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$608,900
Operating Expenses	\$95,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,400
Contractual Services	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$685,200</b>	<b>\$400</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,700</b>
<b>GPR SUPPORT</b>	<b>\$670,500</b>	<b>\$400</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$693,900</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$685,200	\$14,700	\$670,500
DI #	VETS-VETS-1	Software Maintenance Contract			
DEPT	Increase budgeted expenditures to account for VetraSpec software maintenance.		\$400	\$0	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # VETS-VETS-1			\$400	\$0	\$400

<b>Dept:</b>	Veterans Service Office	57	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Veterans Services	000/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	VETS-VETS-2	Expense Reallocation				
DEPT	Reallocate resources between two expenditure lines to better reflect departmental budget needs.		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			\$0	\$0	\$0	
DI #	VETS-VETS-3	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$20,000	\$0	\$20,000	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$3,000	\$0	\$3,000	
NET DI #			\$23,000	\$0	\$23,000	
<b>2022 ADOPTED BUDGET</b>			<b>\$708,600</b>	<b>\$14,700</b>	<b>\$693,900</b>	

# Planning & Development

Capital Area Regional Planning Commission

Planning Division

Records & Support

Zoning & Plat Review

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Capital Area Regional Planning Commission	0.000	\$983,137	\$0	\$983,137
Records & Support	9.250	\$1,246,590	\$117,200	\$1,129,390
Planning Division	5.000	\$988,600	\$53,100	\$935,500
Zoning & Plat Review	8.750	\$1,018,115	\$496,345	\$521,770
<b>Planning &amp; Development - Total</b>	<b>23.000</b>	<b>\$4,236,442</b>	<b>\$666,645</b>	<b>\$3,569,797 Appropriation</b>

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,094,317	\$1,076,790	\$0	\$0	\$1,076,790	\$301,433	\$1,088,890	\$1,114,000
Operating Expenses	\$64,178	\$82,990	\$212	\$0	\$83,202	\$40,999	\$64,999	\$88,090
Contractual Services	\$21,884	\$34,300	\$0	\$0	\$34,300	\$943	\$26,101	\$32,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,180,378</b>	<b>\$1,194,080</b>	<b>\$212</b>	<b>\$0</b>	<b>\$1,194,292</b>	<b>\$343,375</b>	<b>\$1,179,990</b>	<b>\$1,234,090</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,905	\$43,000	\$0	\$0	\$43,000	\$9,354	\$61,015	\$43,000
Licenses & Permits	\$5,924	\$5,000	\$0	\$0	\$5,000	\$8,530	\$9,000	\$7,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$38,925	\$69,200	\$0	\$0	\$69,200	\$19,900	\$41,425	\$66,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$124,754</b>	<b>\$117,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,200</b>	<b>\$37,784</b>	<b>\$111,440</b>	<b>\$117,200</b>
<b>GPR SUPPORT</b>	<b>\$1,055,624</b>	<b>\$1,076,880</b>			<b>\$1,077,092</b>			<b>\$1,116,890</b>
<b>F.T.E. STAFF</b>	<b>9.250</b>	<b>9.025</b>					<b>9.025</b>	<b>9.250</b>



Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Records and Support		400/00							Fund No.: 1110	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,060,300	\$0	\$0	\$0	\$38,100	\$18,100	\$10,000	\$0	\$1,126,500	
Operating Expenses	\$82,990	\$3,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$88,090	
Contractual Services	\$35,000	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,178,290</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$38,100</b>	<b>\$18,100</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,246,590</b>	
<b>PROGRAM REVENUE</b>										
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	\$2,500	\$0	\$0	\$0	\$0	\$7,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$69,200	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$66,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$117,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,200</b>	
<b>GPR SUPPORT</b>	<b>\$1,061,090</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$38,100</b>	<b>\$18,100</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$1,129,390</b>	
<b>F.T.E. STAFF</b>	<b>9.025</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.225</b>	<b>0.000</b>	<b>0.000</b>	<b>9.250</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$1,178,290	\$117,200	\$1,061,090	
DI #	P&D-RECS-1 Adjust numerous Records & Support expenditure lines									
DEPT	Adjust numerous expenditure lines to more accurately reflect expenses.						\$0	\$0	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-RECS-1							\$0	\$0	\$0	

Dept:		Planning & Development	60	Fund Name:		General Fund
Prgm:		Records and Support	400/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	P&D-RECS-2	Increase expense line for property listing maintenance contract				
DEPT		Increase expense line for property listing maintenance contract		\$2,100	\$0	\$2,100
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-2				\$2,100	\$0	\$2,100
DI #	P&D-RECS-3	Adjust Records & Support revenue lines				
DEPT		Decrease Surveyor Fees by \$2,500 and increase Condo Plat fees by \$2,500.		\$0	\$0	\$0
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-3				\$0	\$0	\$0
DI #	P&D-RECS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$35,600	\$0	\$35,600
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,500	\$0	\$2,500
NET DI # P&D-RECS-4				\$38,100	\$0	\$38,100

Dept:		Planning & Development	60	Fund Name:	General Fund		
Prgm:		Records and Support	400/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	P&D-RECS-5	Increase Clerk I-II					
DEPT				\$0	\$0	\$0	
EXEC	Increase position #329 Clerk I-II by .30 FTE to make it a 1.0 FTE effective 1/1/22. This position is split 75% to the Records & Support Division and 25% to the Zoning Division.			\$18,100	\$0	\$18,100	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
		NET DI #	P&D-RECS-5	\$18,100	\$0	\$18,100	
DI #	P&D-RECS-6	Increase LTE Expenditures					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Expenditures be increased by \$10,000 in the Department of Planning and Development, Division of Records and Support for a limited term employee to complete general GIS mapping assistance for the department.			\$10,000	\$0	\$10,000	
		NET DI #	P&D-RECS-6	\$10,000	\$0	\$10,000	
<b>2022 ADOPTED BUDGET</b>				\$1,246,590	\$117,200	\$1,129,390	

<b>Dept:</b> Planning & Development	60	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Planning	402/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$695,875	\$720,200	\$0	\$0	\$720,200	\$200,121	\$708,352	\$744,200
Operating Expenses	\$18,795	\$19,400	\$35,127	\$0	\$54,527	\$3,176	\$51,777	\$19,400
Contractual Services	\$335	\$0	\$19,620	\$0	\$19,620	\$0	\$19,620	\$225,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$715,004</b>	<b>\$739,600</b>	<b>\$54,747</b>	<b>\$0</b>	<b>\$794,347</b>	<b>\$203,297</b>	<b>\$779,749</b>	<b>\$988,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,100	\$37,100	\$0	\$0	\$37,100	\$0	\$27,100	\$37,100
Licenses & Permits	\$9,840	\$16,000	\$0	\$0	\$16,000	\$3,620	\$11,782	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9	\$0	\$0	\$0	\$0	\$30	\$13	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,174</b>	<b>\$53,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,100</b>	<b>\$3,650</b>	<b>\$38,895</b>	<b>\$53,100</b>
<b>GPR SUPPORT</b>	<b>\$676,830</b>	<b>\$686,500</b>			<b>\$741,247</b>			<b>\$935,500</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

Dept: Planning & Development		60							Fund Name: General Fund	
Prgm: Planning		402/00							Fund No.: 1110	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$720,100	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$0	\$744,200
Operating Expenses	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
Contractual Services	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$739,500</b>	<b>\$0</b>	<b>\$24,100</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$988,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$53,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,100</b>
<b>GPR SUPPORT</b>	<b>\$686,400</b>	<b>\$0</b>	<b>\$24,100</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,500</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>	
<b>2022 BUDGET BASE</b>							\$739,500	\$53,100	\$686,400	
DI #	P&D-PLAN-1 Transfer funds to Conferences & Training									
DEPT	Transfer \$1,000 from Printing, Stationary & Office Supplies to Conferences & Training.						\$0	\$0	\$0	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # P&D-PLAN-1							\$0	\$0	\$0	

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Planning	402/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	P&D-PLAN-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$24,100	\$0	\$24,100	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI #</b>	<b>P&amp;D-PLAN-2</b>	<b>\$24,100</b>	<b>\$0</b>	<b>\$24,100</b>
DI #	P&D-PLAN-3	Regional Housing Strategy				
DEPT			\$0	\$0	\$0	
EXEC	Provide \$225,000 for a Regional Housing Strategy Project.		\$225,000	\$0	\$225,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		<b>NET DI #</b>	<b>P&amp;D-PLAN-3</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
<b>2022 ADOPTED BUDGET</b>			<b>\$988,600</b>	<b>\$53,100</b>	<b>\$935,500</b>	

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

**Mission:**

To serve as the regional planning and areawide water quality management entity for the Dane County region, consistent with Wis. Stats. §66.0309 and State Administrative Code NR 121. The Commission is charged with the duties of preparing and adopting a master plan for the physical development of the region, and maintaining a continuing areawide water quality management planning process in order to manage, protect, and enhance the water resources of the region, including consideration of the relationship of water quality to land and water resources and uses.

**Description:**

The Commission's work will be carried out by various staff, consisting of a Deputy Director, Director of Environmental Resources Planning, a Senior Community Planner, an Environmental Planner, a Community Planner, an Environmental Engineer, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. County levy funds will be collected by Dane County and remitted to the Capital Area Regional Planning Commission under Wis. Stats 66.0309, based CARPC's certified levy charge.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$983,137	\$983,137	\$0	\$0	\$983,137	\$479,279	\$983,137	\$983,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$983,137</b>	<b>\$983,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,137</b>	<b>\$479,279</b>	<b>\$983,137</b>	<b>\$983,137</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$983,137</b>	<b>\$983,137</b>			<b>\$983,137</b>			<b>\$983,137</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$983,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$983,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$983,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,137</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$983,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,137</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	GPR Support
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<b>2022 BUDGET BASE</b>	\$983,137	\$0	\$983,137
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<b>2022 ADOPTED BUDGET</b>	\$983,137	\$0	\$983,137
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<b>Dept:</b> Planning & Development	60	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Zoning & Plat Review	408/00		<b>Fund No:</b> 1110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$798,216	\$815,429	\$0	\$0	\$815,429	\$241,587	\$846,121	\$918,600
Operating Expenses	\$22,002	\$32,060	\$0	\$0	\$32,060	\$8,274	\$25,631	\$32,510
Contractual Services	\$23,844	\$17,355	\$3,000	\$0	\$20,355	\$24,480	\$26,183	\$17,805
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$844,061</b>	<b>\$864,844</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$867,844</b>	<b>\$274,341</b>	<b>\$897,935</b>	<b>\$968,915</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$427,787	\$491,345	\$0	\$0	\$491,345	\$99,026	\$437,111	\$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	\$13,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$441,464</b>	<b>\$496,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,345</b>	<b>\$99,026</b>	<b>\$437,111</b>	<b>\$496,345</b>
<b>GPR SUPPORT</b>	<b>\$402,597</b>	<b>\$368,499</b>			<b>\$371,499</b>			<b>\$472,570</b>
<b>F.T.E. STAFF</b>	<b>7.750</b>	<b>7.675</b>					<b>7.675</b>	<b>8.750</b>

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Zoning & Plat Review	408/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$837,400	(\$900)	\$0	\$29,000	\$96,400	\$5,900	\$0	\$0	\$967,800
Operating Expenses	\$32,060	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$32,510
Contractual Services	\$17,355	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$17,805
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$886,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$96,400</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,115</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$491,345	\$0	\$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
<b>TOTAL</b>	<b>\$496,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,345</b>
<b>GPR SUPPORT</b>	<b>\$390,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$96,400</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,770</b>
<b>F.T.E. STAFF</b>	<b>7.675</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.075</b>	<b>0.000</b>	<b>0.000</b>	<b>8.750</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$886,815	\$496,345	\$390,470
DI #	P&D-ZONE-1			
DEPT	Adjustments to Zoning expenditures Adjust expenditures, specifically reducing Overtime by \$900, increasing Telephone by \$450 and Advertizing & Publishing by \$450.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		\$0	\$0	\$0

Dept:		Planning & Development	60	Fund Name:	General Fund		
Prgm:		Zoning & Plat Review	408/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	P&D-ZONE-2	Adjust Zoning revenue lines					
DEPT	Adjust zoning revenue lines by increasing fees in Salvage Yard Licenses and Rezone Per Lot fees and reducing Cell Tower Modification fees.			\$0	\$0	\$0	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # P&D-ZONE-2				\$0	\$0	\$0	
DI #	P&D-ZONE-3	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$28,000	\$0	\$28,000	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$1,000	\$0	\$1,000	
NET DI # P&D-ZONE-3				\$29,000	\$0	\$29,000	
DI #	P&D-ZONE-4	New Position					
DEPT				\$0	\$0	\$0	
EXEC	Create a 1.0 FTE Assistant Zoning Administrator effective 7/1/22.			\$48,200	\$0	\$48,200	
ADOPTED	Expenditures be increased by \$48,200 in the Department of Planning and Development, Division of Zoning and Plat Review to hire the Assistant Zoning Administrator position January 1 rather than July 1.			\$48,200	\$0	\$48,200	
NET DI # P&D-ZONE-4				\$96,400	\$0	\$96,400	

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Zoning & Plat Review	408/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	P&D-ZONE-5	Increase Clerk I-II				
DEPT			\$0	\$0	\$0	
EXEC	Increase position #329 Clerk I-II by .30 FTE to make it a 1.0 FTE effective 1/1/22. This position is split 75% to the Records & Support Division and 25% to the Zoning Division.		\$5,900	\$0	\$5,900	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	P&D-ZONE-5	\$5,900	\$0	\$5,900	
<b>2022 ADOPTED BUDGET</b>			\$1,018,115	\$496,345	\$521,770	

# Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
<b>Land Information Office</b>	<b>3.000</b>	<b>\$825,409</b>	<b>\$648,600</b>	<b>(\$176,809) Appropriation</b>

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$516,839	\$515,700	\$0	\$0	\$515,700	\$147,536	\$520,330	\$533,100
Operating Expenses	\$11,457	\$22,100	\$0	\$0	\$22,100	\$3,223	\$23,069	\$22,100
Contractual Services	\$110,790	\$142,524	\$0	\$0	\$142,524	\$92,607	\$143,042	\$265,209
Operating Capital	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000
<b>TOTAL</b>	<b>\$639,087</b>	<b>\$685,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,324</b>	<b>\$243,366</b>	<b>\$691,441</b>	<b>\$825,409</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,000	\$2,300	\$0	\$0	\$2,300	\$1,000	\$2,300	\$3,000
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	\$1,013,528	\$643,100	\$0	\$0	\$643,100	\$356,576	\$1,106,730	\$643,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,670	\$2,500	\$0	\$0	\$2,500	\$314	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,039,198</b>	<b>\$647,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$647,900</b>	<b>\$357,890</b>	<b>\$1,111,530</b>	<b>\$648,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$400,111</b>	<b>(\$37,424)</b>			<b>(\$37,424)</b>			<b>(\$176,809)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

<b>Dept:</b>	Land Information Office	86						<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00						<b>Fund No.:</b>	2900
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$514,100	\$2,100	\$16,900	\$0	\$0	\$0	\$0	\$0	\$533,100
Operating Expenses	\$22,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,100
Contractual Services	\$142,724	\$129,500	\$0	(\$7,015)	\$0	\$0	\$0	\$0	\$265,209
Operating Capital	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
<b>TOTAL</b>	<b>\$678,924</b>	<b>\$136,600</b>	<b>\$16,900</b>	<b>(\$7,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$825,409</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,300	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
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	\$643,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$647,900</b>	<b>\$700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$648,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$31,024)</b>	<b>(\$135,900)</b>	<b>(\$16,900)</b>	<b>\$7,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$176,809)</b>
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$678,924	\$647,900	(\$31,024)
DI #	LIO-LIO-1      Reallocation of Expenditure & Revenue Lines			
DEPT	Reallocation of Expenditure and Revenue lines to properly reflect the 2022 projected budget amounts for the Land Information Office.	\$136,600	\$700	(\$135,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    LIO-LIO-1</b>		<b>\$136,600</b>	<b>\$700</b>	<b>(\$135,900)</b>

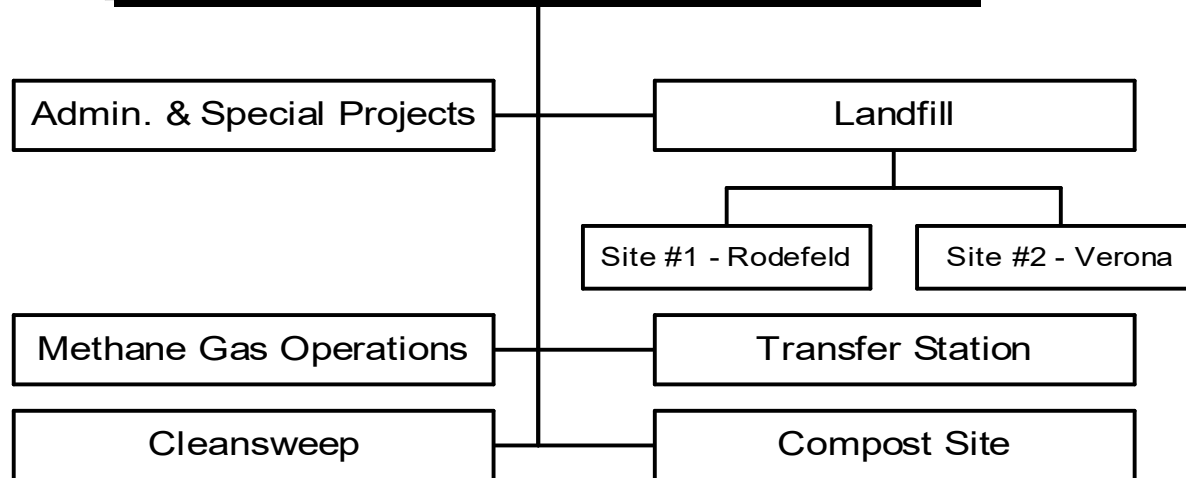
<b>Dept:</b>	Land Information Office	86	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000/00	<b>Fund No.:</b>	2900

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$16,900	\$0	(\$16,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$16,900	\$0	(\$16,900)
DI #	LIO-LIO-3	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$7,015)	\$0	\$7,015
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			(\$7,015)	\$0	\$7,015

<b>2022 ADOPTED BUDGET</b>	\$825,409	\$648,600	(\$176,809)
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## Dept. of Waste & Renewables



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b><i>Solid Waste Fund</i></b>					
Administration & Special Projects	7.000	\$1,365,369	\$19,000	(\$1,346,369)	
Landfill Site #1 - Verona	0.000	\$80,742	\$0	(\$80,742)	
Transfer Station	0.400	\$3,665,432	\$4,448,400	\$782,968	
Landfill Site #2 - Rodefild	10.600	\$8,785,058	\$10,313,000	\$1,527,942	
Compost Site	0.000	\$420	\$0	(\$420)	
Cleansweep	2.000	\$605,950	\$259,000	(\$346,950)	
<b>Total Solid Waste Fund</b>	<b>20.000</b>	<b>\$14,502,971</b>	<b>\$15,039,400</b>	<b>\$536,429</b>	<b>Appropriation</b>
<b><i>Methane Gas Fund</i></b>					
<b>Methane Gas Operations</b>	<b>7.000</b>	<b>\$12,198,217</b>	<b>\$14,636,225</b>	<b>\$2,438,008</b>	<b>Appropriation</b>
<b>Waste &amp; Renewables - Total</b>	<b>27.000</b>	<b>\$26,701,188</b>	<b>\$29,675,625</b>	<b>\$2,974,437</b>	<b>Memo Total</b>

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,057,420	\$1,077,300	\$0	\$0	\$1,077,300	\$332,752	\$1,114,613	\$1,074,100
Operating Expenses	\$344,067	\$323,315	\$2,794	\$0	\$326,109	\$22,940	\$338,546	\$272,569
Contractual Services	\$10,000	\$7,000	\$0	\$0	\$7,000	\$1,814	\$8,700	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,411,487</b>	<b>\$1,407,615</b>	<b>\$2,794</b>	<b>\$0</b>	<b>\$1,410,409</b>	<b>\$357,506</b>	<b>\$1,461,859</b>	<b>\$1,353,669</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,786	\$17,000	\$0	\$0	\$17,000	\$3	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,786</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$3</b>	<b>\$17,000</b>	<b>\$19,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,407,701)</b>	<b>(\$1,390,615)</b>			<b>(\$1,393,409)</b>			<b>(\$1,334,669)</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b> Solid Waste						
<b>Prgm:</b>	Administration & Special Projects	140/00	<b>Fund No.:</b> 4410						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,043,100	\$500	\$32,200	\$0	\$0	\$0	\$0	\$0	\$1,075,800
Operating Expenses	\$323,315	(\$50,746)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$282,569
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,373,415</b>	<b>(\$50,246)</b>	<b>\$32,200</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365,369</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,356,415)</b>	<b>\$52,246</b>	<b>(\$32,200)</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,346,369)</b>
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>			\$1,373,415	\$17,000	(\$1,356,415)
DI #	W&R-ADMN-1	Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures based on the costs experienced in previous years.		(\$50,246)	\$2,000	\$52,246
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
<b>NET DI # W&amp;R-ADMN-1</b>			<b>(\$50,246)</b>	<b>\$2,000</b>	<b>\$52,246</b>

Dept: Waste & Renewables		89	Fund Name: Solid Waste
Prgm: Administration & Special Projects		140/00	Fund No.: 4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	W&R-ADMN-2	Personnel Cost Changes	
DEPT			\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	(\$30,500)
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	(\$1,700)
		NET DI # W&R-ADMN-2	\$32,200
DI #	W&R-ADMN-3	Grant Program	
DEPT			\$0
EXEC			\$0
ADOPTED		Increase expenditures in the Solid Waste fund by \$10,000 to allow for a grant program to assist in the establishment of yard waste compost sites by non-profits and municipalities in Dane County.	(\$10,000)
		NET DI # W&R-ADMN-3	\$10,000
<b>2022 ADOPTED BUDGET</b>			\$1,365,369
			\$19,000
			(\$1,346,369)

Dept: Waste & Renewables		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prgm: Landfill Site #1 - Verona		424/00					Fund No: 4410	
<b>Mission:</b>								
To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.								
<b>Description:</b>								
The Division is responsible for the operation and maintenance of landfill sites currently open and closed, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$80,746	\$71,000	\$0	\$0	\$71,000	\$12,638	\$71,000	\$78,442
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$80,746</b>	<b>\$73,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,300</b>	<b>\$12,638</b>	<b>\$73,300</b>	<b>\$80,742</b>
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
REVENUE OVER/(UNDER) EXPENSES	(\$80,746)	(\$73,300)			(\$73,300)			(\$80,742)
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Waste & Renewables	89		<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00		<b>Fund No.:</b>	4410

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$81,701	(\$3,259)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,442
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$84,001</b>	<b>(\$3,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,742</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$84,001)</b>	<b>\$3,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$80,742)</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>			\$84,001	\$0	(\$84,001)
DI #	W&R-SIT1-1	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.		(\$3,259)	\$0	\$3,259
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-SIT1-1			(\$3,259)	\$0	\$3,259
<b>2022 ADOPTED BUDGET</b>			\$80,742	\$0	(\$80,742)

Dept: Waste & Renewables		89		COUNTY OF DANE			Fund Name: Solid Waste	
Prgm: Transfer Station		425/00					Fund No: 4410	
<b>Mission:</b>								
To provide an efficient and cost effective solid waste management program which conserves landfill space, protects the environment and conserves natural resources.								
<b>Description:</b>								
The Transfer Station program is responsible for the operation of the transfer station facilities, including cost effective and safe transportation, recycling, and disposal of construction & demolition and other materials. Transfer Station activities include development and implementation of alternative material recycling strategies and diversion of waste materials from County landfills.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$61,985	\$75,200	\$0	\$0	\$75,200	\$10,888	\$36,563	\$38,000
Operating Expenses	\$2,232,515	\$2,043,526	\$0	\$0	\$2,043,526	\$708,186	\$2,689,775	\$3,472,132
Contractual Services	\$124,967	\$145,000	\$0	\$0	\$145,000	\$33,621	\$120,001	\$155,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,419,468</b>	<b>\$2,263,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,263,726</b>	<b>\$752,696</b>	<b>\$2,846,339</b>	<b>\$3,665,132</b>
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,824,457	\$2,478,400	\$0	\$0	\$2,478,400	\$630,259	\$2,478,400	\$4,448,400
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
<b>TOTAL</b>	<b>\$1,824,457</b>	<b>\$2,478,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,478,400</b>	<b>\$630,259</b>	<b>\$2,478,400</b>	<b>\$4,448,400</b>
REVENUE OVER/(UNDER) EXPENSES	(\$595,010)	\$214,674			\$214,674			\$783,268
F.T.E. STAFF	0.400	0.400					0.400	0.400

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Transfer Station	425/00	<b>Fund No.:</b>	4410

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$36,900	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$38,300
Operating Expenses	\$2,050,857	\$1,426,000	\$0	(\$4,725)	\$0	\$0	\$0	\$0	\$0	\$3,472,132
Contractual Services	\$145,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,232,757</b>	<b>\$1,436,000</b>	<b>\$1,400</b>	<b>(\$4,725)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,665,432</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,478,400	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,478,400</b>	<b>\$1,970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,448,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$245,643</b>	<b>\$534,000</b>	<b>(\$1,400)</b>	<b>\$4,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,968</b>
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>			\$2,232,757	\$2,478,400	\$245,643
DI #	W&R-ADMN-1	Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures and revenues based on the costs experienced in previous years.		\$1,436,000	\$1,970,000	\$534,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-ADMN-1			\$1,436,000	\$1,970,000	\$534,000



Dept: Waste & Renewables		89	Fund Name: Solid Waste		
Prgm: Transfer Station		425/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	W&R-ADMN-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$1,100	\$0	(\$1,100)
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$300	\$0	(\$300)
		NET DI # W&R-ADMN-2	\$1,400	\$0	(\$1,400)
DI #	W&R-ADMN-3	Debt Service			
DEPT			\$0	\$0	\$0
EXEC		Modify expenditures to reflect final calculation of 2022 County debt service.	(\$4,725)	\$0	\$4,725
ADOPTED		Approved as Recommended	\$0	\$0	\$0
		NET DI # W&R-ADMN-3	(\$4,725)	\$0	\$4,725
<b>2022 ADOPTED BUDGET</b>			\$3,665,432	\$4,448,400	\$782,968

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,085,868	\$1,198,500	\$0	\$0	\$1,198,500	\$302,501	\$1,113,677	\$1,297,200
Operating Expenses	\$10,639,183	\$6,124,069	\$88,989	\$0	\$6,213,058	\$542,227	\$6,606,745	\$6,854,476
Contractual Services	\$489,689	\$695,441	\$21,440	\$0	\$716,881	\$125,219	\$716,881	\$627,182
Operating Capital	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,329,739</b>	<b>\$8,018,010</b>	<b>\$110,429</b>	<b>\$0</b>	<b>\$8,128,439</b>	<b>\$969,948</b>	<b>\$8,437,303</b>	<b>\$8,778,858</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,008,201	\$9,663,000	\$0	\$0	\$9,663,000	\$1,683,792	\$9,885,993	\$10,263,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$153,531	\$50,000	\$0	\$0	\$50,000	\$5,354	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,265,898</b>	<b>\$9,713,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,713,000</b>	<b>\$1,689,147</b>	<b>\$9,935,993</b>	<b>\$10,313,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,063,841)</b>	<b>\$1,694,990</b>			<b>\$1,584,561</b>			<b>\$1,534,142</b>
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>9.600</b>					<b>9.600</b>	<b>10.600</b>

<b>Dept:</b>	Waste & Renewables	89						<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefild	426/00						<b>Fund No.:</b>	4410
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,182,400	\$0	\$85,700	\$35,300	\$0	\$0	\$0	\$0	\$1,303,400
Operating Expenses	\$6,046,012	\$809,800	\$0	\$0	(\$1,336)	\$0	\$0	\$0	\$6,854,476
Contractual Services	\$574,241	\$0	\$0	\$0	\$0	\$52,941	\$0	\$0	\$627,182
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,802,653</b>	<b>\$809,800</b>	<b>\$85,700</b>	<b>\$35,300</b>	<b>(\$1,336)</b>	<b>\$52,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,058</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,663,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,263,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,713,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,313,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,910,347</b>	<b>(\$209,800)</b>	<b>(\$85,700)</b>	<b>(\$35,300)</b>	<b>\$1,336</b>	<b>(\$52,941)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,527,942</b>
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.600</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$7,802,653	\$9,713,000	\$1,910,347
DI #	W&R-SIT2-1 Adjustment to Operating Amounts			
DEPT	Adjust budgeted operating expenditures and revenues based on the costs experienced in previous years.	\$809,800	\$600,000	(\$209,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # W&amp;R-SIT2-1</b>		<b>\$809,800</b>	<b>\$600,000</b>	<b>(\$209,800)</b>

Dept:		Waste & Renewables	89	Fund Name:		Solid Waste
Prgm:		Landfill Site #2 - Rodefelf	426/00	Fund No.:		4410
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-SIT2-2	Addition of Semi Skilled Laborer				
DEPT		Adds 1.0 FTE semi-skilled laborer to landfill and clean sweep operations staff.		\$85,700	\$0	(\$85,700)
EXEC		Approved as Requested		\$0	\$0	\$0
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-SIT2-2				\$85,700	\$0	(\$85,700)
DI #	W&R-SIT2-3	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC		Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$29,100	\$0	(\$29,100)
ADOPTED		Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$6,200	\$0	(\$6,200)
NET DI # W&R-SIT2-3				\$35,300	\$0	(\$35,300)
DI #	W&R-SIT2-4	Debt Service				
DEPT				\$0	\$0	\$0
EXEC		Modify expenditures to reflect final calculation of 2022 County debt service.		(\$1,336)	\$0	\$1,336
ADOPTED		Approved as Recommended		\$0	\$0	\$0
NET DI # W&R-SIT2-4				(\$1,336)	\$0	\$1,336

Dept: Waste & Renewables		89	Fund Name: Solid Waste		
Prgm: Landfill Site #2 - Rodefild		426/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	W&R-SIT2-5	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$52,941	\$0	(\$52,941)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-SIT2-5	\$52,941	\$0	(\$52,941)
<b>2022 ADOPTED BUDGET</b>			\$8,785,058	\$10,313,000	\$1,527,942

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$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
<b>TOTAL</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>\$140</b>	<b>\$420</b>	<b>\$420</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$420)</b>	<b>(\$420)</b>			<b>(\$420)</b>			<b>(\$420)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Compost Site	427/00	<b>Fund No.:</b>	4410

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$420)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$420)</b>
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>	\$420	\$0	(\$420)

<b>2022 ADOPTED BUDGET</b>	\$420	\$0	(\$420)
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<b>Dept:</b> Waste & Renewables	89	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Solid Waste
<b>Prgm:</b> Cleansweep	429/00		<b>Fund No:</b> 4410

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$248,348	\$252,900	\$0	\$0	\$252,900	\$74,993	\$274,097	\$263,550
Operating Expenses	\$62,918	\$34,400	\$1,140	\$0	\$35,540	\$18,490	\$74,286	\$61,400
Contractual Services	\$288,971	\$280,000	\$66,345	\$0	\$346,345	\$9,240	\$346,345	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$600,237</b>	<b>\$567,300</b>	<b>\$67,485</b>	<b>\$0</b>	<b>\$634,785</b>	<b>\$102,723</b>	<b>\$694,728</b>	<b>\$604,950</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,000	\$59,000	\$0	\$0	\$59,000	\$55,000	\$55,000	\$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	\$224,038	\$180,000	\$0	\$0	\$180,000	\$58,971	\$261,120	\$200,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$279,038</b>	<b>\$239,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,000</b>	<b>\$113,971</b>	<b>\$316,120</b>	<b>\$259,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$321,198)</b>	<b>(\$328,300)</b>			<b>(\$395,785)</b>			<b>(\$345,950)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>



Dept: Waste & Renewables		89		Fund Name: Solid Waste						
Prgm: Cleansweep		429/00		Fund No.: 4410						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$256,500	\$750	\$7,300	\$0	\$0	\$0	\$0	\$0	\$0	\$264,550
Operating Expenses	\$34,400	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,400
Contractual Services	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$570,900</b>	<b>\$27,750</b>	<b>\$7,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,950</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$180,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$239,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$331,900)</b>	<b>(\$7,750)</b>	<b>(\$7,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$346,950)</b>
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							Expenditures	Revenue	Revenue Over/(Under) Expenses	
<b>2022 BUDGET BASE</b>							\$570,900	\$239,000	(\$331,900)	
DI #	W&R-CSWP-1	Adjustment to Operating Amounts								
DEPT	Adjust budgeted revenues and expenditures based on the costs experienced during previous years.						\$27,750	\$20,000	(\$7,750)	
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED	Approved as Recommended						\$0	\$0	\$0	
NET DI # W&R-CSWP-1							\$27,750	\$20,000	(\$7,750)	

Dept: Waste & Renewables		89	Fund Name: Solid Waste		
Prgm: Cleansweep		429/00	Fund No.: 4410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses		
			Expenditures	Revenues	
DI #	W&R-CSWP-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$6,300	\$0	(\$6,300)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$1,000	\$0	(\$1,000)
	NET DI #	W&R-CSWP-2	\$7,300	\$0	(\$7,300)
<b>2022 ADOPTED BUDGET</b>			\$605,950	\$259,000	(\$346,950)

<b>Dept:</b>	Waste & Renewables	89	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$268,280	\$555,600	\$0	\$67,000	\$622,600	\$134,539	\$601,932	\$835,600
Operating Expenses	\$4,960,601	\$9,029,311	\$224,612	\$0	\$9,253,923	\$1,289,493	\$8,799,160	\$9,704,917
Contractual Services	\$2,063,861	\$1,667,700	\$106,663	(\$40,000)	\$1,734,363	\$974,693	\$1,734,363	\$1,655,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,292,743</b>	<b>\$11,252,611</b>	<b>\$331,275</b>	<b>\$27,000</b>	<b>\$11,610,886</b>	<b>\$2,398,725</b>	<b>\$11,135,455</b>	<b>\$12,195,717</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,403,896	\$10,155,000	\$0	\$0	\$10,155,000	\$8,457,774	\$10,209,824	\$10,515,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$125,434	\$2,000	\$0	\$0	\$2,000	\$5,065	\$2,000	\$2,000
Other Financing Sources	\$1,176,200	\$3,894,119	\$0	\$0	\$3,894,119	\$0	\$3,894,119	\$4,119,225
<b>TOTAL</b>	<b>\$10,705,531</b>	<b>\$14,051,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,051,119</b>	<b>\$8,462,839</b>	<b>\$14,105,943</b>	<b>\$14,636,225</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$3,412,788</b>	<b>\$2,798,508</b>			<b>\$2,440,233</b>			<b>\$2,440,508</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>7.000</b>

<b>Dept:</b>	Waste & Renewables	89		<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00		<b>Fund No.:</b>	4510

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$639,500	\$0	\$176,700	\$0	\$21,900	\$0	\$0	\$0	\$838,100
Operating Expenses	\$9,308,505	\$325,500	\$0	\$125,000	\$0	(\$54,088)	\$0	\$0	\$9,704,917
Contractual Services	\$1,667,700	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,655,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,615,705</b>	<b>\$313,000</b>	<b>\$176,700</b>	<b>\$125,000</b>	<b>\$21,900</b>	<b>(\$54,088)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,198,217</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,155,000	\$285,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$10,515,000
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	\$4,173,313	\$0	\$0	\$0	\$0	(\$54,088)	\$0	\$0	\$4,119,225
<b>TOTAL</b>	<b>\$14,330,313</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>(\$54,088)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,636,225</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,714,608</b>	<b>(\$28,000)</b>	<b>(\$176,700)</b>	<b>(\$50,000)</b>	<b>(\$21,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,438,008</b>
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>				Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>				\$11,615,705	\$14,330,313	\$2,714,608
DI #	W&R-MGO-1	Adjustment to Operating Amounts				
DEPT	Adjust budgeted operating expenditures based on the costs experienced in previous years.			\$313,000	\$285,000	(\$28,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-MGO-1				\$313,000	\$285,000	(\$28,000)

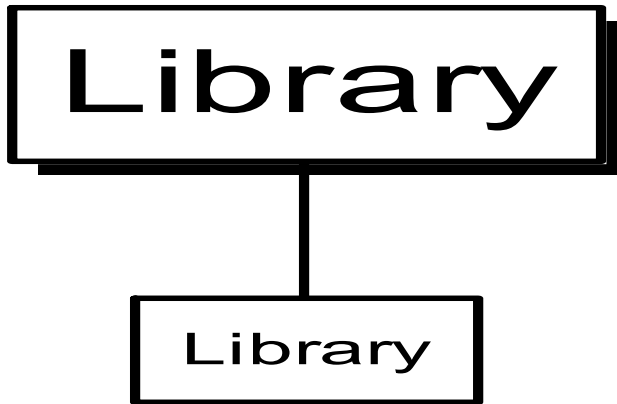
Dept:		Waste & Renewables	89	Fund Name:		Methane Gas
Prgm:		Methane Gas Operations	430/00	Fund No.:		4510
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-MGO-2	Addition of Personnel				
DEPT	Addition of 1 FTE Sustainability & Engagement Coordinator and LTE costs.			\$176,700	\$0	(\$176,700)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-MGO-2				\$176,700	\$0	(\$176,700)
DI #	W&R-MGO-3	Operating Account for Offload Station				
DEPT	Includes new operating account for offload station.			\$125,000	\$75,000	(\$50,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # W&R-MGO-3				\$125,000	\$75,000	(\$50,000)
DI #	W&R-MGO-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$19,400	\$0	(\$19,400)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$2,500	\$0	(\$2,500)
NET DI # W&R-MGO-4				\$21,900	\$0	(\$21,900)

<b>Dept:</b>	Waste & Renewables	89	<b>Fund Name:</b>	Methane Gas
<b>Prgm:</b>	Methane Gas Operations	430/00	<b>Fund No.:</b>	4510

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	W&R-MGO-5	Debt Service			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures and revenues to reflect final calculation of 2022 County debt service.		(\$54,088)	(\$54,088)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	W&R-MGO-5	(\$54,088)	(\$54,088)	\$0

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<b>2022 ADOPTED BUDGET</b>	\$12,198,217	\$14,636,225	\$2,438,008
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Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
<b>Library</b>	<b>9.300</b>	<b>\$6,780,440</b>	<b>\$713,080</b>	<b>\$6,067,360 Appropriation</b>

<b>Dept:</b> Library	68	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Library
<b>Prgm:</b> Library	000/00		<b>Fund No:</b> 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 receive them.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$715,792	\$785,300	\$0	\$0	\$785,300	\$203,234	\$770,621	\$999,000
Operating Expenses	\$172,903	\$259,090	\$71,396	\$0	\$330,486	\$91,121	\$314,911	\$264,089
Contractual Services	\$5,130,382	\$5,503,317	\$0	\$0	\$5,503,317	\$408,796	\$5,485,801	\$5,512,851
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,019,076</b>	<b>\$6,547,707</b>	<b>\$71,396</b>	<b>\$0</b>	<b>\$6,619,103</b>	<b>\$703,152</b>	<b>\$6,571,333</b>	<b>\$6,775,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$564,773	\$615,380	\$0	\$0	\$615,380	\$7,259	\$615,380	\$621,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$53,487	\$60,800	\$0	\$0	\$60,800	\$1,117	\$61,900	\$91,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$618,260</b>	<b>\$676,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,180</b>	<b>\$8,376</b>	<b>\$677,280</b>	<b>\$713,080</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,400,817</b>	<b>\$5,871,527</b>			<b>\$5,942,923</b>			<b>\$6,062,860</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>7.050</b>					<b>7.050</b>	<b>9.300</b>

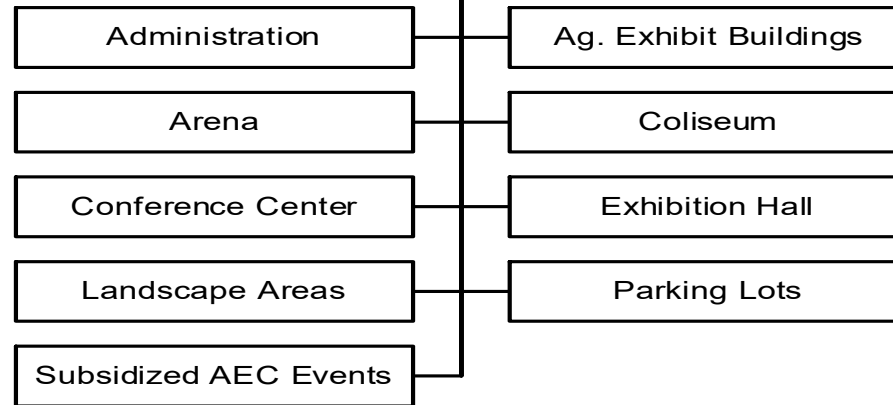


Dept: Library		68						Fund Name: Library	
Prgm: Library		000/00						Fund No.: 2410	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$782,800	\$5,900	\$0	\$0	\$0	\$28,800	\$186,000	\$0	\$1,003,500
Operating Expenses	\$259,089	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$264,089
Contractual Services	\$5,508,017	\$0	\$16,300	\$0	(\$11,466)	\$0	\$0	\$0	\$5,512,851
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,549,906</b>	<b>\$5,900</b>	<b>\$16,300</b>	<b>\$5,000</b>	<b>(\$11,466)</b>	<b>\$28,800</b>	<b>\$186,000</b>	<b>\$0</b>	<b>\$6,780,440</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$615,380	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$621,280
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$60,800	\$0	\$0	\$5,000	\$0	\$0	\$26,000	\$0	\$91,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$676,180</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$713,080</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,873,726</b>	<b>\$0</b>	<b>\$16,300</b>	<b>\$0</b>	<b>(\$11,466)</b>	<b>\$28,800</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$6,067,360</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.250</b>	<b>0.000</b>	<b>9.300</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>Tax Levy Support</b>
<b>2022 BUDGET BASE</b>							\$6,549,906	\$676,180	\$5,873,726
DI #	LBRY-LBRY-1	DREAM BUS PERSONNEL							
DEPT	Dream Bus personnel increase						\$5,900	\$5,900	\$0
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
<b>NET DI # LBRY-LBRY-1</b>							<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>

Dept: Library		68	Fund Name: Library		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-2	ADJACENT COUNTY LIBRARY PAYMENTS			
DEPT	Increase in payments to libraries in adjacent counties		\$16,300	\$0	\$16,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-2	\$16,300	\$0	\$16,300
DI #	LBRY-LBRY-3	BEYOND THE PAGE			
DEPT	Beyond the Page expenses and revenue increases		\$5,000	\$5,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-3	\$5,000	\$5,000	\$0
DI #	LBRY-LBRY-4	Contractual Increase			
DEPT	South Central Library Service Delivery increase		\$5,900	\$0	\$5,900
EXEC	Approve as requested. Also, modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$17,366)	\$0	(\$17,366)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # LBRY-LBRY-4	(\$11,466)	\$0	(\$11,466)

Dept: Library		68	Fund Name: Library		
Prgm: Library		000/00	Fund No.: 2410		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Tax Levy Support
DI #	LBRY-LBRY-5	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$24,300	\$0	\$24,300
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$4,500	\$0	\$4,500
	NET DI #	LBRY-LBRY-5	\$28,800	\$0	\$28,800
DI #	LBRY-LBRY-6	Staffing Changes			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures, staffing, and revenue to implement the staffing plan proposed by the Library Director.		\$186,000	\$26,000	\$160,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LBRY-LBRY-6	\$186,000	\$26,000	\$160,000
<b>2022 ADOPTED BUDGET</b>			\$6,780,440	\$713,080	\$6,067,360

# Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$2,825,610	\$454,100	(\$2,371,510)
Coliseum	5.300	\$2,070,681	\$2,678,300	\$607,619
Exhibition Hall	10.800	\$2,202,215	\$4,912,700	\$2,710,485
Conference Center	2.400	\$737,832	\$472,800	(\$265,032)
Arena	0.500	\$204,794	\$104,100	(\$100,694)
Agricultural Exhibit Buildings	1.200	\$1,234,404	\$610,300	(\$624,104)
Parking Lots	0.300	\$296,743	\$314,600	\$17,857
Landscape Areas	0.500	\$234,103	\$270,100	\$35,997
<b>Alliant Energy Center of Dane County</b>	<b>36.000</b>	<b>\$9,806,382</b>	<b>\$9,817,000</b>	<b>\$10,618 Appropriation</b>

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
<b>County Subsidized Alliant Energy Center Events</b>	<b>0.000</b>	<b>\$104,122</b>	<b>\$0</b>	<b>\$104,122 Appropriation</b>
<b>Alliant Energy Center of Dane County - Total</b>	<b>36.000</b>	<b>\$9,910,504</b>	<b>\$9,817,000</b>	<b>\$93,504 Memo Total</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110/00		<b>Fund No:</b>	1110

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

**Description:**  
The 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,532,230	\$1,734,000	\$0	\$0	\$1,734,000	\$333,170	\$1,427,100	\$1,771,400
Operating Expenses	\$992,048	\$573,927	\$17,243	\$0	\$591,170	\$61,371	\$580,420	\$543,629
Contractual Services	\$363,245	\$385,800	\$0	\$1,035,000	\$1,420,800	\$203,542	\$443,200	\$499,381
Operating Capital	\$61,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,948,693</b>	<b>\$2,693,727</b>	<b>\$17,243</b>	<b>\$1,035,000</b>	<b>\$3,745,970</b>	<b>\$598,083</b>	<b>\$2,450,720</b>	<b>\$2,814,410</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$331,404	\$0	\$0	\$1,035,000	\$1,035,000	\$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	\$440,000	\$448,000	\$0	\$0	\$448,000	\$0	\$448,000	\$454,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,115	\$100	\$0	\$0	\$100	\$1	\$1	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$774,519</b>	<b>\$448,100</b>	<b>\$0</b>	<b>\$1,035,000</b>	<b>\$1,483,100</b>	<b>\$1</b>	<b>\$448,001</b>	<b>\$454,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,174,174)</b>	<b>(\$2,245,627)</b>			<b>(\$2,262,870)</b>			<b>(\$2,360,310)</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

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

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,760,600	\$0	\$0	(\$38,300)	\$60,300	\$0	\$0	\$0	\$1,782,600
Operating Expenses	\$573,929	(\$30,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$543,629
Contractual Services	\$386,800	\$101,900	\$0	\$0	\$0	\$10,681	\$0	\$0	\$499,381
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,721,329</b>	<b>\$71,600</b>	<b>\$0</b>	<b>(\$38,300)</b>	<b>\$60,300</b>	<b>\$10,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,610</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$448,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$454,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$448,100</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$2,273,229)</b>	<b>(\$71,600)</b>	<b>\$6,000</b>	<b>\$38,300</b>	<b>(\$60,300)</b>	<b>(\$10,681)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,371,510)</b>
F.T.E. STAFF	15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$2,721,329	\$448,100	(\$2,273,229)
DI #	AEC-ADMN-1      Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$71,600	\$0	(\$71,600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    AEC-ADMN-1		\$71,600	\$0	(\$71,600)

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Administration	110/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ADMN-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			\$0	\$6,000	\$6,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-2				\$0	\$6,000	\$6,000	
DI #	AEC-ADMN-3	Staff Reorganization					
DEPT	Reorganization of the Alliant Energy Center staffing is needed to address priority needs based on changing technologies and event needs, increase efficiency, reduce staffing costs, add flexibility, and improve customer service.			(\$38,300)	\$0	\$38,300	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-ADMN-3				(\$38,300)	\$0	\$38,300	
DI #	AEC-ADMN-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$49,100	\$0	(\$49,100)	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$11,200	\$0	(\$11,200)	
NET DI # AEC-ADMN-4				\$60,300	\$0	(\$60,300)	

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

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-5	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$10,681	\$0	(\$10,681)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$10,681	\$0	(\$10,681)
AEC-ADMN-5					

2022 ADOPTED BUDGET			\$2,825,610	\$454,100	(\$2,371,510)
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00		<b>Fund No:</b>	1110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$487,296	\$568,400	\$0	\$0	\$568,400	\$28,697	\$334,900	\$575,400
Operating Expenses	\$278,396	\$982,224	\$8,143	\$0	\$990,367	\$87,048	\$913,324	\$1,069,681
Contractual Services	\$153,585	\$313,200	\$0	\$0	\$313,200	\$3,817	\$234,000	\$425,600
Operating Capital	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0
<b>TOTAL</b>	<b>\$919,277</b>	<b>\$1,893,824</b>	<b>\$8,143</b>	<b>\$0</b>	<b>\$1,901,967</b>	<b>\$119,562</b>	<b>\$1,512,224</b>	<b>\$2,070,681</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,791	\$18,200	\$0	\$0	\$18,200	\$572	\$3,000	\$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	\$596,364	\$1,389,300	\$0	\$0	\$1,389,300	\$313,584	\$792,900	\$2,603,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$33,277	\$11,900	\$0	\$0	\$11,900	\$353	\$10,700	\$11,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$637,432</b>	<b>\$1,419,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,419,400</b>	<b>\$314,509</b>	<b>\$806,600</b>	<b>\$2,633,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$281,845)</b>	<b>(\$474,424)</b>			<b>(\$482,567)</b>			<b>\$562,619</b>
<b>F.T.E. STAFF</b>	<b>5.300</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$575,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,400
Operating Expenses	\$982,881	\$0	\$86,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,681
Contractual Services	\$325,600	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$425,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,883,881</b>	<b>\$100,000</b>	<b>\$86,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,070,681</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,389,300	\$1,213,900	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$2,648,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,419,400</b>	<b>\$1,213,900</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,678,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$464,481)</b>	<b>\$1,113,900</b>	<b>(\$86,800)</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,619</b>
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$1,883,881	\$1,419,400	(\$464,481)
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$100,000	\$1,213,900	\$1,113,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-COLS-1</b>		<b>\$100,000</b>	<b>\$1,213,900</b>	<b>\$1,113,900</b>

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Coliseum	508/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			\$86,800	\$0	(\$86,800)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-COLS-2	\$86,800	\$0	(\$86,800)
DI #	AEC-COLS-3	Revenue					
DEPT	0			\$0	\$0	\$0	
EXEC	0			\$0	\$0	\$0	
ADOPTED	0			\$0	\$45,000	\$45,000	
NET DI #				AEC-COLS-3	\$0	\$45,000	\$45,000
<b>2022 ADOPTED BUDGET</b>				\$2,070,681	\$2,678,300	\$607,619	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$742,252	\$1,200,300	\$0	\$0	\$1,200,300	\$73,527	\$598,400	\$1,222,300
Operating Expenses	\$522,314	\$755,005	\$8,386	\$0	\$763,391	\$77,752	\$650,205	\$871,015
Contractual Services	\$90,197	\$86,500	\$20,000	\$0	\$106,500	\$2,030	\$99,900	\$108,900
Operating Capital	\$0	\$100,000	\$280,000	\$0	\$380,000	\$24,000	\$380,000	\$0
<b>TOTAL</b>	<b>\$1,354,763</b>	<b>\$2,141,805</b>	<b>\$308,386</b>	<b>\$0</b>	<b>\$2,450,191</b>	<b>\$177,309</b>	<b>\$1,728,505</b>	<b>\$2,202,215</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$31,166	\$72,800	\$0	\$0	\$72,800	\$2,288	\$11,300	\$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	\$1,446,746	\$2,589,300	\$300,000	\$0	\$2,889,300	\$49,143	\$1,818,400	\$4,560,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$142,685	\$226,500	\$0	\$0	\$226,500	\$18,037	\$226,200	\$234,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,620,597</b>	<b>\$2,888,600</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$3,188,600</b>	<b>\$69,468</b>	<b>\$2,055,900</b>	<b>\$4,867,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$265,834</b>	<b>\$746,795</b>			<b>\$738,409</b>			<b>\$2,665,485</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall		510/00						<b>Fund No.:</b>	1110
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,222,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,222,300
Operating Expenses	\$754,965	\$0	\$116,050	\$0	\$0	\$0	\$0	\$0	\$0	\$871,015
Contractual Services	\$98,900	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,076,165</b>	<b>\$0</b>	<b>\$126,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,202,215</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,589,300	\$1,971,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$4,605,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$226,500	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,888,600</b>	<b>\$1,979,100</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,912,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$812,435</b>	<b>\$1,979,100</b>	<b>(\$126,050)</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,710,485</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.800</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$2,076,165	\$2,888,600	\$812,435
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$0	\$1,874,100	\$1,874,100
EXEC	Approve as requested. Also, adjust Parking revenue to the amount estimated for 2022.	\$0	\$105,000	\$105,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-XHAL-1</b>		<b>\$0</b>	<b>\$1,979,100</b>	<b>\$1,979,100</b>

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Exhibition Hall	510/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-XHAL-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			\$126,050	\$0	(\$126,050)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-XHAL-2	\$126,050	\$0	(\$126,050)
DI #	AEC-XHAL-3	Revenue					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures and revenues by \$179,400 for the Alliant Energy Center for 2.0 FTE lead center worker positions beginning January 1, 2022.			\$0	\$45,000	\$45,000	
			NET DI #	AEC-XHAL-3	\$0	\$45,000	\$45,000
<b>2022 ADOPTED BUDGET</b>				\$2,202,215	\$4,912,700	\$2,710,485	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$557,503	\$305,900	\$0	\$0	\$305,900	\$156,886	\$502,100	\$384,100
Operating Expenses	\$60,312	\$104,902	\$0	\$0	\$104,902	\$7,652	\$80,102	\$121,132
Contractual Services	\$25,850	\$21,900	\$0	\$0	\$21,900	\$33	\$19,600	\$35,700
Operating Capital	\$231	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$643,897</b>	<b>\$432,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,702</b>	<b>\$164,571</b>	<b>\$601,802</b>	<b>\$540,932</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,050	\$4,800	\$0	\$0	\$4,800	\$151	\$1,000	\$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	\$207,336	\$376,300	\$0	\$0	\$376,300	\$39,771	\$249,500	\$421,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$184	\$200	\$0	\$0	\$200	\$0	\$0	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$209,571</b>	<b>\$381,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,300</b>	<b>\$39,922</b>	<b>\$250,500</b>	<b>\$426,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$434,326)</b>	<b>(\$51,402)</b>			<b>(\$51,402)</b>			<b>(\$114,832)</b>
<b>F.T.E. STAFF</b>	<b>3.400</b>	<b>0.400</b>					<b>0.400</b>	<b>0.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$297,900	\$0	\$0	\$35,600	\$68,100	\$179,400	\$0	\$0	\$581,000
Operating Expenses	\$104,932	\$15,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$121,132
Contractual Services	\$25,700	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$428,532</b>	<b>\$25,000</b>	<b>\$1,200</b>	<b>\$35,600</b>	<b>\$68,100</b>	<b>\$179,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$737,832</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,800	\$0	\$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	\$376,300	\$44,800	\$0	\$0	\$28,700	\$18,000	\$0	\$0	\$467,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$381,300</b>	<b>\$44,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,700</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,800</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$47,232)</b>	<b>\$19,800</b>	<b>(\$1,200)</b>	<b>(\$35,600)</b>	<b>(\$39,400)</b>	<b>(\$161,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$265,032)</b>
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	2.000	0.000	0.000	2.400

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$428,532	\$381,300	(\$47,232)
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$25,000	\$44,800	\$19,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-CONF-1</b>		<b>\$25,000</b>	<b>\$44,800</b>	<b>\$19,800</b>



Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Conference Center	512/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-CONF-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			\$1,200	\$0	(\$1,200)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-2				\$1,200	\$0	(\$1,200)	
DI #	AEC-CONF-3	Staff Reorganization					
DEPT	Reorganization of the Alliant Energy Center staffing is needed to address priority needs based on changing technologies and event needs, increase efficiency, reduce staffing costs, add flexibility, and improve customer service.			\$35,600	\$0	(\$35,600)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # AEC-CONF-3				\$35,600	\$0	(\$35,600)	
DI #	AEC-CONF-4	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$50,600	\$0	(\$50,600)	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$17,500	\$28,700	\$11,200	
NET DI # AEC-CONF-4				\$68,100	\$28,700	(\$39,400)	

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	AEC-CONF-5	Lead Center Workers			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures and revenues by \$179,400 for the Alliant Energy Center for 2.0 FTE lead center worker positions beginning January 1, 2022.		\$179,400	\$18,000	(\$161,400)
	NET DI #	AEC-CONF-5	\$179,400	\$18,000	(\$161,400)

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<b>2022 ADOPTED BUDGET</b>			\$737,832	\$472,800	(\$265,032)
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Dept:	Alliant Energy Center of Dane County	92	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Arena	514/00				Fund No:	1110	
<b>Mission:</b>								
The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$188,104	\$80,700	\$0	\$0	\$80,700	\$13,837	\$117,900	\$105,400
Operating Expenses	\$18,602	\$69,182	\$0	\$0	\$69,182	\$4,707	\$44,682	\$73,994
Contractual Services	\$15,561	\$13,400	\$0	\$0	\$13,400	\$28	\$11,500	\$25,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$222,268</b>	<b>\$163,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,282</b>	<b>\$18,572</b>	<b>\$174,082</b>	<b>\$204,794</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$87,300	\$0	\$0	\$87,300	\$10,225	\$51,100	\$95,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$130	\$100	\$0	\$0	\$100	(\$1,570)	\$131	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$130</b>	<b>\$87,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,400</b>	<b>\$8,655</b>	<b>\$51,231</b>	<b>\$95,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$222,138)</b>	<b>(\$75,882)</b>			<b>(\$75,882)</b>			<b>(\$109,694)</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b> Alliant Energy Center of Dane County	92	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Arena	514/00	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$105,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,400
Operating Expenses	\$69,194	\$5,000	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,994
Contractual Services	\$15,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$189,994</b>	<b>\$15,000</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,794</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$87,300	\$7,700	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$104,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$87,400</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$102,594)</b>	<b>(\$7,300)</b>	<b>\$200</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100,694)</b>
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$189,994	\$87,400	(\$102,594)
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$15,000	\$7,700	(\$7,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-ARNA-1</b>		<b>\$15,000</b>	<b>\$7,700</b>	<b>(\$7,300)</b>

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Arena	514/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-ARNA-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			(\$200)	\$0	\$200	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-ARNA-2	(\$200)	\$0	\$200
DI #	AEC-ARNA-3	Revenue					
DEPT	0			\$0	\$0	\$0	
EXEC	0			\$0	\$0	\$0	
ADOPTED	0			\$0	\$9,000	\$9,000	
			NET DI #	AEC-ARNA-3	\$0	\$9,000	\$9,000
<b>2022 ADOPTED BUDGET</b>				\$204,794	\$104,100	(\$100,694)	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$303,193	\$143,100	\$0	\$0	\$143,100	\$76,020	\$176,200	\$144,000
Operating Expenses	\$358,868	\$1,013,446	\$16,537	\$0	\$1,029,983	\$358,519	\$2,190,468	\$1,062,704
Contractual Services	\$15,603	\$25,700	\$0	\$0	\$25,700	\$29	\$11,500	\$27,700
Operating Capital	\$604	\$10,000	\$12,584	\$0	\$22,584	\$12,450	\$22,584	\$0
<b>TOTAL</b>	<b>\$678,268</b>	<b>\$1,192,246</b>	<b>\$29,121</b>	<b>\$0</b>	<b>\$1,221,367</b>	<b>\$447,018</b>	<b>\$2,400,752</b>	<b>\$1,234,404</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,525,993	\$756,000	\$0	\$0	\$756,000	\$2,158,796	\$3,818,400	\$512,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$326,748	\$52,900	\$0	\$0	\$52,900	\$426,860	\$220,400	\$52,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,852,741</b>	<b>\$808,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$808,900</b>	<b>\$2,585,656</b>	<b>\$4,038,800</b>	<b>\$565,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$2,174,473</b>	<b>(\$383,346)</b>			<b>(\$412,467)</b>			<b>(\$669,104)</b>
<b>F.T.E. STAFF</b>	<b>1.200</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County		92	<b>Fund Name:</b> General Fund					
<b>Prgm:</b>	Agricultural Exhibit Buildings		516/00	<b>Fund No.:</b> 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000
Operating Expenses	\$1,013,804	\$45,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,062,704
Contractual Services	\$27,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,185,504</b>	<b>\$45,800</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,404</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$756,000	(\$243,600)	\$0	\$45,000	\$0	\$0	\$0	\$0	\$557,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$808,900</b>	<b>(\$243,600)</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$376,604)</b>	<b>(\$289,400)</b>	<b>(\$3,100)</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$624,104)</b>
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$1,185,504	\$808,900	(\$376,604)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$45,800	(\$243,600)	(\$289,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-AGRI-1</b>		<b>\$45,800</b>	<b>(\$243,600)</b>	<b>(\$289,400)</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516/00	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation				
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.		\$3,100	\$0	(\$3,100)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #			AEC-AGRI-2	\$3,100	\$0	(\$3,100)
DI #	AEC-AGRI-3	Revenue				
DEPT	0		\$0	\$0	\$0	
EXEC	0		\$0	\$0	\$0	
ADOPTED	0		\$0	\$45,000	\$45,000	
NET DI #			AEC-AGRI-3	\$0	\$45,000	\$45,000

<b>2022 ADOPTED BUDGET</b>	\$1,234,404	\$610,300	(\$624,104)
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<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00		<b>Fund No:</b>	1110

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

**Description:**  
The 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$105,178	\$95,000	\$0	\$0	\$95,000	\$28,752	\$59,200	\$96,700
Operating Expenses	\$40,947	\$142,169	\$24,512	\$0	\$166,681	\$40,724	\$132,669	\$139,943
Contractual Services	\$23,450	\$55,400	\$0	\$0	\$55,400	\$16	\$40,100	\$60,100
Operating Capital	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0
<b>TOTAL</b>	<b>\$169,574</b>	<b>\$332,569</b>	<b>\$24,512</b>	<b>\$0</b>	<b>\$357,081</b>	<b>\$69,493</b>	<b>\$271,969</b>	<b>\$296,743</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$58,651	\$196,200	\$0	\$0	\$196,200	\$7,240	\$142,800	\$305,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,725	\$0	\$0	\$0	\$0	\$939	\$940	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$61,376</b>	<b>\$196,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,200</b>	<b>\$8,179</b>	<b>\$143,740</b>	<b>\$305,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$108,198)</b>	<b>(\$136,369)</b>			<b>(\$160,881)</b>			<b>\$8,857</b>
<b>F.T.E. STAFF</b>	<b>0.300</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$96,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,700
Operating Expenses	\$141,943	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$139,943
Contractual Services	\$60,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$298,743</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,743</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$196,200	\$109,400	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$314,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$196,200</b>	<b>\$109,400</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,600</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$102,543)</b>	<b>\$109,400</b>	<b>\$2,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,857</b>
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$298,743	\$196,200	(\$102,543)
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$0	\$109,400	\$109,400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-PARK-1</b>		<b>\$0</b>	<b>\$109,400</b>	<b>\$109,400</b>

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Parking Lots	518/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-PARK-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			(\$2,000)	\$0	\$2,000	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
			NET DI #	AEC-PARK-2	(\$2,000)	\$0	\$2,000
DI #	AEC-PARK-3	Revenue					
DEPT	0			\$0	\$0	\$0	
EXEC	0			\$0	\$0	\$0	
ADOPTED	0			\$0	\$9,000	\$9,000	
			NET DI #	AEC-PARK-3	\$0	\$9,000	\$9,000
<b>2022 ADOPTED BUDGET</b>				\$296,743	\$314,600	\$17,857	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$77,506	\$157,700	\$0	\$0	\$157,700	\$1,806	\$71,400	\$159,400
Operating Expenses	\$46,095	\$71,548	\$0	\$0	\$71,548	\$6,687	\$74,348	\$69,203
Contractual Services	\$3,769	\$5,100	\$0	\$0	\$5,100	\$12	\$3,200	\$5,500
Operating Capital	\$0	\$20,000	\$0	\$0	\$20,000	\$3,200	\$20,000	\$0
<b>TOTAL</b>	<b>\$127,369</b>	<b>\$254,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,348</b>	<b>\$11,705</b>	<b>\$168,948</b>	<b>\$234,103</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$111,007	\$181,500	\$0	\$0	\$181,500	\$28,911	\$177,200	\$261,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,388	\$200	\$0	\$0	\$200	\$670	\$700	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$112,394</b>	<b>\$181,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,700</b>	<b>\$29,581</b>	<b>\$177,900</b>	<b>\$261,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$14,975)</b>	<b>(\$72,648)</b>			<b>(\$72,648)</b>			<b>\$27,597</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520/00						<b>Fund No.:</b>	1110
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$159,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,400
Operating Expenses	\$71,303	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$69,203
Contractual Services	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$236,203</b>	<b>\$0</b>	<b>(\$2,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,103</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$181,500	\$80,000	\$0	\$8,400	\$0	\$0	\$0	\$0	\$269,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$181,700</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,100</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$54,503)</b>	<b>\$80,000</b>	<b>\$2,100</b>	<b>\$8,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,997</b>
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$236,203	\$181,700	(\$54,503)
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in events that have occurred over the last year for 2021 and the projected changes for 2022. Budgeted revenue and expenses are adjusted to meet the current projections.	\$0	\$80,000	\$80,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # AEC-LAND-1</b>		<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>

Dept:		Alliant Energy Center of Dane County	92	Fund Name:		General Fund	
Prgm:		Landscape Areas	520/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-LAND-2	Inflation					
DEPT	This decision item adjusts revenues for the increases in existing contracts for 2022, as well as increases selected operating and contractual expenses by 3%.			(\$2,100)	\$0	\$2,100	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #				AEC-LAND-2	(\$2,100)	\$0	\$2,100
DI #	AEC-LAND-3	Revenue					
DEPT	0			\$0	\$0	\$0	
EXEC	0			\$0	\$0	\$0	
ADOPTED	0			\$0	\$8,400	\$8,400	
NET DI #				AEC-LAND-3	\$0	\$8,400	\$8,400
<b>2022 ADOPTED BUDGET</b>				\$234,103	\$270,100	\$35,997	

Dept: Alliant Energy Center of Dane County		27		COUNTY OF DANE			Fund Name: General Fund	
Prm: Subsidized AEC Events		129/00					Fund No: 1110	
<b>Mission:</b>								
To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.								
<b>Description:</b>								
Many events of benefit to the entire community cannot afford the full cost of the facilities at the Alliant Energy Center. The County Board and County Executive, through resolutions or budgets, have identified specific events for which the County General Fund pays a portion of the Alliant Energy Center fees.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$63,619	\$104,122	\$20,000	\$0	\$124,122	\$31,247	\$124,122	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$63,619</b>	<b>\$104,122</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$124,122</b>	<b>\$31,247</b>	<b>\$124,122</b>	<b>\$104,122</b>
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$63,619	\$104,122			\$124,122			\$104,122
F.T.E. STAFF	0.000	0.000					0.000	0.000

<b>Dept:</b>	Alliant Energy Center of Dane County	27	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129/00	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$104,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,122
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$104,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,122</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

	Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>	\$104,122	\$0	\$104,122

**2022 ADOPTED BUDGET**

\$104,122	\$0	\$104,122
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# Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	39.500	\$5,769,155	\$2,288,783	\$3,480,372 Appropriation

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

**Mission:**  
The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.

**Description:**  
The 28-acre zoo has over 800,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 600 plus animals representing 165 species. Open everyday of the year, Henry Vilas Zoo is one of 240 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,338,790	\$3,716,200	\$0	\$0	\$3,716,200	\$1,064,740	\$3,737,416	\$4,109,700
Operating Expenses	\$1,338,059	\$1,149,800	\$25,000	\$0	\$1,174,800	\$371,905	\$1,204,649	\$1,337,800
Contractual Services	\$441,238	\$271,405	\$362,687	\$0	\$634,092	\$112,894	\$660,296	\$299,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,118,086</b>	<b>\$5,137,405</b>	<b>\$387,687</b>	<b>\$0</b>	<b>\$5,525,092</b>	<b>\$1,549,539</b>	<b>\$5,602,361</b>	<b>\$5,747,355</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,638	\$872,733	\$0	\$0	\$872,733	\$229,481	\$872,733	\$860,743
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$767,265	\$720,100	\$0	\$0	\$720,100	\$233,420	\$791,959	\$1,390,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,441	\$53,640	\$0	\$0	\$53,640	\$5,971	\$5,972	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,705,345</b>	<b>\$1,646,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,646,473</b>	<b>\$468,872</b>	<b>\$1,670,664</b>	<b>\$2,304,483</b>
<b>GPR SUPPORT</b>	<b>\$3,412,741</b>	<b>\$3,490,932</b>			<b>\$3,878,619</b>			<b>\$3,442,872</b>
<b>F.T.E. STAFF</b>	<b>37.500</b>	<b>37.500</b>					<b>37.500</b>	<b>39.500</b>

Dept: Dane County Henry Vilas Zoo		74		Fund Name: General Fund					
Prgr#: Dane County Henry Vilas Zoo		000/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,714,200	\$0	\$178,600	\$100,000	\$0	\$138,700	\$0	\$0	\$4,131,500
Operating Expenses	\$1,149,800	\$0	\$183,000	\$5,000	\$0	\$0	\$0	\$0	\$1,337,800
Contractual Services	\$281,205	\$3,650	\$15,000	\$0	\$0	\$0	\$0	\$0	\$299,855
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,145,205</b>	<b>\$3,650</b>	<b>\$376,600</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$138,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,769,155</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$872,733	\$730	(\$13,680)	(\$24,000)	\$1,560	\$27,700	\$0	\$0	\$865,043
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$720,100	\$0	\$445,000	\$225,000	\$0	\$0	(\$20,000)	\$0	\$1,370,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$53,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,640
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,646,473</b>	<b>\$730</b>	<b>\$431,320</b>	<b>\$201,000</b>	<b>\$1,560</b>	<b>\$27,700</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$2,288,783</b>
<b>GPR SUPPORT</b>	<b>\$3,498,732</b>	<b>\$2,920</b>	<b>(\$54,720)</b>	<b>(\$96,000)</b>	<b>(\$1,560)</b>	<b>\$111,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$3,480,372</b>
<b>F.T.E. STAFF</b>	<b>37.500</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>39.500</b>

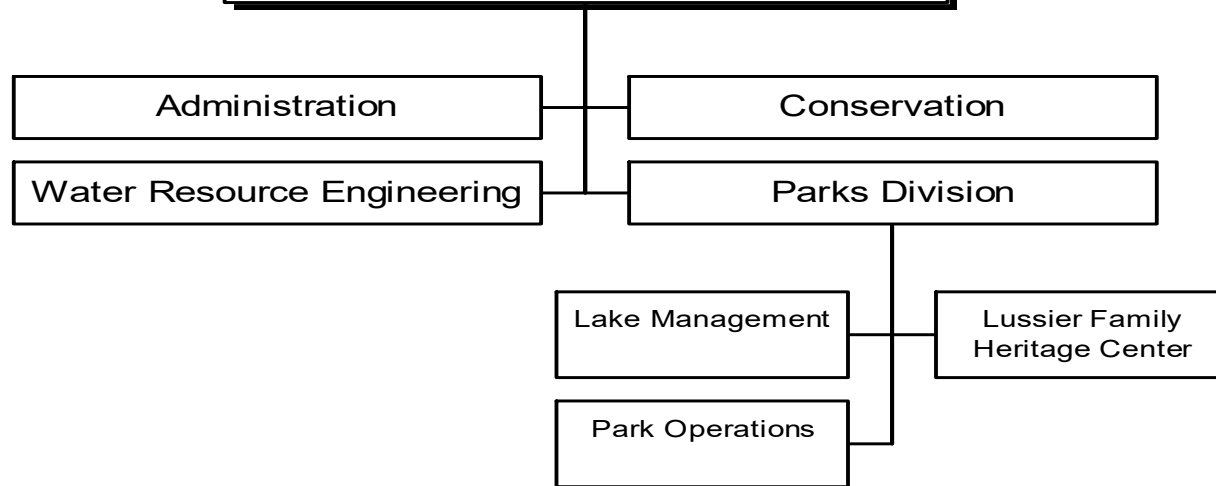
**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$5,145,205	\$1,646,473	\$3,498,732
DI #	ZOO-ZOO-1 Contractual Changes			
DEPT	Account for known increase in Elevator Repairs contract.	\$3,650	\$730	\$2,920
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ZOO-ZOO-1		\$3,650	\$730	\$2,920

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund	
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	ZOO-ZOO-2	Normalization of Operations					
DEPT	Modify the budget of the Henry Vilas Zoo to reflect return to more normalized but reasonable level of operations in 2022.			\$376,600	\$431,320	(\$54,720)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-2				\$376,600	\$431,320	(\$54,720)	
DI #	ZOO-ZOO-3	Train and Carousel Operations					
DEPT	Modify the budget of the Zoo to reflect the assumption of Train and Carousel operations by the County in 2022.			\$105,000	\$201,000	(\$96,000)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-3				\$105,000	\$201,000	(\$96,000)	
DI #	ZOO-ZOO-4	City of Madison Contribution - Cost to Continue					
DEPT	Increase revenues to recognize the City of Madison's 20% share of estimated personnel cost increases for 2022.			\$0	\$1,560	(\$1,560)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # ZOO-ZOO-4				\$0	\$1,560	(\$1,560)	

Dept:		Dane County Henry Vilas Zoo	74	Fund Name:		General Fund
Prgm:		Dane County Henry Vilas Zoo	000/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	ZOO-ZOO-5	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$116,900	\$23,400	\$93,500
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$21,800	\$4,300	\$17,500
	NET DI #	ZOO-ZOO-5		\$138,700	\$27,700	\$111,000
DI #	ZOO-ZOO-6	Adjust Revenue				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Revenues be reduced by \$20,000 for the Dane County Henry Vilas Zoo to reflect the Zoo offering scholarships for educational programs for children and youth.			\$0	(\$20,000)	\$20,000
	NET DI #	ZOO-ZOO-6		\$0	(\$20,000)	\$20,000
<b>2022 ADOPTED BUDGET</b>				\$5,769,155	\$2,288,783	\$3,480,372

# Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	17.000	\$2,245,975	\$207,825	\$2,038,150
Park Operations	32.000	\$5,051,925	\$1,426,840	\$3,625,085
Lussier Family Heritage Center	1.000	\$249,200	\$131,100	\$118,100
Conservation	13.000	\$1,748,160	\$924,890	\$823,270
Lake Management	8.000	\$1,266,350	\$74,800	\$1,191,550
Water Resource Engineering	8.600	\$1,144,600	\$632,000	\$512,600
<b>Land &amp; Water Resources - Total</b>	<b>79.600</b>	<b>\$11,706,210</b>	<b>\$3,397,455</b>	<b>\$8,308,755 Appropriation</b>

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

**Mission:**

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

**Description:**

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,650,927	\$1,586,150	\$30,768	\$8,000	\$1,624,918	\$481,187	\$1,621,375	\$1,846,275
Operating Expenses	\$195,197	\$149,500	\$87,300	\$21,316	\$258,116	\$54,566	\$247,895	\$161,200
Contractual Services	\$192,927	\$170,400	\$75,000	\$0	\$245,400	\$88,980	\$252,498	\$209,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,039,051</b>	<b>\$1,906,050</b>	<b>\$193,068</b>	<b>\$29,316</b>	<b>\$2,128,434</b>	<b>\$624,733</b>	<b>\$2,121,768</b>	<b>\$2,217,075</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,534	\$55,700	\$41,000	\$29,316	\$126,016	\$2,040	\$104,720	\$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	\$154,925	\$152,025	\$0	\$0	\$152,025	\$69,067	\$158,331	\$152,025
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
<b>TOTAL</b>	<b>\$278,459</b>	<b>\$207,825</b>	<b>\$41,000</b>	<b>\$29,316</b>	<b>\$278,141</b>	<b>\$71,107</b>	<b>\$263,151</b>	<b>\$207,825</b>
<b>GPR SUPPORT</b>	<b>\$1,760,592</b>	<b>\$1,698,225</b>			<b>\$1,850,293</b>			<b>\$2,009,250</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>17.000</b>

<b>Dept:</b> Land & Water Resources	63	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Administration	524/00	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,629,400	\$0	\$53,300	\$167,475	\$25,000	\$0	\$0	\$0	\$1,875,175
Operating Expenses	\$149,500	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$161,200
Contractual Services	\$203,700	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,982,600</b>	<b>\$17,600</b>	<b>\$53,300</b>	<b>\$167,475</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,245,975</b>
<b>PROGRAM REVENUE</b>									
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	\$152,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,025
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$207,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,825</b>
<b>GPR SUPPORT</b>	<b>\$1,774,775</b>	<b>\$17,600</b>	<b>\$53,300</b>	<b>\$167,475</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,038,150</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,982,600	\$207,825	\$1,774,775
DI #	L&WR-ADMN-1      Reallocation of Expenses			
DEPT	Reallocation of expenses to better reflect actual costs	\$17,600	\$0	\$17,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    L&WR-ADMN-1		\$17,600	\$0	\$17,600



Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Administration	524/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-ADMN-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$49,400	\$0	\$49,400
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$3,900	\$0	\$3,900
	NET DI #	L&WR-ADMN-2	\$53,300	\$0	\$53,300
DI #	L&WR-ADMN-3	Climate Change Positions			
DEPT			\$0	\$0	\$0
EXEC	Creates a 1.0 FTE Land & Water Scientist (P10) and a 1.0 FTE Conservation Engineer (P11), both effective 4/1/22. Eliminates a vacant position #3162 1.0 FTE Erosion Control Specialist (P5-6). The new positions will be dedicated to documentation of the County's carbon sequestration and ecosystem services efforts to offset its carbon emissions from vehicles and buildings.		\$167,475	\$0	\$167,475
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-ADMN-3	\$167,475	\$0	\$167,475
DI #	L&WR-ADMN-4	Increase Forestry LTE Funding			
DEPT			\$0	\$0	\$0
EXEC	Increase expenditures in the Administration Division of the Land and Water Resources Department by \$25,000 to increase funding for forestry LTEs.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$25,000	\$0	\$25,000
	NET DI #	L&WR-ADMN-4	\$25,000	\$0	\$25,000
<b>2022 ADOPTED BUDGET</b>			\$2,245,975	\$207,825	\$2,038,150

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,591,346	\$3,817,650	\$169,269	\$106,313	\$4,093,232	\$1,071,674	\$4,003,754	\$3,979,900
Operating Expenses	\$862,305	\$722,925	\$662,489	\$12,000	\$1,397,414	\$220,110	\$1,432,459	\$722,925
Contractual Services	\$181,151	\$291,600	\$16,530	\$0	\$308,130	\$64,799	\$274,871	\$297,600
Operating Capital	\$0	\$0	\$217,188	\$0	\$217,188	\$0	\$217,188	\$0
<b>TOTAL</b>	<b>\$4,634,801</b>	<b>\$4,832,175</b>	<b>\$1,065,476</b>	<b>\$118,313</b>	<b>\$6,015,964</b>	<b>\$1,356,583</b>	<b>\$5,928,272</b>	<b>\$5,000,425</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$123,133	\$151,090	\$253,328	\$70,000	\$474,418	\$43,500	\$458,918	\$151,090
Licenses & Permits	\$59,453	\$76,100	\$0	\$0	\$76,100	\$21,707	\$76,320	\$76,100
Fines, Forfeits & Penalties	\$5,750	\$12,000	\$0	\$0	\$12,000	\$2,400	\$5,808	\$12,000
Public Charges for Services	\$1,397,463	\$1,116,550	\$96,125	\$48,313	\$1,260,988	\$602,729	\$1,482,955	\$1,160,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$118,022	\$27,100	\$0	\$0	\$27,100	\$5	\$27,100	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,703,820</b>	<b>\$1,382,840</b>	<b>\$349,453</b>	<b>\$118,313</b>	<b>\$1,850,606</b>	<b>\$670,341</b>	<b>\$2,051,101</b>	<b>\$1,426,840</b>
<b>GPR SUPPORT</b>	<b>\$2,930,981</b>	<b>\$3,449,335</b>			<b>\$4,165,358</b>			<b>\$3,573,585</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>32.000</b>					<b>32.000</b>	<b>32.000</b>

Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgr: Parks		528/27		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,843,200	\$31,900	\$121,300	\$0	\$0	\$0	\$0	\$0	\$3,996,400
Operating Expenses	\$722,925	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$757,925
Contractual Services	\$291,600	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$297,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,857,725</b>	<b>\$37,900</b>	<b>\$121,300</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,051,925</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,090
Licenses & Permits	\$76,100	\$0	\$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	\$1,116,550	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,550
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$27,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,382,840</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426,840</b>
<b>GPR SUPPORT</b>	<b>\$3,474,885</b>	<b>(\$6,100)</b>	<b>\$121,300</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,625,085</b>
<b>F.T.E. STAFF</b>	<b>32.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>32.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$4,857,725	\$1,382,840	\$3,474,885
DI #	L&WR-PARK-1	Reallocation of Revenues & Expenditures							
DEPT	To reallocate revenues & expenditures to better reflect actual costs & revenue received.						\$37,900	\$44,000	(\$6,100)
EXEC	Approved as Requested						\$0	\$0	\$0
ADOPTED	Approved as Recommended						\$0	\$0	\$0
NET DI # L&WR-PARK-1							\$37,900	\$44,000	(\$6,100)

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Parks	528/27	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	L&WR-PARK-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$104,800	\$0	\$104,800	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$16,500	\$0	\$16,500	
	NET DI #	L&WR-PARK-2	\$121,300	\$0	\$121,300	
DI #	L&WR-PARK-3	Forest Protection Measures				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures in Parks Division of the Land and Water Resources Department by \$35,000 to increase funding for efforts to combat gypsy moths, emerald ash borer, oak wilt and other damaging invasive species and tree diseases.		\$35,000	\$0	\$35,000	
	NET DI #	L&WR-PARK-3	\$35,000	\$0	\$35,000	
<b>2022 ADOPTED BUDGET</b>			\$5,051,925	\$1,426,840	\$3,625,085	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$163,258	\$164,300	\$0	\$3,822	\$168,122	\$85,242	\$180,259	\$184,400
Operating Expenses	\$33,124	\$58,800	\$6,440	\$728	\$65,968	\$7,589	\$48,833	\$59,400
Contractual Services	\$3,613	\$5,000	\$0	\$0	\$5,000	\$1,496	\$2,984	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$199,996</b>	<b>\$228,100</b>	<b>\$6,440</b>	<b>\$4,550</b>	<b>\$239,090</b>	<b>\$94,328</b>	<b>\$232,076</b>	<b>\$248,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,938	\$131,100	\$0	\$4,550	\$135,650	\$36,455	\$131,627	\$131,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,938</b>	<b>\$131,100</b>	<b>\$0</b>	<b>\$4,550</b>	<b>\$135,650</b>	<b>\$36,455</b>	<b>\$131,627</b>	<b>\$131,100</b>
<b>GPR SUPPORT</b>	<b>\$189,058</b>	<b>\$97,000</b>			<b>\$103,440</b>			<b>\$117,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b> Land & Water Resources	63	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Lussier Family Heritage Center	528/29	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$168,300	\$13,000	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$184,800
Operating Expenses	\$58,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$232,100</b>	<b>\$13,600</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,200</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$131,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,100</b>
<b>GPR SUPPORT</b>	<b>\$101,000</b>	<b>\$13,600</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,100</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$232,100	\$131,100	\$101,000
DI #	L&WR-HRTG-1                      Reallocation of Expenditures			
DEPT	Reallocation of expenditures to better reflect actual costs.	\$13,600	\$0	\$13,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    L&WR-HRTG-1		\$13,600	\$0	\$13,600

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Lussier Family Heritage Center	528/29	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	L&WR-HRTG-2 Personnel Cost Changes					
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$3,100	\$0	\$3,100	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$400	\$0	\$400	
	NET DI #	L&WR-HRTG-2	\$3,500	\$0	\$3,500	
<b>2022 ADOPTED BUDGET</b>			\$249,200	\$131,100	\$118,100	

<b>Dept:</b>	Land & Water Resources	63	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Water Resources Engineering	529/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$909,798	\$1,102,700	\$0	\$0	\$1,102,700	\$288,841	\$1,077,719	\$1,067,500
Operating Expenses	\$56,249	\$33,400	\$311,013	\$0	\$344,413	\$17,497	\$387,281	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$966,047</b>	<b>\$1,136,100</b>	<b>\$311,013</b>	<b>\$0</b>	<b>\$1,447,113</b>	<b>\$306,339</b>	<b>\$1,465,000</b>	<b>\$1,142,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$213,707	\$204,500	\$0	\$0	\$204,500	\$79,200	\$204,500	\$204,500
Licenses & Permits	\$312,780	\$356,300	\$0	\$0	\$356,300	\$101,448	\$315,908	\$356,300
Fines, Forfeits & Penalties	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
Public Charges for Services	\$46,388	\$33,700	\$0	\$0	\$33,700	\$65,951	\$99,551	\$68,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$572,874</b>	<b>\$597,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,000</b>	<b>\$246,599</b>	<b>\$622,459</b>	<b>\$632,000</b>
<b>GPR SUPPORT</b>	<b>\$393,173</b>	<b>\$539,100</b>			<b>\$850,113</b>			<b>\$510,700</b>
<b>F.T.E. STAFF</b>	<b>8.600</b>	<b>9.600</b>					<b>9.600</b>	<b>8.600</b>



Dept: Land & Water Resources		63		Fund Name: General Fund					
Prgrm: Water Resources Engineering		529/00		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,116,100	\$0	\$39,600	(\$86,300)	\$0	\$0	\$0	\$0	\$1,069,400
Operating Expenses	\$33,400	\$41,800	\$0	\$0	\$0	\$0	\$0	\$0	\$75,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,149,500</b>	<b>\$41,800</b>	<b>\$39,600</b>	<b>(\$86,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,144,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$204,500	\$0	\$0	\$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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$597,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,000</b>
<b>GPR SUPPORT</b>	<b>\$552,500</b>	<b>\$6,800</b>	<b>\$39,600</b>	<b>(\$86,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,600</b>
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>0.000</b>	<b>0.000</b>	<b>(1.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.600</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,149,500	\$597,000	\$552,500
DI #	L&WR-WRED-1      Reallocation of Revenue & Expense			
DEPT	Reallocate revenues and expenditures to better reflect actual costs and revenue received.	\$41,800	\$35,000	\$6,800
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI #    L&amp;WR-WRED-1</b>		<b>\$41,800</b>	<b>\$35,000</b>	<b>\$6,800</b>

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Water Resources Engineering	529/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	L&WR-WRED-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$37,700	\$0	\$37,700	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$1,900	\$0	\$1,900	
	NET DI #	L&WR-WRED-2	\$39,600	\$0	\$39,600	
DI #	L&WR-WRED-3	Climate Change Positions				
DEPT			\$0	\$0	\$0	
EXEC	Creates a 1.0 FTE Land & Water Scientist (P10) and a 1.0 FTE Conservation Engineer (P11), both effective 4/1/22. Eliminates a vacant position #3162 1.0 FTE Erosion Control Specialist (P5-6). The new positions will be dedicated to documentation of the County's carbon sequestration and ecosystem services efforts to offset its carbon emissions from vehicles and buildings.		(\$86,300)	\$0	(\$86,300)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	L&WR-WRED-3	(\$86,300)	\$0	(\$86,300)	
<b>2022 ADOPTED BUDGET</b>			\$1,144,600	\$632,000	\$512,600	

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Conservation	526/00				Fund No:	1110	
<b>Mission:</b>								
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.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,208,454	\$1,321,600	\$0	\$0	\$1,321,600	\$357,491	\$1,278,035	\$1,428,600
Operating Expenses	\$243,694	\$193,160	\$171,255	\$225,000	\$589,415	\$119,110	\$626,933	\$318,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,452,148</b>	<b>\$1,514,760</b>	<b>\$171,255</b>	<b>\$225,000</b>	<b>\$1,911,015</b>	<b>\$476,601</b>	<b>\$1,904,968</b>	<b>\$1,746,960</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,748	\$922,390	\$54,254	\$225,000	\$1,201,644	\$59,859	\$1,183,669	\$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	\$7,199	\$2,500	\$0	\$0	\$2,500	\$1,565	\$7,271	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$940,947</b>	<b>\$924,890</b>	<b>\$54,254</b>	<b>\$225,000</b>	<b>\$1,204,144</b>	<b>\$61,423</b>	<b>\$1,190,940</b>	<b>\$924,890</b>
<b>GPR SUPPORT</b>	<b>\$511,201</b>	<b>\$589,870</b>			<b>\$706,871</b>			<b>\$822,070</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>12.000</b>					<b>12.000</b>	<b>13.000</b>

<b>Dept:</b> Land & Water Resources	63	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Conservation	526/00	<b>Fund No.:</b> 1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,301,900	\$0	\$43,100	\$84,800	\$0	\$0	\$0	\$0	\$1,429,800
Operating Expenses	\$193,160	\$0	\$0	\$125,200	\$0	\$0	\$0	\$0	\$318,360
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,495,060</b>	<b>\$0</b>	<b>\$43,100</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,748,160</b>
<b>PROGRAM REVENUE</b>									
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
<b>TOTAL</b>	<b>\$924,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$924,890</b>
<b>GPR SUPPORT</b>	<b>\$570,170</b>	<b>\$0</b>	<b>\$43,100</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$823,270</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>0.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>13.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,495,060	\$924,890	\$570,170
DI #	L&WR-CONS-1      Reallocation of Revenues & Expenses			
DEPT	Reallocation of revenues and expenditures to reflect actual amounts.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #    L&WR-CONS-1		\$0	\$0	\$0

Dept: Land & Water Resources		63	Fund Name: General Fund		
Prgm: Conservation		526/00	Fund No.: 1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	L&WR-CONS-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$41,900	\$0	\$41,900
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$1,200	\$0	\$1,200
	NET DI #	L&WR-CONS-2	\$43,100	\$0	\$43,100
DI #	L&WR-CONS-3	WINS Agreement Expenditures			
DEPT			\$0	\$0	\$0
EXEC	Creates a 1.0 FTE Conservation Specialist I (P5-6). This is a project position contingent upon continued MMSD Project funding. This item also establishes a line for WINS related expenditures to fulfill the county's obligations under the WINS agreement.		\$210,000	\$0	\$210,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-CONS-3	\$210,000	\$0	\$210,000
<b>2022 ADOPTED BUDGET</b>			\$1,748,160	\$924,890	\$823,270

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$630,022	\$1,010,700	\$0	\$0	\$1,010,700	\$118,005	\$883,203	\$1,107,250
Operating Expenses	\$112,523	\$155,500	\$10,732	\$0	\$166,232	\$32,653	\$127,994	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$742,545</b>	<b>\$1,166,200</b>	<b>\$10,732</b>	<b>\$0</b>	<b>\$1,176,932</b>	<b>\$150,659</b>	<b>\$1,011,197</b>	<b>\$1,262,750</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,737	\$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	\$39,356	\$29,800	\$0	\$0	\$29,800	\$8,362	\$32,800	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$82,093</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>	<b>\$8,362</b>	<b>\$77,800</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$660,451</b>	<b>\$1,091,400</b>			<b>\$1,102,132</b>			<b>\$1,187,950</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>8.000</b>

<b>Dept:</b>	Land & Water Resources	63						<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37						<b>Fund No.:</b>	1110
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,003,800	\$25,700	\$81,350	\$0	\$0	\$0	\$0	\$0	\$1,110,850
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,159,300</b>	<b>\$25,700</b>	<b>\$81,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,350</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$74,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,800</b>
<b>GPR SUPPORT</b>	<b>\$1,084,500</b>	<b>\$25,700</b>	<b>\$81,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,191,550</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>0.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,159,300	\$74,800	\$1,084,500
DI #	L&WR-LAKE-1 Personnel Cost Changes	\$0	\$0	\$0
DEPT				
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$22,100	\$0	\$22,100
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$3,600	\$0	\$3,600
NET DI # L&WR-LAKE-1		\$25,700	\$0	\$25,700

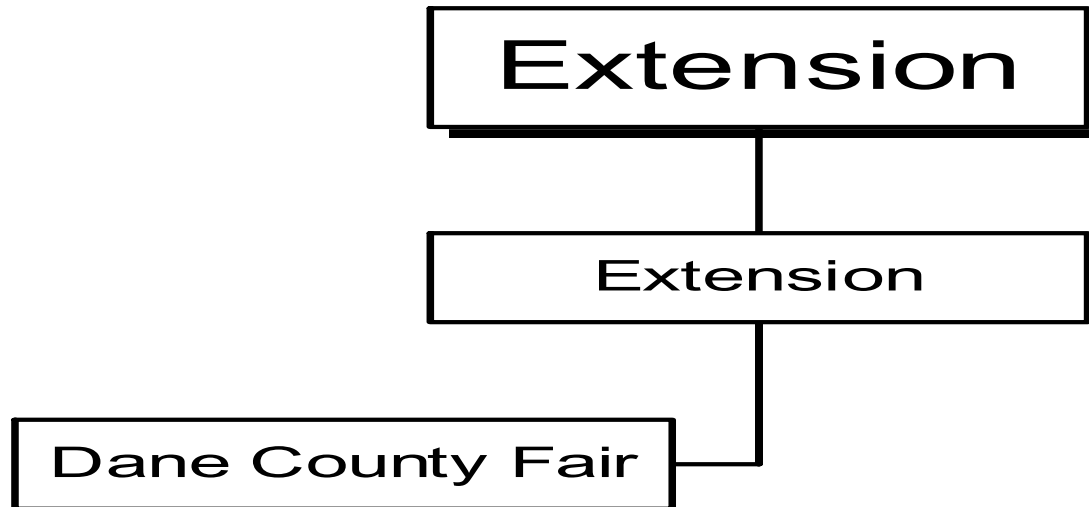
<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528/37	<b>Fund No.:</b>	1110

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	L&WR-LAKE-2	Weed Harvesting Resources			
DEPT			\$0	\$0	\$0
EXEC	Creates a 1.0 FTE Mechanic effective 7/1/22 to help maintain equipment related to weed harvesting in County lakes. Also, add LTE funding to support the addition of another weed harvesting crew so weed harvesting operations can be expanded from 8 hours per day to 10 hours per day.		\$81,350	\$0	\$81,350
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-LAKE-2	\$81,350	\$0	\$81,350

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<b>2022 ADOPTED BUDGET</b>			\$1,266,350	\$74,800	\$1,191,550
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Extension</b>	<b>6.000</b>	<b>\$1,597,496</b>	<b>\$189,518</b>	<b>\$1,407,978</b>	<b>Appropriation</b>

<b>Dept:</b> Extension	80	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Extension	000/00		<b>Fund No:</b> 1110

**Mission:** UW-Extension in Dane County provides current research-based information 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$487,684	\$498,100	\$0	\$0	\$498,100	\$142,863	\$466,654	\$493,300
Operating Expenses	\$208,353	\$149,296	\$192,007	\$16,500	\$357,803	\$73,256	\$342,716	\$149,296
Contractual Services	\$614,639	\$865,200	\$31,922	\$0	\$897,122	\$234,112	\$900,123	\$908,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,310,676</b>	<b>\$1,512,596</b>	<b>\$223,929</b>	<b>\$16,500</b>	<b>\$1,753,025</b>	<b>\$450,232</b>	<b>\$1,709,493</b>	<b>\$1,551,396</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$121,048	\$102,418	\$13,513	\$16,500	\$132,431	\$16,300	\$132,431	\$102,418
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$117,939	\$84,100	\$10,000	\$0	\$94,100	\$19,655	\$92,762	\$84,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,593	\$3,000	\$0	\$0	\$3,000	\$843	\$1,608	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$240,580</b>	<b>\$189,518</b>	<b>\$23,513</b>	<b>\$16,500</b>	<b>\$229,531</b>	<b>\$36,798</b>	<b>\$226,801</b>	<b>\$189,518</b>
<b>GPR SUPPORT</b>	<b>\$1,070,096</b>	<b>\$1,323,078</b>			<b>\$1,523,495</b>			<b>\$1,361,878</b>
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>6.800</b>				<b>6.800</b>		<b>6.000</b>

<b>Dept:</b>	Extension	80	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Extension	000/00	<b>Fund No.:</b> 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$521,800	(\$43,500)	\$21,100	\$0	\$0	\$0	\$0	\$0	\$499,400
Operating Expenses	\$149,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,296
Contractual Services	\$865,300	\$43,500	\$0	\$0	\$0	\$0	\$0	\$0	\$908,800
Operating Capital	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
<b>TOTAL</b>	<b>\$1,536,396</b>	<b>\$0</b>	<b>\$21,100</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,597,496</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$102,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,418
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$84,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$189,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,518</b>
<b>GPR SUPPORT</b>	<b>\$1,346,878</b>	<b>\$0</b>	<b>\$21,100</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,978</b>
<b>F.T.E. STAFF</b>	<b>6.800</b>	<b>(0.800)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$1,536,396	\$189,518	\$1,346,878
DI #	EXTN-EXTN-1			
DEPT	County Extension Agent with a traditional contract has retired and the position is being moved to the existing Purchase of Service contract with UW-Madison for Extension Educators.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXTN-EXTN-1		\$0	\$0	\$0

Dept:		Extension	80	Fund Name:		General Fund	
Prgm:		Extension	000/00	Fund No.:		1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support	
DI #	EXTN-EXTN-2	Personnel Cost Changes					
DEPT				\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$15,000	\$0	\$15,000	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$6,100	\$0	\$6,100	
		NET DI #	EXTN-EXTN-2	\$21,100	\$0	\$21,100	
DI #	EXTN-EXTN-3	Food System Assessment					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Increase expenditures by \$40,000 to provide one-time funding for the Food Council to conduct an assessment of gaps in the food security network exposed by the COVID-19 pandemic.			\$40,000	\$0	\$40,000	
		NET DI #	EXTN-EXTN-3	\$40,000	\$0	\$40,000	
<b>2022 ADOPTED BUDGET</b>				\$1,597,496	\$189,518	\$1,407,978	

# Miscellaneous Appropriations

Dane County Historical Society

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Dane County Historical Society</b>	<b>0.000</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$4,967</b>	<b>Appropriation</b>

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

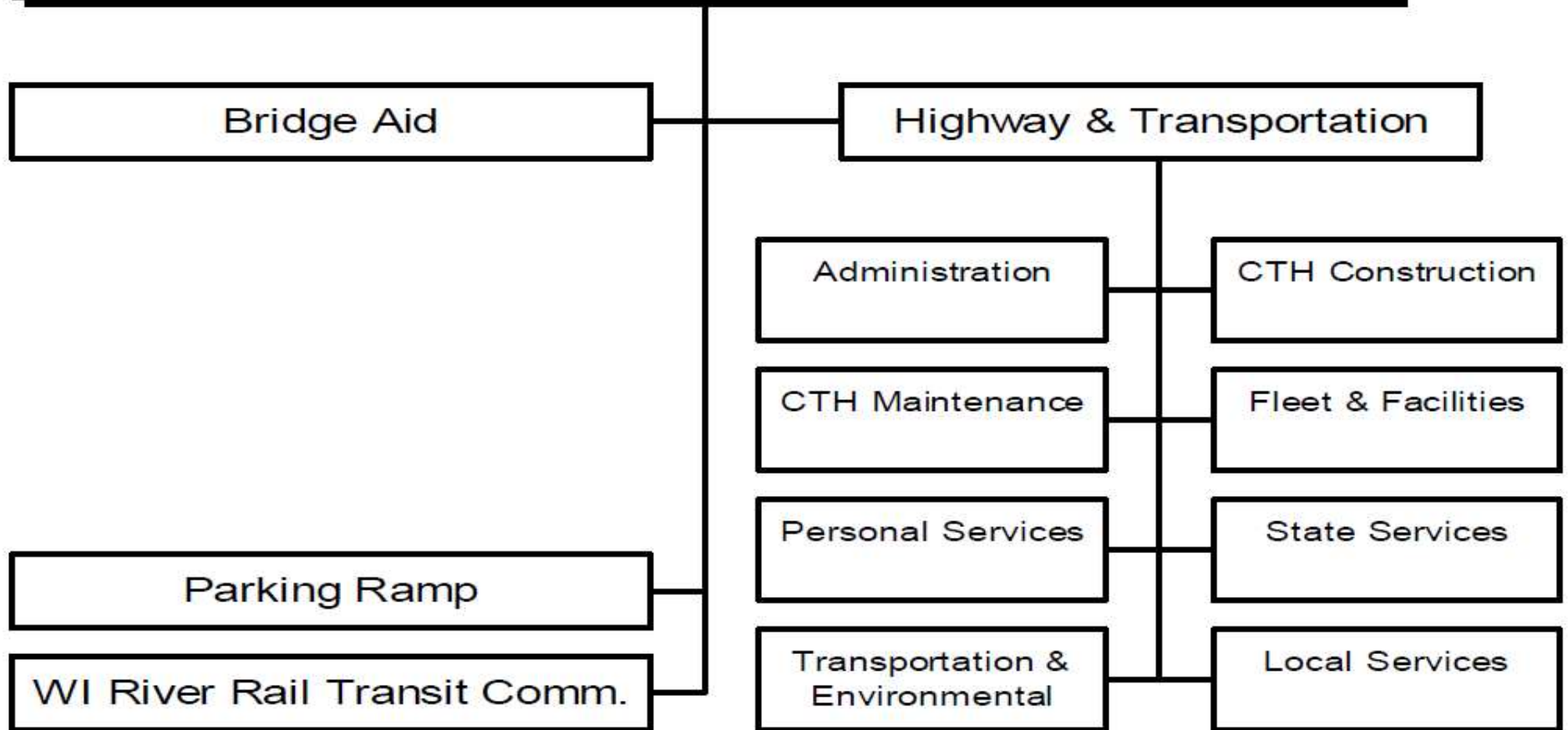
**Mission:**  
To document and preserve the historical record of Dane County.

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$4,967	\$0	\$0	\$4,967	\$0	\$4,967	\$4,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,094</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$4,967</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,094</b>	<b>\$4,967</b>			<b>\$4,967</b>			<b>\$4,967</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Miscellaneous Appropriations		27		Fund Name: General Fund						
Prgm: Dane County Historical Society		502/00		Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,967</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,967
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>								Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>								\$4,967	\$0	\$4,967
<b>2022 ADOPTED BUDGET</b>								\$4,967	\$0	\$4,967

# Highway & Transportation





Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>Bridge Aid Fund</b>					
<b>Bridge Aid Program</b>	<b>0.000</b>	<b>\$822,549</b>	<b>\$500</b>	<b>\$822,049</b>	<b>Appropriation</b>
<b>General Fund</b>					
Wisconsin River Rail Transit Commission	0.000	\$30,600	\$0	\$30,600	
Parking Ramp	2.000	\$334,000	\$957,600	(\$623,600)	
<b>Highway &amp; Transportation</b>	<b>2.000</b>	<b>\$364,600</b>	<b>\$957,600</b>	<b>(\$593,000)</b>	<b>Appropriation</b>
<b>Highway &amp; Transportation Fund</b>					
Administration	17.200	\$8,400,222	\$928,273	\$7,471,949	
Transit & Environmental	0.200	\$99,800	\$9,500	\$90,300	
CTH Maintenance	33.800	\$9,374,200	\$19,573,469	(\$10,199,269)	
State Services	49.200	\$9,130,600	\$9,130,600	\$0	
Local Services	2.000	\$1,275,700	\$1,275,700	\$0	
Fleet & Facilities	25.600	\$3,102,461	\$0	\$3,102,461	
CTH Construction	17.000	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
<b>Highway &amp; Transportation Fund</b>	<b>145.000</b>	<b>\$31,382,983</b>	<b>\$30,917,542</b>	<b>\$465,441</b>	<b>Appropriation</b>
<b>Highway &amp; Transportation - Total</b>	<b>147.000</b>	<b>\$32,570,132</b>	<b>\$31,875,642</b>	<b>\$694,490</b>	<b>Memo Total</b>

<b>Dept:</b> Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Highway
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 4210

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,555,942	\$2,486,900	\$0	\$0	\$2,486,900	\$633,585	\$2,584,400	\$2,608,100
Operating Expenses	\$4,816,107	\$5,115,901	\$43,028	\$0	\$5,158,929	\$90,428	\$5,146,653	\$5,129,063
Contractual Services	\$587,464	\$644,311	\$0	\$0	\$644,311	\$210,070	\$644,311	\$647,359
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,959,513</b>	<b>\$8,247,112</b>	<b>\$43,028</b>	<b>\$0</b>	<b>\$8,290,140</b>	<b>\$934,083</b>	<b>\$8,375,364</b>	<b>\$8,384,522</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$909,216	\$750,673	\$0	\$0	\$750,673	\$421,006	\$941,885	\$750,673
Licenses & Permits	\$203,480	\$117,000	\$0	\$0	\$117,000	\$35,631	\$165,051	\$167,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,348	\$10,100	\$0	\$0	\$10,100	\$6,103	\$10,100	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,162,044</b>	<b>\$877,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,773</b>	<b>\$462,741</b>	<b>\$1,117,036</b>	<b>\$928,273</b>
<b>GPR SUPPORT</b>	<b>\$8,797,469</b>	<b>\$7,369,339</b>			<b>\$7,412,367</b>			<b>\$7,456,249</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>17.200</b>					<b>17.200</b>	<b>17.200</b>

Dept: Public Works, Highway & Transportation		71		Fund Name: Highway					Fund No.: 4210	
Prgm: Administration		110/00								
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,535,300	\$0	\$88,500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623,800
Operating Expenses	\$5,115,663	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,129,063
Contractual Services	\$649,811	\$0	\$0	(\$2,452)	\$0	\$0	\$0	\$0	\$0	\$647,359
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,300,774</b>	<b>\$13,400</b>	<b>\$88,500</b>	<b>(\$2,452)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,400,222</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$117,000	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$877,773</b>	<b>\$50,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$928,273</b>
<b>GPR SUPPORT</b>	<b>\$7,423,001</b>	<b>(\$37,100)</b>	<b>\$88,500</b>	<b>(\$2,452)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,471,949</b>
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.200</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$8,300,774	\$877,773	\$7,423,001
DI #	PWHT-ADMN-1 PERMIT SOFTWARE			
DEPT	Purchase permit software to allow on-line application and payments for Utility, Access and Overweight permits.	\$13,400	\$50,500	(\$37,100)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$13,400	\$50,500	(\$37,100)

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway	
<b>Prgm:</b>	Administration	110/00	<b>Fund No.:</b>	4210	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	PWHT-ADMN-2	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$72,800	\$0	\$72,800
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$15,700	\$0	\$15,700
	NET DI #	PWHT-ADMN-2	\$88,500	\$0	\$88,500
DI #	PWHT-ADMN-3	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		(\$2,452)	\$0	(\$2,452)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ADMN-3	(\$2,452)	\$0	(\$2,452)
<b>2022 ADOPTED BUDGET</b>			\$8,400,222	\$928,273	\$7,471,949

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Transit & Environmental	604/00		<b>Fund No:</b>	4210

Mission:

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

Description:

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$76	\$900	\$0	\$0	\$900	\$0	\$900	\$1,000
Operating Expenses	\$4,617	\$6,500	\$0	\$0	\$6,500	\$913	\$6,132	\$6,500
Contractual Services	\$49,605	\$92,300	\$0	\$0	\$92,300	\$8,793	\$49,300	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$54,298</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$9,706</b>	<b>\$56,332</b>	<b>\$99,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$9,500	\$0	\$0	\$9,500	\$0	\$9,500	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$54,298</b>	<b>\$90,200</b>			<b>\$90,200</b>			<b>\$90,300</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Transit & Environmental	604/00	<b>Fund No.:</b>	4210

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$99,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,800</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
<b>GPR SUPPORT</b>	<b>\$90,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,300</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.200</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

Expenditures	Revenue	GPR Support
\$99,800	\$9,500	\$90,300

**2022 BUDGET BASE**

**2022 ADOPTED BUDGET**

\$99,800	\$9,500	\$90,300
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Dept:	Public Works, Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	CTH Maintenance	150/00				Fund No:	4210	
<b>Mission:</b>								
To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.								
<b>Description:</b>								
This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,494,432	\$3,633,900	\$0	\$0	\$3,633,900	\$1,238,861	\$3,932,892	\$3,872,600
Operating Expenses	\$5,861,179	\$4,829,900	\$7,254	\$0	\$4,837,154	\$1,756,442	\$5,181,268	\$5,267,300
Contractual Services	\$315,795	\$212,000	\$0	\$0	\$212,000	\$46,224	\$315,795	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,671,406</b>	<b>\$8,675,800</b>	<b>\$7,254</b>	<b>\$0</b>	<b>\$8,683,054</b>	<b>\$3,041,527</b>	<b>\$9,429,955</b>	<b>\$9,351,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,973,442	\$7,190,414	\$0	\$0	\$7,190,414	\$2,333,821	\$7,383,896	\$7,660,414
Licenses & Permits	\$11,670,697	\$11,805,000	\$0	\$0	\$11,805,000	\$2,788,051	\$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	\$24,655	\$17,000	\$0	\$0	\$17,000	\$3,771	\$17,000	\$17,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,668,794</b>	<b>\$19,018,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,018,414</b>	<b>\$5,125,643</b>	<b>\$19,211,896</b>	<b>\$19,488,414</b>
<b>GPR SUPPORT</b>	<b>(\$8,997,388)</b>	<b>(\$10,342,614)</b>			<b>(\$10,335,360)</b>			<b>(\$10,136,514)</b>
<b>F.T.E. STAFF</b>	<b>33.000</b>	<b>33.000</b>					<b>33.000</b>	<b>33.800</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	CTH Maintenance	150/00	<b>Fund No.:</b>	4210

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$3,700,300	\$0	\$69,700	\$0	\$124,900	\$0	\$0	\$0	\$3,894,900
Operating Expenses	\$4,829,900	\$0	\$0	\$437,400	\$0	\$0	\$0	\$0	\$5,267,300
Contractual Services	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,742,200</b>	<b>\$0</b>	<b>\$69,700</b>	<b>\$437,400</b>	<b>\$124,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,374,200</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,190,414	\$555,055	\$0	\$0	\$0	\$0	\$0	\$0	\$7,745,469
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
<b>TOTAL</b>	<b>\$19,018,414</b>	<b>\$555,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,573,469</b>
<b>GPR SUPPORT</b>	<b>(\$10,276,214)</b>	<b>(\$555,055)</b>	<b>\$69,700</b>	<b>\$437,400</b>	<b>\$124,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,199,269)</b>
<b>F.T.E. STAFF</b>	<b>33.000</b>	<b>0.000</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>33.800</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$8,742,200	\$19,018,414	(\$10,276,214)
DI #	PWHT-OPNS-1 Increase General Transportation Aids			
DEPT	Increase WisDOT General Transportation Aids to projected for 2022.	\$0	\$470,000	(\$470,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase revenue by \$85,055 in the Highway Department to reflect the updated amount of General Transportation Aid to be received from the State of Wisconsin	\$0	\$85,055	(\$85,055)
NET DI # PWHT-OPNS-1		\$0	\$555,055	(\$555,055)



Dept:		Public Works, Highway & Transportation	71	Fund Name:	Highway	
Prgm:		CTH Maintenance	150/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.				Expenditures	Revenues	GPR Support
DI #	PWHT-OPNS-2	New Skilled Laborer Positions				
DEPT	Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.			\$69,700	\$0	\$69,700
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-2				\$69,700	\$0	\$69,700
DI #	PWHT-OPNS-3	Increase Sealcoating Budget				
DEPT	Increase sealcoating budget to allow for the coverage of new pavement.			\$437,400	\$0	\$437,400
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-3				\$437,400	\$0	\$437,400
DI #	PWHT-OPNS-4	Personnel Cost Changes				
DEPT				\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.			\$102,600	\$0	\$102,600
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.			\$22,300	\$0	\$22,300
NET DI # PWHT-OPNS-4				\$124,900	\$0	\$124,900
<b>2022 ADOPTED BUDGET</b>				\$9,374,200	\$19,573,469	(\$10,199,269)

<b>Dept:</b> Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Highway
<b>Prgm:</b> State Services	606/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,902,656	\$4,651,200	\$0	\$0	\$4,651,200	\$1,639,061	\$4,676,700	\$4,969,900
Operating Expenses	\$4,051,769	\$4,134,700	\$1,288	\$0	\$4,135,988	\$1,633,277	\$4,547,932	\$4,134,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,954,426</b>	<b>\$8,785,900</b>	<b>\$1,288</b>	<b>\$0</b>	<b>\$8,787,188</b>	<b>\$3,272,338</b>	<b>\$9,224,632</b>	<b>\$9,104,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,418,117	\$8,785,900	\$0	\$0	\$8,785,900	\$3,565,086	\$9,224,632	\$9,104,600
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
<b>TOTAL</b>	<b>\$7,418,117</b>	<b>\$8,785,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,785,900</b>	<b>\$3,565,086</b>	<b>\$9,224,632</b>	<b>\$9,104,600</b>
<b>GPR SUPPORT</b>	<b>\$536,309</b>	<b>\$0</b>			<b>\$1,288</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>48.000</b>					<b>48.000</b>	<b>49.200</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71						<b>Fund Name:</b>	Highway
<b>Prgm:</b>	State Services	606/00						<b>Fund No.:</b>	4210
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$4,746,500	\$104,600	\$144,800	\$0	\$0	\$0	\$0	\$0	\$4,995,900
Operating Expenses	\$4,134,700	\$0	\$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
<b>TOTAL</b>	<b>\$8,881,200</b>	<b>\$104,600</b>	<b>\$144,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,130,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,881,200	\$104,600	\$144,800	\$0	\$0	\$0	\$0	\$0	\$9,130,600
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
<b>TOTAL</b>	<b>\$8,881,200</b>	<b>\$104,600</b>	<b>\$144,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,130,600</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>1.200</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>49.200</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$8,881,200	\$8,881,200	\$0
DI #	PWHT-STAT-1 New Skilled Laborer Positions			
DEPT	Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.	\$104,600	\$104,600	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-STAT-1		\$104,600	\$104,600	\$0

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	State Services	606/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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DI #	PWHT-STAT-2 Personnel Cost Changes			
DEPT		\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.	\$118,800	\$118,800	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.	\$26,000	\$26,000	\$0
	NET DI # PWHT-STAT-2	\$144,800	\$144,800	\$0

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<b>2022 ADOPTED BUDGET</b>	\$9,130,600	\$9,130,600	\$0
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Dept:	Public Works, Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Local Services	607/00				Fund No:	4210	
<b>Mission:</b>								
To provide maintenance and construction services to local units of government as requested.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$92,292	\$404,000	\$0	\$0	\$404,000	\$11,034	\$413,300	\$431,800
Operating Expenses	\$625,362	\$841,200	\$0	\$0	\$841,200	\$257,278	\$702,495	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$717,653</b>	<b>\$1,245,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>	<b>\$268,311</b>	<b>\$1,115,795</b>	<b>\$1,273,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$711,330	\$1,245,200	\$0	\$0	\$1,245,200	\$275,084	\$1,115,795	\$1,273,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$711,330</b>	<b>\$1,245,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,200</b>	<b>\$275,084</b>	<b>\$1,115,795</b>	<b>\$1,273,000</b>
<b>GPR SUPPORT</b>	<b>\$6,323</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Local Services	607/00	<b>Fund No.:</b>	4210

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$419,100	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,500
Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,260,300</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,260,300	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,260,300</b>	<b>\$15,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,700</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$1,260,300	\$1,260,300	\$0
DI #	PWHT-LOCL-1	Personnel Cost Changes			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$12,700	\$12,700	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$2,700	\$2,700	\$0
NET DI # PWHT-LOCL-1			\$15,400	\$15,400	\$0
<b>2022 ADOPTED BUDGET</b>			<b>\$1,275,700</b>	<b>\$1,275,700</b>	<b>\$0</b>

Dept:	Public Works, Highway & Transportation	71	COUNTY OF DANE			Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00				Fund No:	4210	
<b>Mission:</b>								
To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.								
<b>Description:</b>								
The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at facilities at Madison, Mt Horeb, Springfield and the Eastside campus in McFarland.								
Equipment revenue is the offset to the equipment charged 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 charge rate is calculated 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,502,114	\$2,783,363	\$0	\$0	\$2,783,363	\$972,166	\$2,878,500	\$2,930,200
Operating Expenses	(\$317,383)	(\$294,688)	\$6,985	\$0	(\$287,703)	(\$586,761)	\$77,277	(\$267,239)
Contractual Services	\$431,100	\$394,400	\$0	\$0	\$394,400	\$0	\$394,400	\$421,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,615,831</b>	<b>\$2,883,075</b>	<b>\$6,985</b>	<b>\$0</b>	<b>\$2,890,060</b>	<b>\$385,404</b>	<b>\$3,350,177</b>	<b>\$3,084,061</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$22,033	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,593,797</b>	<b>\$2,883,075</b>			<b>\$2,890,060</b>			<b>\$3,084,061</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>25.600</b>					<b>25.600</b>	<b>25.600</b>

Dept: Public Works, Highway & Transportation		71		Fund Name: Highway						
Prgm: Fleet & Facilities		610/00		Fund No.: 4210						
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,844,500	\$104,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,948,600
Operating Expenses	(\$263,025)	\$0	(\$4,214)	\$0	\$0	\$0	\$0	\$0	\$0	(\$267,239)
Contractual Services	\$421,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,002,575</b>	<b>\$104,100</b>	<b>(\$4,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,102,461</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$3,002,575</b>	<b>\$104,100</b>	<b>(\$4,214)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,102,461</b>
<b>F.T.E. STAFF</b>	<b>25.600</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>25.600</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>										
							Expenditures	Revenue	GPR Support	
<b>2022 BUDGET BASE</b>							\$3,002,575	\$0	\$3,002,575	
DI #	PWHT-F&F-1	Personnel Cost Changes								
DEPT							\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$85,700	\$0	\$85,700	
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$18,400	\$0	\$18,400	
NET DI # PWHT-F&F-1							\$104,100	\$0	\$104,100	



<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway		
<b>Prgm:</b>	Fleet & Facilities	610/00	<b>Fund No.:</b>	4210		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI #	PWHT-F&F-2	Debt Service				
DEPT			\$0	\$0	\$0	
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.		(\$4,214)	\$0	(\$4,214)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-F&F-2	(\$4,214)	\$0	(\$4,214)	
<b>2022 ADOPTED BUDGET</b>				\$3,102,461	\$0	\$3,102,461

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	CTH Construction	612/00		<b>Fund No:</b>	4210

**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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,279,825	\$1,512,800	\$0	\$0	\$1,512,800	\$14,277	\$1,521,800	\$1,588,900
Operating Expenses	(\$1,279,825)	(\$1,512,800)	\$0	\$0	(\$1,512,800)	\$2,718	(\$1,512,800)	(\$1,588,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,996</b>	<b>\$9,000</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$0)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71						<b>Fund Name:</b>	Highway	
<b>Prgm:</b>	CTH Construction	612/00						<b>Fund No.:</b>	4210	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,543,300	\$55,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,598,800
Operating Expenses	(\$1,543,300)	(\$55,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,598,800)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-CNST-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$0	\$0	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$0	\$0	\$0
NET DI # PWHT-CNST-1			\$0	\$0	\$0
<b>2022 ADOPTED BUDGET</b>			\$0	\$0	\$0

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Personal Services	614/00		<b>Fund No:</b>	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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$844,792	\$0	\$0	\$0	\$0	\$581,603	\$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
<b>TOTAL</b>	<b>\$844,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,603</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$844,792</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71						<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Personal Services	614/00						<b>Fund No.:</b>	4210
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$0	\$0	\$0
DI #	PWHT-PERS-1 New Skilled Laborer Positions			
DEPT	Fund two skilled worker positions to staff winter plowing routes and for additional construction maintenance. Positions are funded 40% by the County and 60% by WisDOT.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-PERS-1		\$0	\$0	\$0

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Highway
<b>Prgm:</b>	Personal Services	614/00	<b>Fund No.:</b>	4210

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			Expenditures	Revenues	GPR Support
DI #	PWHT-PERS-2 Personnel Cost Changes		\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$0	\$0	\$0
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$0	\$0	\$0
	NET DI # PWHT-PERS-2		\$0	\$0	\$0

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<b>2022 ADOPTED BUDGET</b>			
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<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00		<b>Fund No:</b>	2110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$705,578	\$520,000	\$131,937	\$0	\$651,937	\$227,803	\$651,937	\$822,049
<b>TOTAL</b>	<b>\$706,657</b>	<b>\$520,500</b>	<b>\$131,937</b>	<b>\$0</b>	<b>\$652,437</b>	<b>\$227,813</b>	<b>\$652,437</b>	<b>\$822,549</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,079</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$10</b>	<b>\$500</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$705,578</b>	<b>\$520,000</b>			<b>\$651,937</b>			<b>\$822,049</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000/00	<b>Fund No.:</b>	2110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$822,049
<b>TOTAL</b>	<b>\$500</b>	<b>\$822,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,549</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$822,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,049</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$500	\$500	\$0
DI #	PWHT-BRDG-1 Bridge Aid Petitions			
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. All towns and the City of Monona participate in the program and no Villages are enrolled. Once enrolled, a municipality must continue participation.	\$822,049	\$0	\$822,049
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$822,049	\$0	\$822,049
<b>2022 ADOPTED BUDGET</b>		<b>\$822,549</b>	<b>\$500</b>	<b>\$822,049</b>



<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21		<b>Fund No:</b>	1110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
<b>TOTAL</b>	<b>\$30,000</b>	<b>\$30,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>	<b>\$30,000</b>	<b>\$30,600</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$30,000</b>	<b>\$30,600</b>			<b>\$30,600</b>			<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602/21	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>TOTAL</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$600</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

		Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>		\$600	\$0	\$600
DI #	PWHT-WRRT-1 Rail Rehabilitation			
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of non southern Wisconsin counties to provide for the continuation of branch line rail service.	\$30,000	\$0	\$30,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-WRRT-1		\$30,000	\$0	\$30,000
<b>2022 ADOPTED BUDGET</b>		<b>\$30,600</b>	<b>\$0</b>	<b>\$30,600</b>

Dept:	Public Works, Highway & Transportation	71	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Works Engineering	602/23				Fund No:	1110	
<b>Mission:</b>								
To provide essential engineering services to Dane County departments.								
<b>Description:</b>								
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$832,557	\$837,750	\$0	\$0	\$837,750	\$258,371	\$874,747	\$0
Operating Expenses	\$95,798	\$128,820	\$0	\$0	\$128,820	\$8,676	\$101,050	\$0
Contractual Services	\$34,800	\$32,300	\$0	\$0	\$32,300	\$0	\$32,300	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$963,156</b>	<b>\$998,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,870</b>	<b>\$267,047</b>	<b>\$1,008,097</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$374,800	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$374,800</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>	<b>\$404,000</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$588,356</b>	<b>\$594,870</b>			<b>\$594,870</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>0.000</b>

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602/23	<b>Fund No.:</b>	1110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$894,400	\$29,000	(\$923,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$128,820	\$0	(\$128,820)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$37,800	\$0	(\$37,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,061,020</b>	<b>\$29,000</b>	<b>(\$1,090,020)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$404,000	\$0	(\$404,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$404,000</b>	<b>\$0</b>	<b>(\$404,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$657,020</b>	<b>\$29,000</b>	<b>(\$686,020)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>(6.000)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$1,061,020	\$404,000	\$657,020
DI #	PWHT-ENGR-1	Personnel Cost Changes	\$0	\$0	\$0
DEPT					
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$29,000	\$0	\$29,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-ENGR-1			\$29,000	\$0	\$29,000

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Public Works Engineering	602/23	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	PWHT-ENGR-2 Public Works Engineering to Administration					
DEPT			\$0	\$0	\$0	
EXEC	This amendment decouples the Public Works Engineering division from Highway and Transportation and moves it under the Department of Administration.		(\$1,090,020)	(\$404,000)	(\$686,020)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PWHT-ENGR-2	(\$1,090,020)	(\$404,000)	(\$686,020)	
<b>2022 ADOPTED BUDGET</b>			\$0	\$0	\$0	

<b>Dept:</b> Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> General Fund
<b>Prgm:</b> Parking Ramp	602/25		<b>Fund No:</b> 1110

Mission:

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

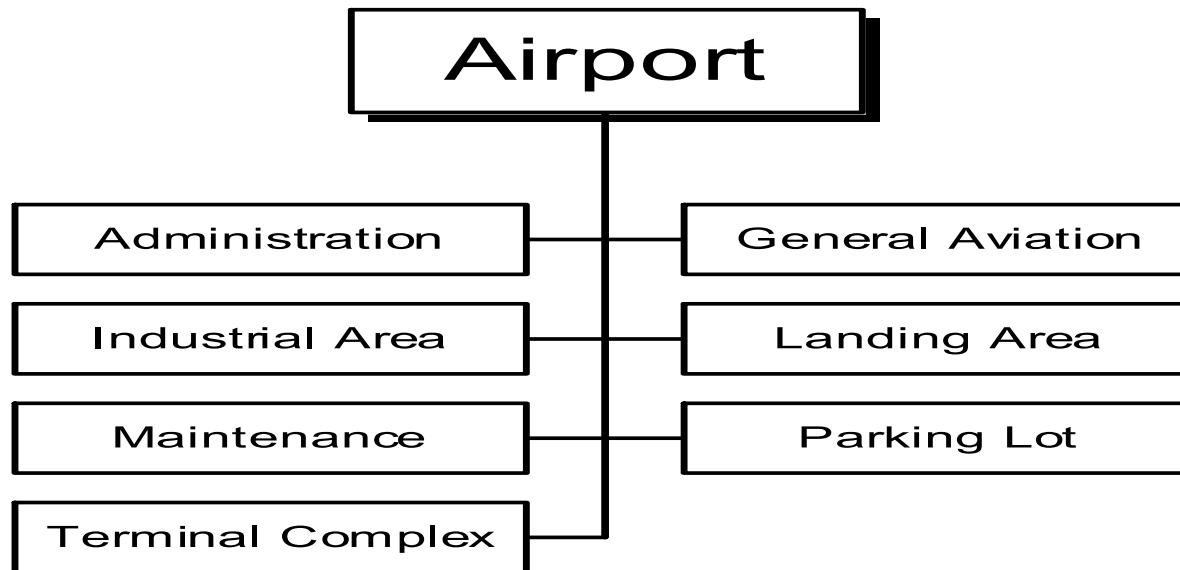
Description:

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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$222,772	\$228,000	\$0	\$0	\$228,000	\$72,427	\$232,396	\$233,500
Operating Expenses	\$29,082	\$36,000	\$0	\$0	\$36,000	\$8,199	\$34,498	\$36,000
Contractual Services	\$16,614	\$62,900	\$217	\$0	\$63,117	\$1,406	\$58,117	\$63,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$268,468</b>	<b>\$326,900</b>	<b>\$217</b>	<b>\$0</b>	<b>\$327,117</b>	<b>\$82,031</b>	<b>\$325,011</b>	<b>\$332,500</b>
<b>PROGRAM REVENUE</b>								
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	\$4,223	\$34,100	\$0	\$0	\$34,100	\$357	\$4,265	\$34,100
Public Charges for Services	\$629,746	\$893,500	\$0	\$0	\$893,500	\$164,168	\$614,995	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$663,969</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>	<b>\$174,525</b>	<b>\$649,260</b>	<b>\$957,600</b>
<b>GPR SUPPORT</b>	<b>(\$395,502)</b>	<b>(\$630,700)</b>			<b>(\$630,483)</b>			<b>(\$625,100)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept: Public Works, Highway & Transportation		71		Fund Name: General Fund					
Prgr: Parking Ramp		602/25		Fund No.: 1110					
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$227,100	\$7,900	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000
Operating Expenses	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
Contractual Services	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$326,100</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,000</b>
<b>PROGRAM REVENUE</b>									
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	\$34,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,100
Public Charges for Services	\$893,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$893,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$957,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$957,600</b>
<b>GPR SUPPORT</b>	<b>(\$631,500)</b>	<b>\$7,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$623,600)</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.000</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>							<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
<b>2022 BUDGET BASE</b>							\$326,100	\$957,600	(\$631,500)
DI #	PWHT-RAMP-1	Personnel Cost Changes							
DEPT							\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.						\$6,400	\$0	\$6,400
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.						\$1,500	\$0	\$1,500
NET DI #		PWHT-RAMP-1					\$7,900	\$0	\$7,900
<b>2022 ADOPTED BUDGET</b>							<b>\$334,000</b>	<b>\$957,600</b>	<b>(\$623,600)</b>



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	16.000	\$15,362,768	\$13,321,757	(\$2,041,011)
Maintenance	13.700	\$1,861,600	\$1,000	(\$1,860,600)
Terminal Complex	28.500	\$6,439,738	\$8,133,300	\$1,693,562
Parking Lot	13.450	\$2,703,800	\$10,360,400	\$7,656,600
Landing Area	12.900	\$3,256,700	\$3,391,400	\$134,700
General Aviation	1.050	\$185,000	\$544,700	\$359,700
Industrial Area	0.900	\$356,900	\$1,483,900	\$1,127,000
<b>Airport Total</b>	<b>86.500</b>	<b>\$30,166,506</b>	<b>\$37,236,457</b>	<b>\$7,069,951 Appropriation</b>



<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> Administration	110/00		<b>Fund No:</b> 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 2.4 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,133,775	\$2,303,800	\$0	\$0	\$2,303,800	\$687,338	\$2,274,870	\$2,342,600
Operating Expenses	\$11,537,889	\$9,692,800	\$0	\$0	\$9,692,800	\$3,194,677	\$9,571,440	\$9,674,600
Contractual Services	\$1,741,083	\$2,733,382	\$1,968,271	\$0	\$4,701,653	\$406,124	\$4,695,580	\$2,876,768
Operating Capital	\$8,764,576	\$399,175	\$164,724	\$0	\$563,899	\$55,412	\$563,899	\$462,100
<b>TOTAL</b>	<b>\$25,177,324</b>	<b>\$15,129,157</b>	<b>\$2,132,995</b>	<b>\$0</b>	<b>\$17,262,152</b>	<b>\$4,343,551</b>	<b>\$17,105,789</b>	<b>\$15,356,068</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,273,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,746,157
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,741,729	\$2,681,999	\$0	\$0	\$2,681,999	\$299,307	\$2,681,999	\$4,159,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,450,073	\$398,500	\$0	\$0	\$398,500	\$13,814	\$396,520	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,464,802</b>	<b>\$3,080,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,080,499</b>	<b>\$313,121</b>	<b>\$3,078,519</b>	<b>\$13,321,757</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$10,712,522)</b>	<b>(\$12,048,658)</b>			<b>(\$14,181,653)</b>			<b>(\$2,034,311)</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>16.000</b>					<b>16.000</b>	<b>16.000</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Administration	110/00							<b>Fund No.:</b>	4110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$2,292,200	(\$20,000)	\$0	\$77,100	\$0	\$0	\$0	\$0	\$0	\$2,349,300
Operating Expenses	\$9,692,800	(\$18,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,674,600
Contractual Services	\$2,771,482	\$77,500	\$0	\$0	\$27,786	\$0	\$0	\$0	\$0	\$2,876,768
Operating Capital	\$0	\$462,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,100
<b>TOTAL</b>	<b>\$14,756,482</b>	<b>\$501,400</b>	<b>\$0</b>	<b>\$77,100</b>	<b>\$27,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,362,768</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$8,746,157	\$0	\$0	\$0	\$0	\$0	\$0	\$8,746,157
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,681,999	\$0	\$1,477,101	\$0	\$0	\$0	\$0	\$0	\$0	\$4,159,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$398,500	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,080,499</b>	<b>\$0</b>	<b>\$10,241,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,321,757</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$11,675,983)</b>	<b>(\$501,400)</b>	<b>\$10,241,258</b>	<b>(\$77,100)</b>	<b>(\$27,786)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,041,011)</b>
F.T.E. STAFF	16.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2022 BUDGET BASE</b>		\$14,756,482
DI #	APRT-ADMN-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts. Notable are increases to Computer Equipment and Consulting Services. Acquires and repairs i.t.-related equipment.	\$501,400	\$0	(\$501,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$501,400	\$0	(\$501,400)



<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> Maintenance	622/00		<b>Fund No:</b> 4110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,396,777	\$1,379,632	\$0	\$0	\$1,379,632	\$426,370	\$1,346,403	\$1,563,900
Operating Expenses	\$156,810	\$202,500	\$0	\$0	\$202,500	\$42,692	\$220,309	\$249,200
Contractual Services	\$28,965	\$32,800	\$0	\$0	\$32,800	\$4,137	\$29,810	\$36,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
<b>TOTAL</b>	<b>\$1,582,551</b>	<b>\$1,614,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,614,932</b>	<b>\$473,199</b>	<b>\$1,596,522</b>	<b>\$1,855,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,996	\$1,000	\$0	\$0	\$1,000	\$1,862	\$5,222	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,996</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,862</b>	<b>\$5,222</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,566,554)</b>	<b>(\$1,613,932)</b>			<b>(\$1,613,932)</b>			<b>(\$1,854,000)</b>
<b>F.T.E. STAFF</b>	<b>10.700</b>	<b>11.700</b>					<b>11.700</b>	<b>13.700</b>

<b>Dept:</b> Airport	83	<b>Fund Name:</b> Airport							
<b>Prgm:</b> Maintenance	622/00	<b>Fund No.:</b> 4110							
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,375,500	(\$25,000)	\$174,200	\$45,800	\$0	\$0	\$0	\$0	\$1,570,500
Operating Expenses	\$202,500	\$46,700	\$0	\$0	\$0	\$0	\$0	\$0	\$249,200
Contractual Services	\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,200
Operating Capital	\$0	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
<b>TOTAL</b>	<b>\$1,614,200</b>	<b>\$27,400</b>	<b>\$174,200</b>	<b>\$45,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,861,600</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$1,613,200)</b>	<b>(\$27,400)</b>	<b>(\$174,200)</b>	<b>(\$45,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,860,600)</b>
F.T.E. STAFF	11.700	0.000	2.000	0.000	0.000	0.000	0.000	0.000	13.700

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$1,614,200	\$1,000	(\$1,613,200)
DI #	APRT-MANT-1 Expense Changes			
DEPT	Expense changes from anticipated operations.	\$27,400	\$0	(\$27,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$27,400	\$0	(\$27,400)



Dept:	Airport	83	COUNTY OF DANE			Fund Name:	Airport	
Prgm:	Terminal Complex	624/00				Fund No:	4110	
<b>Mission:</b> Provide for cost effective operation and support for airline tenant and passenger activity.								
<b>Description:</b> The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2020, scheduled airlines operating out of Dane County Regional Airport transported 849,335 passengers and 27.3 million pounds of mail and air cargo.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,837,130	\$2,522,200	\$0	\$0	\$2,522,200	\$887,956	\$2,724,365	\$2,715,600
Operating Expenses	\$1,986,011	\$1,925,141	\$50,757	\$0	\$1,975,898	(\$1,165,248)	\$1,995,064	\$1,873,538
Contractual Services	\$1,720,155	\$1,881,900	\$264,596	\$0	\$2,146,496	\$427,159	\$2,141,708	\$1,682,700
Operating Capital	\$148,570	\$52,080	\$0	\$0	\$52,080	\$112,576	\$52,080	\$147,500
<b>TOTAL</b>	<b>\$6,691,866</b>	<b>\$6,381,321</b>	<b>\$315,352</b>	<b>\$0</b>	<b>\$6,696,673</b>	<b>\$262,442</b>	<b>\$6,913,217</b>	<b>\$6,419,338</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,876,073	\$8,134,370	\$0	\$0	\$8,134,370	\$922,024	\$8,065,623	\$8,131,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$58,925	\$1,500	\$0	\$0	\$1,500	\$135	\$338	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,934,998</b>	<b>\$8,135,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,135,870</b>	<b>\$922,159</b>	<b>\$8,065,961</b>	<b>\$8,133,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$243,132</b>	<b>\$1,754,549</b>			<b>\$1,439,197</b>			<b>\$1,713,962</b>
<b>F.T.E. STAFF</b>	<b>27.500</b>	<b>27.500</b>					<b>27.500</b>	<b>27.500</b>

<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Terminal Complex	624/00	<b>Fund No.:</b>	4110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$2,615,900	\$20,900	\$0	\$99,200	\$0	\$0	\$0	\$0	\$2,736,000
Operating Expenses	\$1,794,173	\$79,365	\$0	\$0	\$0	\$0	\$0	\$0	\$1,873,538
Contractual Services	\$1,897,400	(\$214,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682,700
Operating Capital	\$0	\$147,500	\$0	\$0	\$0	\$0	\$0	\$0	\$147,500
<b>TOTAL</b>	<b>\$6,307,473</b>	<b>\$33,065</b>	<b>\$0</b>	<b>\$99,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,439,738</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,134,370	\$0	(\$2,570)	\$0	\$0	\$0	\$0	\$0	\$8,131,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,135,870</b>	<b>\$0</b>	<b>(\$2,570)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,133,300</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,828,397</b>	<b>(\$33,065)</b>	<b>(\$2,570)</b>	<b>(\$99,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,693,562</b>
<b>F.T.E. STAFF</b>	<b>27.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>27.500</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$6,307,473	\$8,135,870	\$1,828,397
DI #	APRT-TERM-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	\$33,065	\$0	(\$33,065)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$33,065	\$0	(\$33,065)





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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$816,821	\$1,246,900	\$0	\$0	\$1,246,900	\$223,013	\$1,046,651	\$1,209,600
Operating Expenses	\$314,012	\$469,410	\$4,637	\$0	\$474,047	\$97,168	\$386,269	\$462,100
Contractual Services	\$665,205	\$1,005,420	\$0	\$0	\$1,005,420	\$173,418	\$879,640	\$1,017,700
Operating Capital	\$26,218	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$1,500
<b>TOTAL</b>	<b>\$1,822,255</b>	<b>\$2,732,730</b>	<b>\$4,637</b>	<b>\$0</b>	<b>\$2,737,367</b>	<b>\$493,600</b>	<b>\$2,323,560</b>	<b>\$2,690,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$9,850	\$13,200	\$0	\$0	\$13,200	\$3,391	\$9,046	\$20,000
Public Charges for Services	\$4,903,084	\$5,899,150	\$0	\$0	\$5,899,150	\$1,629,594	\$5,892,538	\$10,340,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$426	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,913,360</b>	<b>\$5,912,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,912,350</b>	<b>\$1,632,985</b>	<b>\$5,901,584</b>	<b>\$10,360,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$3,091,105</b>	<b>\$3,179,620</b>			<b>\$3,174,983</b>			<b>\$7,669,500</b>
<b>F.T.E. STAFF</b>	<b>13.450</b>	<b>13.450</b>					<b>13.450</b>	<b>13.450</b>

<b>Dept:</b>	Airport	83						<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Parking Lot	626/00						<b>Fund No.:</b>	4110
DI#	2022 Base	Net Decision Items							2022 Adopted Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,174,000	\$0	\$0	\$48,500	\$0	\$0	\$0	\$0	\$1,222,500
Operating Expenses	\$469,410	(\$7,310)	\$0	\$0	\$0	\$0	\$0	\$0	\$462,100
Contractual Services	\$1,013,620	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0	\$1,017,700
Operating Capital	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
<b>TOTAL</b>	<b>\$2,657,030</b>	<b>(\$1,730)</b>	<b>\$0</b>	<b>\$48,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,703,800</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$13,200	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0	\$20,000
Public Charges for Services	\$5,899,150	\$0	\$4,441,250	\$0	\$0	\$0	\$0	\$0	\$10,340,400
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
<b>TOTAL</b>	<b>\$5,912,350</b>	<b>\$0</b>	<b>\$4,448,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,360,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$3,255,320</b>	<b>\$1,730</b>	<b>\$4,448,050</b>	<b>(\$48,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,656,600</b>
F.T.E. STAFF	13.450	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.450

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>		\$2,657,030	\$5,912,350	\$3,255,320
DI #	APRT-PARK-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	(\$1,730)	\$0	\$1,730
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
<b>NET DI # APRT-PARK-1</b>		<b>(\$1,730)</b>	<b>\$0</b>	<b>\$1,730</b>

Dept: Airport		83	Fund Name: Airport
Prgm: Parking Lot		626/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-PARK-2	Revenue Changes	
DEPT	Anticipates Parking revenue related directly to volume of air travel.		\$0   \$4,448,050   \$4,448,050
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # APRT-PARK-2			\$0   \$4,448,050   \$4,448,050
DI #	APRT-PARK-3	Personnel Cost Changes	
DEPT			\$0   \$0   \$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$35,600   \$0   (\$35,600)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$12,900   \$0   (\$12,900)
NET DI # APRT-PARK-3			\$48,500   \$0   (\$48,500)
<b>2022 ADOPTED BUDGET</b>			\$2,703,800   \$10,360,400   \$7,656,600

<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> Landing Area	628/00		<b>Fund No:</b> 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 2020 totaled 68,038, of which 33% were air carrier, 60% general aviation, and 7% military.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,206,039	\$1,506,300	\$0	\$0	\$1,506,300	\$357,890	\$1,434,717	\$1,532,700
Operating Expenses	\$1,534,718	\$1,341,100	\$57,936	\$0	\$1,399,036	\$364,771	\$1,386,054	\$1,499,100
Contractual Services	\$131,752	\$950,800	\$18,755	\$0	\$969,555	\$46,701	\$985,490	\$221,800
Operating Capital	\$134,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,006,938</b>	<b>\$3,798,200</b>	<b>\$76,691</b>	<b>\$0</b>	<b>\$3,874,891</b>	<b>\$769,362</b>	<b>\$3,806,261</b>	<b>\$3,253,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,878,065	\$3,057,520	\$0	\$0	\$3,057,520	\$276,367	\$3,037,019	\$3,391,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$207,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,085,600</b>	<b>\$3,057,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,057,520</b>	<b>\$276,367</b>	<b>\$3,037,019</b>	<b>\$3,391,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$78,662</b>	<b>(\$740,680)</b>			<b>(\$817,371)</b>			<b>\$137,800</b>
<b>F.T.E. STAFF</b>	<b>13.900</b>	<b>13.900</b>					<b>13.900</b>	<b>13.900</b>

<b>Dept:</b>	Airport	83						<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Landing Area	628/00						<b>Fund No.:</b>	4110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,495,400	(\$10,000)	\$0	\$50,400	\$0	\$0	\$0	\$0	\$0	\$1,535,800
Operating Expenses	\$1,341,100	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,499,100
Contractual Services	\$957,800	(\$736,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,794,300</b>	<b>(\$588,000)</b>	<b>\$0</b>	<b>\$50,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,256,700</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,057,520	\$0	\$333,880	\$0	\$0	\$0	\$0	\$0	\$0	\$3,391,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,057,520</b>	<b>\$0</b>	<b>\$333,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,391,400</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>(\$736,780)</b>	<b>\$588,000</b>	<b>\$333,880</b>	<b>(\$50,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,700</b>
F.T.E. STAFF	13.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses
		<b>2022 BUDGET BASE</b>		\$3,794,300
DI #	APRT-LAND-1 Expense Changes			
DEPT	Expenditure cost changes to various accounts.	(\$588,000)	\$0	\$588,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-LAND-1		(\$588,000)	\$0	\$588,000

Dept: Airport		83	Fund Name: Airport
Prgm: Landing Area		628/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-LAND-2	Revenue Changes	
DEPT	Anticipates increased Landing Area revenue related directly to volume of air travel.		\$0   \$333,880   \$333,880
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # APRT-LAND-2			\$0   \$333,880   \$333,880
DI #	APRT-LAND-3	Personnel Cost Changes	
DEPT			\$0   \$0   \$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$47,300   \$0   (\$47,300)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$3,100   \$0   (\$3,100)
NET DI # APRT-LAND-3			\$50,400   \$0   (\$50,400)
<b>2022 ADOPTED BUDGET</b>			\$3,256,700   \$3,391,400   \$134,700

<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> General Aviation	630/00		<b>Fund No:</b> 4110

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,492	\$108,500	\$0	\$0	\$108,500	\$1,175	\$80,869	\$109,800
Operating Expenses	\$38,214	\$45,450	\$0	\$0	\$45,450	\$6,245	\$43,631	\$46,100
Contractual Services	\$3,300	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$28,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$43,006</b>	<b>\$182,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,050</b>	<b>\$7,420</b>	<b>\$152,600</b>	<b>\$184,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$510,701	\$531,540	\$0	\$0	\$531,540	\$161,926	\$530,017	\$544,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$510,701</b>	<b>\$531,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,540</b>	<b>\$161,926</b>	<b>\$530,017</b>	<b>\$544,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$467,695</b>	<b>\$349,490</b>			<b>\$349,490</b>			<b>\$360,100</b>
<b>F.T.E. STAFF</b>	<b>1.050</b>	<b>1.050</b>					<b>1.050</b>	<b>1.050</b>



Dept: Airport		83							Fund Name: Airport	
Prgm: General Aviation		630/00							Fund No.: 4110	
DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$106,300	\$0	\$0	\$3,900	\$0	\$0	\$0	\$0	\$0	\$110,200
Operating Expenses	\$45,450	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
Contractual Services	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$180,450</b>	<b>\$650</b>	<b>\$0</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$531,540	\$0	\$13,160	\$0	\$0	\$0	\$0	\$0	\$0	\$544,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$531,540</b>	<b>\$0</b>	<b>\$13,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$351,090</b>	<b>(\$650)</b>	<b>\$13,160</b>	<b>(\$3,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,700</b>
F.T.E. STAFF	1.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.050

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>			Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2022 BUDGET BASE</b>			\$180,450	\$531,540	\$351,090
DI #	APRT-GENA-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		\$650	\$0	(\$650)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-GENA-1			\$650	\$0	(\$650)

Dept: Airport		83	Fund Name: Airport
Prgm: General Aviation		630/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-GENA-2	Revenue Changes	
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0   \$13,160   \$13,160
EXEC	Approved as Requested		\$0   \$0   \$0
ADOPTED	Approved as Recommended		\$0   \$0   \$0
NET DI # APRT-GENA-2			\$0   \$13,160   \$13,160
DI #	APRT-GENA-3	Personnel Cost Changes	
DEPT			\$0   \$0   \$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$3,500   \$0   (\$3,500)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$400   \$0   (\$400)
NET DI # APRT-GENA-3			\$3,900   \$0   (\$3,900)
<b>2022 ADOPTED BUDGET</b>			\$185,000   \$544,700   \$359,700

<b>Dept:</b> Airport	83	<b>COUNTY OF DANE</b>	<b>Fund Name:</b> Airport
<b>Prgm:</b> Industrial Area	632/00		<b>Fund No:</b> 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,508	\$91,100	\$0	\$0	\$91,100	\$1,174	\$68,224	\$91,700
Operating Expenses	\$65,904	\$77,425	\$9,503	\$0	\$86,928	\$14,282	\$72,392	\$79,800
Contractual Services	\$144,099	\$215,900	\$51,890	\$0	\$267,790	\$62,156	\$275,378	\$184,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0
<b>TOTAL</b>	<b>\$211,510</b>	<b>\$384,425</b>	<b>\$61,393</b>	<b>\$0</b>	<b>\$445,818</b>	<b>\$77,612</b>	<b>\$415,995</b>	<b>\$356,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,465,763	\$1,426,920	\$0	\$0	\$1,426,920	\$464,725	\$1,393,963	\$1,483,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,465,763</b>	<b>\$1,426,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426,920</b>	<b>\$464,725</b>	<b>\$1,393,963</b>	<b>\$1,483,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,254,253</b>	<b>\$1,042,495</b>			<b>\$981,102</b>			<b>\$1,127,500</b>
<b>F.T.E. STAFF</b>	<b>0.900</b>	<b>0.900</b>					<b>0.900</b>	<b>0.900</b>

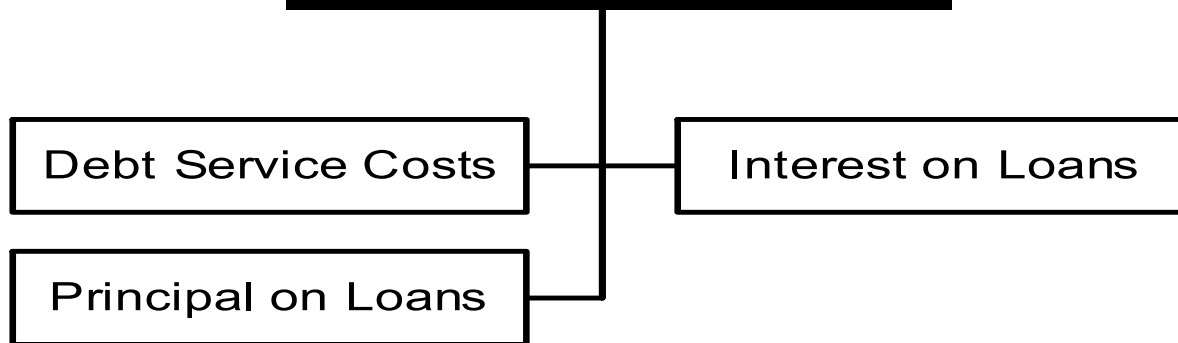
<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport
<b>Prgm:</b>	Industrial Area	632/00							<b>Fund No.:</b>	4110

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$88,900	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$92,200
Operating Expenses	\$77,425	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,800
Contractual Services	\$216,900	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$383,225</b>	<b>(\$29,625)</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,900</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,426,920	\$0	\$56,980	\$0	\$0	\$0	\$0	\$0	\$0	\$1,483,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,426,920</b>	<b>\$0</b>	<b>\$56,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,483,900</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$1,043,695</b>	<b>\$29,625</b>	<b>\$56,980</b>	<b>(\$3,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,127,000</b>
F.T.E. STAFF	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS		Expenditures	Revenue	Revenue Over/(Under) Expenses	
		<b>2022 BUDGET BASE</b>		\$383,225	\$1,426,920
DI #	APRT-INDS-1	Expense Changes			
DEPT	Expenditure cost changes to various accounts.		(\$29,625)	\$0	\$29,625
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-INDS-1		(\$29,625)	\$0	\$29,625	

Dept: Airport		83	Fund Name: Airport
Prgm: Industrial Area		632/00	Fund No.: 4110
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Revenue Over/(Under) Expenses
			Expenditures
			Revenues
DI #	APRT-INDS-2	Revenue Changes	
DEPT	Changes to revenue accounts.		\$0
			\$56,980
			\$56,980
EXEC	Approved as Requested		\$0
			\$0
			\$0
ADOPTED	Approved as Recommended		\$0
			\$0
			\$0
		NET DI # APRT-INDS-2	\$0
			\$56,980
			\$56,980
DI #	APRT-INDS-3	Personnel Cost Changes	
DEPT			\$0
			\$0
EXEC	Adjust personnel costs to reflect a 3% cost of living increase beginning of year and another 3% mid-year for County employees in 2022. Also, adjust personnel costs to reflect changes in retirement (WRS) rates in 2022.		\$2,800
			\$0
			(\$2,800)
ADOPTED	Reallocate expenditures and revenues to implement the following: As of payperiod 1 of 2022, employees earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage of employees earning over \$33.34 will be increased by 3%. As of pay period 13 of 2022, employees earning an hourly wage of \$34.34 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of employees earning over \$34.34 will be increased by 3%.		\$500
			\$0
			(\$500)
		NET DI # APRT-INDS-3	\$3,300
			\$0
			(\$3,300)
<b>2022 ADOPTED BUDGET</b>			\$356,900
			\$1,483,900
			\$1,127,000

# Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Principal on Loans	0.000	\$51,786,991	\$6,607,229	\$45,179,762	
Interest on Loans	0.000	\$7,060,139	\$0	\$7,060,139	
Debt Service Costs	0.000	\$10,000	\$0	\$10,000	
<b>Debt Service - Total</b>	<b>0.000</b>	<b>\$58,857,130</b>	<b>\$6,607,229</b>	<b>\$52,249,901</b>	<b>Appropriation</b>

Dept:	Debt Service	65	COUNTY OF DANE			Fund Name:	Debt Service	
Prgm:	Debt Service	800/00				Fund No:	3510	
<b>Mission:</b>								
To repay the principal and interest due during 2021 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.								
<b>Description:</b>								
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 2021 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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$49,687,676	\$53,486,491	\$0	\$0	\$53,486,491	\$4,759,931	\$53,487,591	\$58,857,130
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$49,687,676</b>	<b>\$53,486,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,486,491</b>	<b>\$4,759,931</b>	<b>\$53,487,591</b>	<b>\$58,857,130</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,299	\$18,442	\$0	\$0	\$18,442	\$18,243	\$24,872	\$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	\$2,734,874	\$1,750,000	\$0	\$0	\$1,750,000	\$706,340	\$2,657,507	\$1,750,000
Other Financing Sources	\$4,611,237	\$4,838,787	\$0	\$0	\$4,838,787	\$11,438	\$4,838,787	\$4,838,787
<b>TOTAL</b>	<b>\$7,370,410</b>	<b>\$6,607,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,607,229</b>	<b>\$736,021</b>	<b>\$7,521,166</b>	<b>\$6,607,229</b>
<b>GPR SUPPORT</b>	<b>\$42,317,267</b>	<b>\$46,879,262</b>			<b>\$46,879,262</b>			<b>\$52,249,901</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b> Debt Service	65	<b>Fund Name:</b> Debt Service
<b>Prgm:</b> Debt Service	800/00	<b>Fund No.:</b> 3510

DI#	2022 Base	Net Decision Items							2022 Adopted Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,326,348	(\$469,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,857,130
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$59,326,348</b>	<b>(\$469,218)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,857,130</b>
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
<b>TOTAL</b>	<b>\$6,607,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,607,229</b>
<b>GPR SUPPORT</b>	<b>\$52,719,119</b>	<b>(\$469,218)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,249,901</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**NARRATIVE INFORMATION ABOUT DECISION ITEMS**

			Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>			\$59,326,348	\$6,607,229	\$52,719,119
DI #	DEBT-DEBT-1	Debt Service	\$0	\$0	\$0
DEPT					
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.		(\$469,218)	\$0	(\$469,218)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DEBT-DEBT-1			(\$469,218)	\$0	(\$469,218)
<b>2022 ADOPTED BUDGET</b>			<b>\$58,857,130</b>	<b>\$6,607,229</b>	<b>\$52,249,901</b>





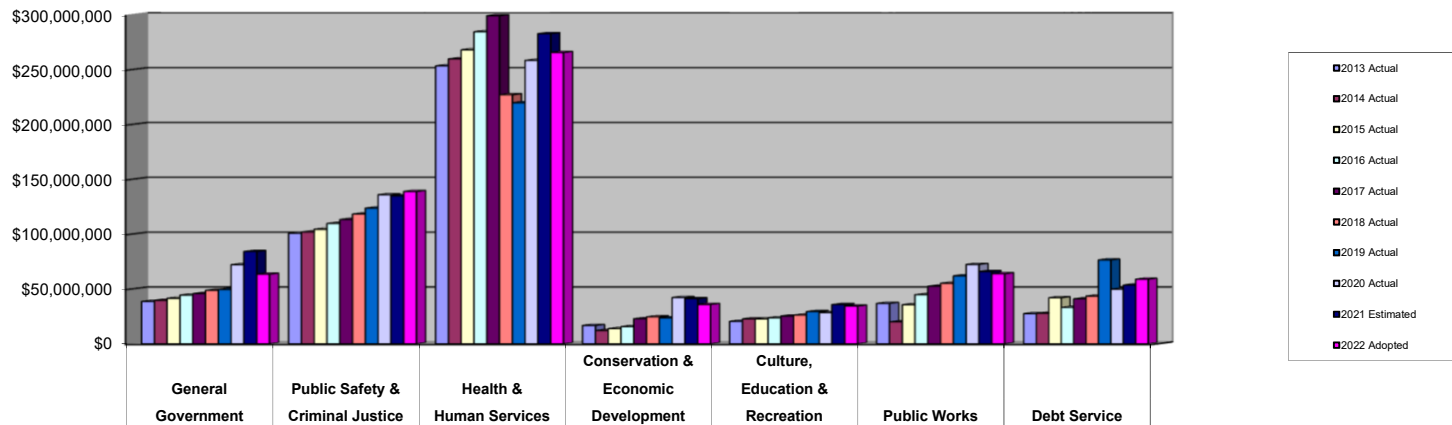
## V. STATISTICAL & SUPPLEMENTAL DATA



**COUNTY OF DANE  
OPERATING EXPENDITURES BY ACTIVITY  
LAST TEN FISCAL YEARS**

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
2013 Actual	\$38,508,292	\$100,813,594	\$253,404,647	\$16,720,458	\$20,492,850	\$36,791,311	\$27,479,380	\$494,210,532
2014 Actual	\$39,631,862	\$101,841,143	\$259,695,896	\$12,077,424	\$22,679,724	\$19,956,156	\$27,714,646	\$483,596,851
2015 Actual	\$41,431,934	\$104,364,279	\$268,012,718	\$13,802,780	\$22,658,496	\$35,570,414	\$41,961,960	\$527,802,581
2016 Actual	\$44,346,995	\$109,625,967	\$284,497,007	\$15,620,288	\$23,700,004	\$44,651,679	\$33,080,864	\$555,522,804
2017 Actual	\$45,688,889	\$113,266,953	\$299,075,164	\$22,794,623	\$25,281,240	\$52,431,955	\$40,905,695	\$599,444,519
2018 Actual	\$48,659,559	\$118,207,139	\$226,977,395	\$24,523,717	\$26,116,011	\$55,122,516	\$43,423,650	\$543,029,986
2019 Actual	\$49,577,681	\$123,639,095	\$219,770,787	\$23,629,254	\$29,323,125	\$61,929,927	\$76,428,812	\$584,298,680
2020 Actual	\$72,062,023	\$135,855,420	\$258,309,766	\$42,161,482	\$28,486,053	\$72,321,650	\$49,687,676	\$658,884,070
2021 Estimated	\$84,107,935	\$134,768,539	\$282,693,508	\$41,069,352	\$35,687,565	\$65,891,344	\$53,487,591	\$697,705,834
2022 Adopted	\$63,444,524	\$138,835,832	\$265,565,583	\$35,861,857	\$34,315,712	\$63,827,258	\$58,857,130	\$660,707,896

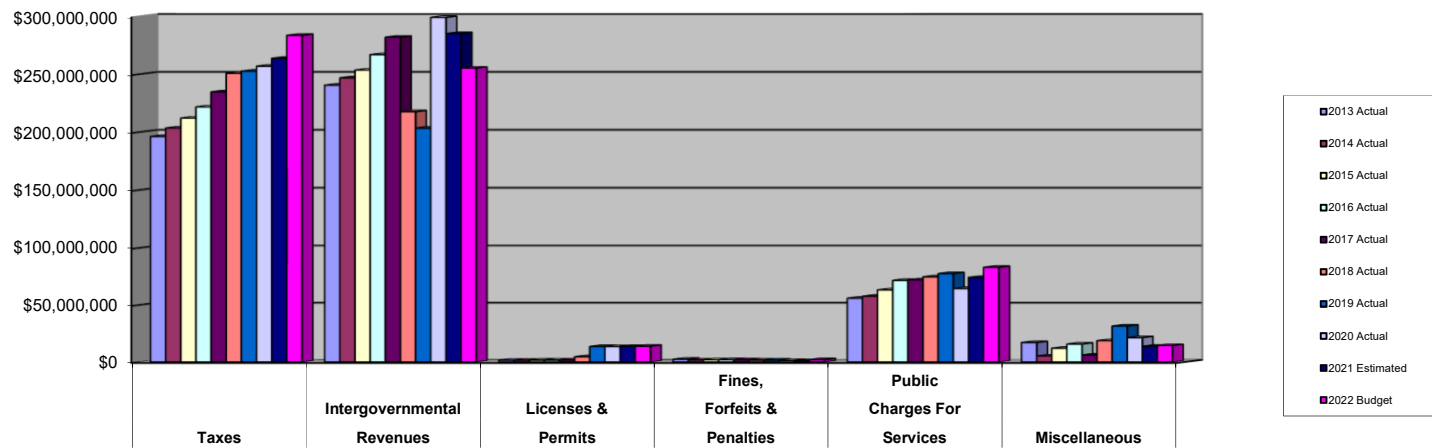
**Operating Expenditures by Activity**



**COUNTY OF DANE  
OPERATING REVENUES BY SOURCE  
LAST TEN FISCAL YEARS**

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Miscellaneous	Total
2013 Actual	\$196,237,437	\$240,496,506	\$1,582,461	\$2,426,821	\$55,929,151	\$17,049,210	\$513,721,586
2014 Actual	\$203,507,698	\$246,856,161	\$1,602,024	\$1,807,870	\$57,609,562	\$5,283,750	\$516,667,065
2015 Actual	\$212,051,710	\$253,515,717	\$1,742,999	\$1,966,700	\$63,195,845	\$12,040,398	\$544,513,369
2016 Actual	\$221,719,395	\$266,881,636	\$1,644,841	\$2,043,832	\$71,552,328	\$15,715,201	\$579,557,233
2017 Actual	\$234,725,521	\$281,938,571	\$1,780,761	\$2,006,663	\$71,994,739	\$6,164,096	\$598,610,351
2018 Actual	\$250,687,633	\$217,577,327	\$4,613,918	\$1,686,070	\$74,629,373	\$18,720,285	\$567,914,606
2019 Actual	\$252,609,989	\$203,485,804	\$13,619,461	\$1,667,565	\$77,514,042	\$31,507,176	\$580,404,036
2020 Actual	\$256,884,843	\$299,037,454	\$13,488,528	\$1,430,453	\$64,390,777	\$21,318,486	\$656,550,541
2021 Estimated	\$263,694,761	\$285,039,793	\$13,730,414	\$1,172,857	\$74,123,205	\$13,796,248	\$651,557,278
2022 Budget	\$283,535,596	\$255,248,878	\$13,838,845	\$2,098,700	\$82,997,026	\$14,505,202	\$652,224,247

**Operating Revenues by Source**



**Dane County  
Equalized Valuation (A)**

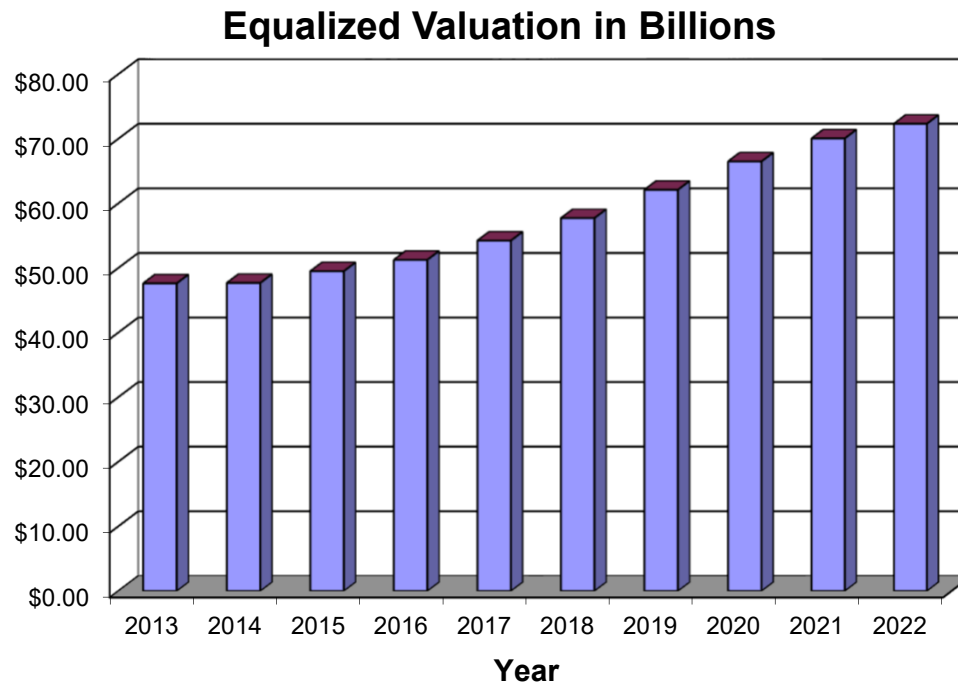
District	2020		2021	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Towns</b>				
Albion	\$249,439,000	0.00356	\$268,513,700	0.00371
Berry	\$214,646,800	0.00306	\$236,972,700	0.00328
Black Earth	\$87,538,700	0.00125	\$94,271,800	0.00130
Blooming Grove	\$183,936,700	0.00263	\$182,135,700	0.00252
Blue Mounds	\$161,707,400	0.00231	\$180,338,500	0.00249
Bristol	\$630,083,000	0.00899	\$656,898,500	0.00908
Burke	\$524,281,000	0.00748	\$574,554,900	0.00794
Christiana	\$145,324,400	0.00207	\$162,332,300	0.00224
Cottage Grove	\$499,405,700	0.00713	\$527,156,100	0.00729
Cross Plains	\$298,943,100	0.00427	\$312,858,400	0.00433
Dane	\$142,144,600	0.00203	\$149,909,900	0.00207
Deerfield	\$214,144,400	0.00306	\$238,339,000	0.00329
Dunkirk	\$227,395,600	0.00325	\$250,204,000	0.00346
Dunn	\$857,854,200	0.01224	\$922,791,000	0.01276
Madison	\$458,976,000	0.00655	\$488,398,900	0.00675
Mazomanie	\$141,825,600	0.00202	\$149,700,500	0.00207
Medina	\$162,073,300	0.00231	\$177,457,100	0.00245
Middleton	\$1,467,676,700	0.02095	\$1,550,479,300	0.02143
Montrose	\$155,602,400	0.00222	\$174,622,200	0.00241
Oregon	\$472,710,100	0.00675	\$494,017,600	0.00683
Perry	\$94,236,900	0.00134	\$100,943,200	0.00140
Pleasant Springs	\$542,022,100	0.00774	\$602,503,700	0.00833
Primrose	\$104,335,500	0.00149	\$112,618,200	0.00156
Roxbury	\$279,334,200	0.00399	\$302,654,100	0.00418
Rutland	\$294,190,600	0.00420	\$332,776,800	0.00460
Springdale	\$355,101,400	0.00507	\$364,709,600	0.00504
Springfield	\$504,899,700	0.00721	\$533,011,900	0.00737
Sun Prairie	\$331,020,200	0.00472	\$341,883,800	0.00473
Vermont	\$177,835,300	0.00254	\$195,455,400	0.00270
Verona	\$365,678,000	0.00522	\$386,842,200	0.00535
Vienna	\$282,849,900	0.00404	\$296,155,900	0.00409
Westport	\$951,526,600	0.01358	\$1,035,554,100	0.01432
York	\$84,254,600	0.00120	\$89,228,900	0.00123
<b>Total for Towns</b>	<b>\$11,662,993,700</b>	<b>0.16645</b>	<b>\$12,486,289,900</b>	<b>0.17260</b>

District	2020		2021	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Villages</b>				
Belleville	\$210,793,700	0.00301	\$217,654,500	0.00301
Black Earth	\$127,568,500	0.00182	\$148,009,400	0.00205
Blue Mounds	\$87,125,000	0.00124	\$91,974,900	0.00127
Brooklyn	\$85,099,900	0.00121	\$94,263,400	0.00130
Cambridge	\$179,502,500	0.00256	\$189,591,800	0.00262
Cottage Grove	\$724,294,100	0.01034	\$758,797,500	0.01049
Cross Plains	\$392,397,400	0.00560	\$398,817,000	0.00551
Dane	\$101,363,000	0.00145	\$110,605,800	0.00153
Deerfield	\$227,498,600	0.00325	\$243,197,900	0.00336
DeForest	\$1,202,526,900	0.01716	\$1,285,804,800	0.01778
Maple Bluff	\$489,991,600	0.00699	\$532,950,200	0.00737
Marshall	\$252,278,400	0.00360	\$261,339,100	0.00361
Mazomanie	\$158,722,500	0.00227	\$179,756,100	0.00249
McFarland	\$1,075,707,900	0.01535	\$1,154,786,500	0.01596
Mount Horeb	\$763,522,800	0.01090	\$828,453,300	0.01145
Oregon	\$1,287,691,200	0.01838	\$1,378,469,300	0.01906
Rockdale	\$16,516,600	0.00024	\$17,482,500	0.00024
Shorewood Hills	\$577,689,200	0.00824	\$598,545,600	0.00827
Waunakee	\$1,947,710,600	0.02780	\$2,104,806,100	0.02910
Windsor	\$1,025,360,000	0.01463	\$1,105,817,400	0.01529
Total for Villages	\$10,933,360,400	0.15604	\$11,701,123,100	0.16176
<b>Cities</b>				
Edgerton	\$12,805,800	0.00018	\$27,869,900	0.00039
Fitchburg	\$3,209,720,600	0.04581	\$3,528,896,200	0.04879
Madison	\$31,603,117,100	0.45102	\$31,350,871,500	0.43341
Middleton	\$3,360,380,600	0.04796	\$3,592,856,700	0.04967
Monona	\$1,320,051,400	0.01884	\$1,406,986,800	0.01945
Stoughton	\$1,199,002,400	0.01711	\$1,286,313,900	0.01778
Sun Prairie	\$3,610,664,700	0.05153	\$3,896,106,100	0.05386
Verona	\$3,158,533,200	0.04508	\$3,057,478,500	0.04227
Total for Cities	\$47,474,275,800	0.67752	\$48,147,379,600	0.66562
<b>Total for County</b>	<b>\$70,070,629,900</b>	<b>1.00000</b>	<b>\$72,334,792,600</b>	<b>1.00000</b>

(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.

**COUNTY OF DANE**  
**EQUALIZED VALUE OF TAXABLE PROPERTY (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Taxable Property Equalized Value
2013	\$47,632,082,800
2014	\$47,692,935,800
2015	\$49,509,314,700
2016	\$51,272,739,050
2017	\$54,247,628,050
2018	\$57,726,523,450
2019	\$62,121,666,600
2020	\$66,499,944,400
2021	\$70,070,629,900
2022	\$72,334,792,600



**(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**



**COUNTY OF DANE**  
**EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
2013	\$33,919,764,600	\$12,421,149,400	\$830,573,300	\$100,006,800	\$179,030,600	\$49,229,700	\$736,183,300	\$1,275,882,300	\$49,511,820,000
2014	\$33,776,945,300	\$12,705,432,000	\$885,043,300	\$99,597,700	\$182,401,600	\$49,113,000	\$740,604,700	\$1,316,078,800	\$49,755,216,400
2015	\$34,967,245,000	\$13,442,894,500	\$908,392,400	\$94,501,700	\$178,287,100	\$49,662,100	\$738,439,600	\$1,361,721,900	\$51,741,144,300
2016	\$36,573,697,800	\$13,983,000,700	\$923,241,850	\$97,075,900	\$182,128,200	\$48,318,100	\$715,016,600	\$1,393,927,400	\$53,916,406,550
2017	\$38,298,833,500	\$14,854,904,200	\$941,018,750	\$97,161,100	\$189,751,500	\$48,781,900	\$711,469,100	\$1,408,947,700	\$56,550,867,750
2018	\$40,609,630,700	\$16,671,193,100	\$974,309,050	\$98,722,600	\$177,085,900	\$49,673,900	\$710,104,300	\$1,493,438,000	\$60,784,157,550
2019	\$43,581,418,800	\$18,269,124,500	\$1,019,777,000	\$100,674,700	\$185,622,600	\$54,443,800	\$694,670,000	\$1,101,823,800	\$65,007,555,200
2020	\$46,656,764,300	\$19,866,157,300	\$1,197,718,600	\$103,204,300	\$194,701,700	\$56,138,400	\$721,729,800	\$1,131,639,300	\$69,928,053,700
2021	\$49,092,354,900	\$21,570,090,600	\$1,294,691,700	\$106,848,400	\$207,454,200	\$61,735,800	\$719,679,800	\$1,190,771,600	\$74,243,627,000
2022	\$52,110,312,900	\$21,054,789,300	\$1,352,228,700	\$110,818,300	\$227,197,300	\$73,143,400	\$740,625,100	\$1,220,686,300	\$76,889,801,300

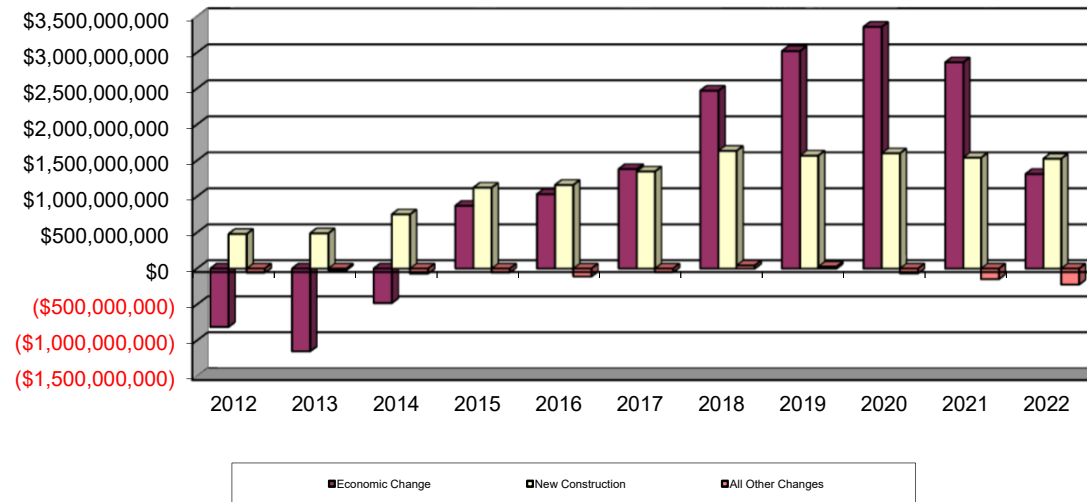
**(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 10 BUDGET YEARS

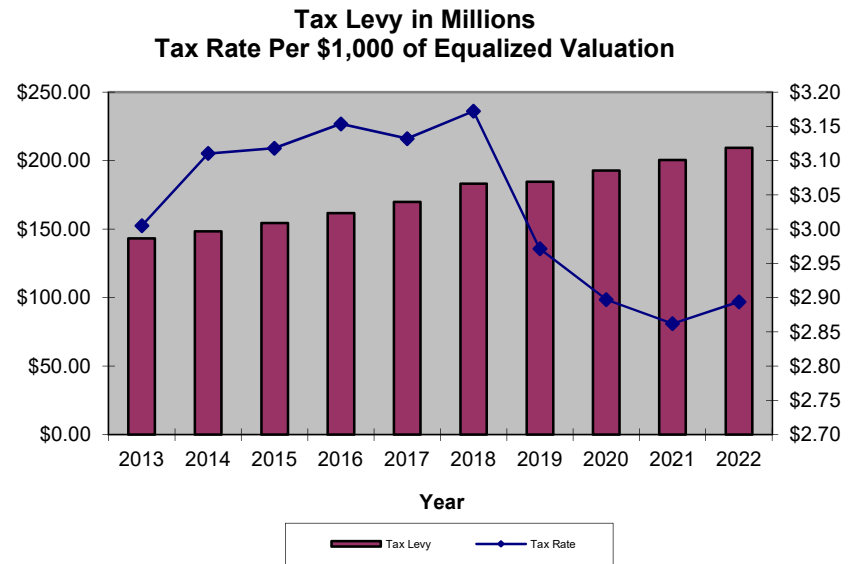
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2012	\$49,305,021,800	(\$811,096,000)	\$480,047,800	(\$57,594,800)	\$48,916,378,800
2013	\$48,916,378,800	(\$1,149,704,100)	\$489,542,800	(\$20,279,800)	\$48,235,937,700
2014	\$48,235,937,700	(\$479,555,800)	\$752,395,900	(\$69,640,200)	\$48,439,137,600
2015	\$48,439,137,600	\$871,447,400	\$1,123,258,500	(\$54,421,100)	\$50,379,422,400
2016	\$50,379,422,400	\$1,033,290,500	\$1,161,405,800	(\$110,280,100)	\$52,463,838,600
2017	\$52,463,838,600	\$1,382,104,200	\$1,347,616,800	(\$51,639,550)	\$55,141,920,050
2018	\$55,141,920,050	\$2,470,972,900	\$1,635,088,500	\$42,738,100	\$59,290,719,550
2019	\$59,290,719,550	\$3,020,982,100	\$1,568,467,700	\$25,562,050	\$63,905,731,400
2020	\$63,905,731,400	\$3,357,328,900	\$1,600,057,000	(\$66,702,900)	\$68,796,414,400
2021	\$68,796,414,400	\$2,864,309,600	\$1,539,479,300	(\$147,347,900)	\$73,052,855,400
2022	\$73,052,855,400	\$1,313,418,100	\$1,525,693,400	(\$222,851,900)	\$75,669,115,000



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

**COUNTY OF DANE  
PROPERTY TAX RATES  
LAST TEN BUDGET YEARS**

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
2013	\$143,141,718	\$3.01
2014	\$148,344,784	\$3.11
2015	\$154,379,176	\$3.12
2016	\$161,701,984	\$3.15
2017	\$169,913,923	\$3.13
2018	\$183,125,301	\$3.17
2019	\$184,586,083	\$2.97
2020	\$192,653,828	\$2.90
2021	\$200,541,029	\$2.86
2022	\$209,335,114	\$2.89



**NOTE:** The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

**COUNTY OF DANE**

**COUNTY TAXES**

**LAST TEN BUDGET YEARS**

Budget Year	Property Tax Levy	Rate per \$1,000 of Equalized Value (A)	County Sales Tax (B)	Total County Taxes
2013	\$143,141,718	\$3.01	\$45,241,496	\$188,383,214
2014	\$148,344,784	\$3.11	\$47,955,986	\$196,300,770
2015	\$154,379,176	\$3.12	\$51,199,307	\$205,578,483
2016	\$161,701,984	\$3.15	\$56,716,055	\$218,418,039
2017	\$169,913,923	\$3.13	\$57,132,453	\$227,046,376
2018	\$183,125,301	\$3.17	\$60,063,159	\$243,188,460
2019	\$184,586,083	\$2.97	\$64,649,659	\$249,235,742
2020	\$192,653,828	\$2.90	\$68,249,659	\$260,903,487
2021	\$200,541,029	\$2.86	\$58,149,659	\$258,690,688
2022	\$209,335,114	\$2.89	\$68,222,093	\$277,557,207

**(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).**

**(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.**

**DANE COUNTY SALES AND USE TAX COLLECTIONS BY NORTH AMERICAN INDUSTRY CLASSIFICATION (NAICS) CODE  
(Calendar Year Basis)**

<b>NAICS</b>	<b>DESCRIPTION</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
11	Agricultural, Forestry, Hunting, & Fishing	\$31,748	\$38,609	\$89,509
21	Mining, Quarrying, and Oil and Gas Extraction	\$28,308	\$30,455	\$88,086
22	Utilities	\$2,219,505	\$2,121,300	\$2,148,708
23	Construction	\$1,521,136	\$1,557,781	\$2,191,954
31-33	Manufacturing	\$2,128,725	\$2,151,479	\$3,003,211
42	Wholesale Trade	\$5,269,484	\$4,841,529	\$5,494,716
44-45	Retail Trade	\$25,867,694	\$26,951,266	\$27,907,297
48-49	Transportation and Warehousing	\$98,170	\$118,851	\$160,409
51	Information	\$4,676,458	\$5,347,227	\$4,630,377
52	Finance and Insurance	\$766,079	\$792,138	\$1,134,977
53	Real Estate and Rental and Leasing	\$1,442,808	\$1,532,757	\$1,041,844
54	Professional, Scientific, and Technical Services	\$2,472,161	\$2,474,703	\$2,156,640
55	Management of Companies and Enterprises	\$478,072	\$546,210	\$326,729
56	Administrative and Support and Waste Management and Remediation Services	\$1,188,081	\$1,311,916	\$1,171,608
61	Educational Services	\$466,917	\$458,301	\$162,401
62	Health Care and Social Assistance	\$356,860	\$506,286	\$467,748
71	Arts, Entertainment, and Recreation	\$622,791	\$695,887	\$418,338
72	Accommodation and Food Services	\$7,215,803	\$7,457,597	\$4,241,774
81	Other Services (Except Public Administration)	\$3,088,574	\$3,241,104	\$1,929,069
92	Public Administration	\$371,598	\$393,300	\$172,929
99	Not Reported	\$162,377	\$394,848	\$548,821
	<b>TOTAL</b>	<b>\$60,473,347</b>	<b>\$62,963,544</b>	<b>\$59,487,145</b>

*\*Suppressed by Source*

*Source: Wisconsin Department of Revenue*

**COUNTY OF DANE  
DEMOGRAPHIC STATISTICS  
LAST TEN FISCAL YEARS**

Fiscal Year	Population (1)	Per Capita Personal Income (3)	School Enrollment (5)	Unemployment Rate (6)
2012	491,555	\$49,297	81,774	4.8%
2013	497,021	\$50,316	82,256	4.7%
2014	502,251	\$52,075	83,195	3.6%
2015	508,379	\$54,992	83,518	3.1%
2016	518,538	\$56,450	83,645	2.8%
2017	524,787	\$58,184	84,560	2.4%
2018	530,519	\$61,221	85,048	2.3%
2019	537,328	\$63,863	86,079	2.4%
2020	543,408	\$66,094	85,822	4.8%
2021	551,989	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2010 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

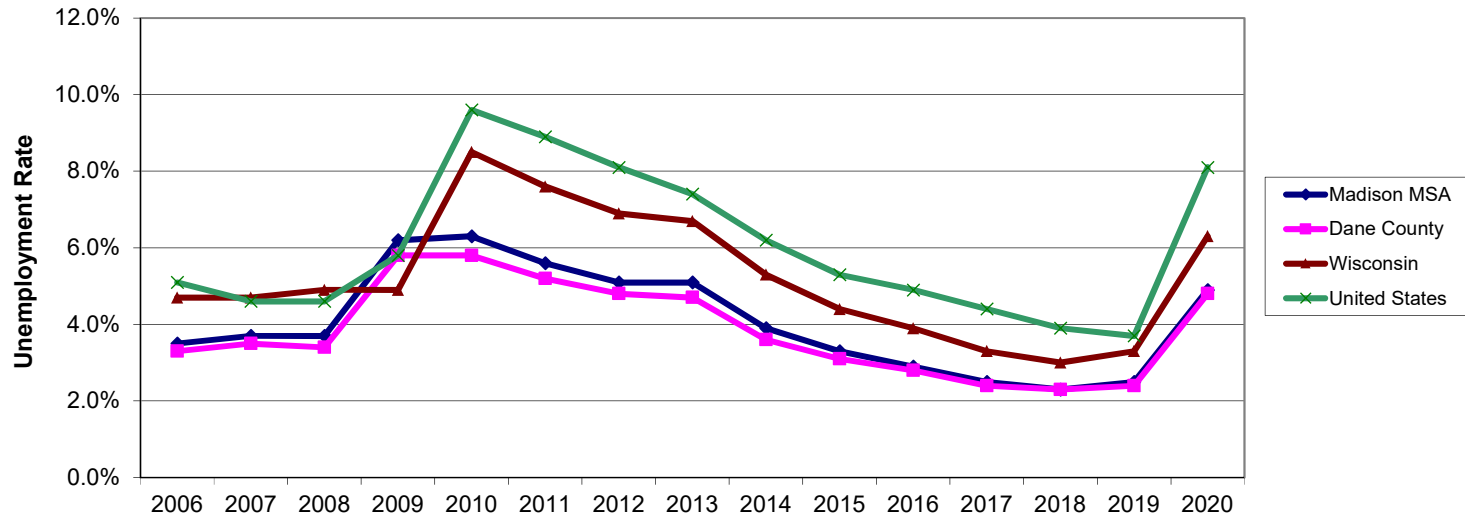
(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted.

### Annual Unemployment Statistics Not Seasonally Adjusted

Year	Madison MSA				Dane County			
	Labor Force	Employed	Unemployed	Unemployment Rate	Labor Force	Employed	Unemployed	Unemployment Rate
2006	354,960	342,538	12,422	3.5%	288,708	279,286	9,422	3.3%
2007	358,368	345,068	13,300	3.7%	292,809	282,673	10,136	3.5%
2008	361,265	347,919	13,346	3.7%	295,779	285,626	10,153	3.4%
2009	364,399	341,654	22,745	6.2%	298,925	281,647	17,278	5.8%
2010	360,709	338,154	22,555	6.3%	293,554	276,445	17,109	5.8%
2011	361,315	341,215	20,100	5.6%	294,807	279,539	15,268	5.2%
2012	362,825	344,162	18,663	5.1%	297,195	282,929	14,266	4.8%
2013	366,720	348,634	18,086	5.1%	301,102	287,097	14,005	4.7%
2014	370,590	356,582	14,368	3.9%	305,442	294,301	11,141	3.6%
2015	376,054	363,712	12,432	3.3%	310,088	300,430	9,658	3.1%
2016	383,297	372,190	11,107	2.9%	316,992	308,144	8,848	2.8%
2017	385,919	376,339	9,580	2.5%	319,483	311,811	7,672	2.4%
2018	384,796	375,855	8,941	2.3%	318,740	311,552	7,188	2.3%
2019	389,205	379,562	9,643	2.5%	323,055	315,338	7,717	2.4%
2020	384,772	365,840	18,932	4.9%	319,433	304,154	15,279	4.8%

Source: Wisconsin Department of Workforce Development



**COUNTY OF DANE  
LARGEST EMPLOYERS**

Employer	Type of Organization	Employees
State of Wisconsin	State Government	36,475
University of Wisconsin-Madison	University/College	14,464
UW Hospital & Clinics	Hospital/Healthcare	7,447
EPIC Systems	Software Services	7,400
American Standard Insurance	Insurance	4,000
Madison Metropolitan School District	Education	3,591
Wisconsin Physicians Service Insurance	Education	3,500
Meriter Home Health	Hospital, Clinics and Home Care	3,000
American Family Insurance	Insurance	2,000
CUNA Mutual Holding Co.	Insurance	2,000

<sup>1</sup> Source: Comprehensive Annual Financial Reports, 2019A Official Statement



**COUNTY OF DANE  
PRINCIPAL TAXPAYERS  
BUDGET YEAR 2022**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2021 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems Corp.	Medical Software	\$1,202,284,400	1.66%
Promega Corporation	Biotechnology	\$217,861,100	0.30%
CG Growth LLC	Sciences	\$164,765,000	0.23%
American Family Ins. Corp.	Insurance	\$132,034,700	0.18%
Ax Madison Greenway LLC	Property Development	\$120,794,400	0.17%
Madison Malls Ground LLC	Shopping Centers	\$107,353,000	0.15%
University Research Park Inc.	Research & Technology Park	\$91,644,900	0.13%
Core Campus Madison LLC	Property Development	\$89,500,000	0.12%
Covance Laboratories Inc.	Research	\$78,699,000	0.11%
Core Campus Madison II LLC	Property Development	\$76,700,000	0.11%
Totals		<u>\$2,281,636,500</u>	<u>3.15%</u>

Source: Dane County Tax System  
Source: City of Madison Treasurer's Office

**Sub. 1 to 2021 RES-195  
SETTING THE 2021 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
<b>State Tax</b>	Entire County
<b>County Taxes</b>	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills, Windsor.
Board of Health	Entire County except the City of Madison

**NOW, THEREFORE, BE IT RESOLVED** that in addition to the amounts below, the County levies taxes equal to the amount of any refunded or rescinded taxes pursuant to notices received from the Wisconsin Department of Revenue under sec. 74.41(5) and , Wis. Stats., and

**BE IT FINALLY RESOLVED** that County Taxes in conformity thereto:

1. \$822,049 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$6,080,153 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$8,857,031 be levied for the Board of Health on the taxable property of Dane County exclusive of the City of Madison.
4. Taxes be levied on the taxable property of Dane County as follows:
  - A. \$ 465,441 for Highway
  - B. \$193,110,440 County Taxes

**Summary:**

Gross County Taxes	279,403,877
Gross Tax Rate Per \$1,000	\$ 3.86
County Sales Tax Applied	\$ 68,222,093
Net Proposed County Property Taxes	\$ 211,181,784
State Aid – Exempt Computers	\$ 1,846,670
Net Required County Property Taxes	\$ 209,335,114
Net Tax Rate Per \$1,000	\$ 2.89

**DANE COUNTY  
2022 Budget  
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>TOWNS</b>							
Albion	0.00	15,887.64	1,727.76	103,350.80	58,028.47	716,844.49	895,839.16
Berry	0.00	14,021.40	1,524.81	91,210.69	51,212.15	632,640.23	790,609.28
Black Earth	0.00	5,577.95	606.60	36,285.17	20,373.07	251,675.04	314,517.83
Blooming Grove	0.00	10,776.76	1,171.96	70,103.95	39,361.33	486,243.20	607,657.20
Blue Mounds	0.00	10,670.42	1,160.40	69,412.21	38,972.94	481,445.38	601,661.35
Bristol	0.00	38,867.92	4,226.84	252,839.93	141,962.26	1,753,706.00	2,191,602.95
Burke	0.00	33,995.74	3,697.00	221,145.91	124,167.00	1,533,875.26	1,916,880.91
Christiana	0.00	9,605.01	1,044.53	62,481.63	35,081.62	433,374.59	541,587.38
Cottage Grove	0.00	31,191.21	3,392.01	202,902.14	113,923.65	1,407,335.78	1,758,744.79
Cross Plains	0.00	18,511.47	2,013.10	120,419.05	67,611.79	835,230.46	1,043,785.87
Dane	0.00	8,869.99	964.60	57,700.25	32,397.01	400,210.77	500,142.62
Deerfield	0.00	14,102.24	1,533.60	91,736.57	51,507.42	636,287.89	795,167.72
Dunkirk	0.00	14,804.28	1,609.95	96,303.40	54,071.56	667,963.60	834,752.79
Dunn	0.00	54,600.47	5,937.73	355,181.83	199,424.27	2,463,552.75	3,078,697.05
Madison	0.00	28,897.99	3,142.62	187,984.51	105,547.84	1,303,866.63	1,629,439.59
Mazomanie	0.00	8,857.60	963.25	57,619.65	32,351.76	399,651.71	499,443.97
Medina	0.00	10,499.93	1,141.85	68,303.16	38,350.24	473,752.82	592,048.00
Middleton	0.00	91,740.07	9,976.62	596,778.76	335,073.93	4,139,276.90	5,172,846.28
Montrose	0.00	10,332.19	1,123.61	67,212.01	37,737.59	466,184.63	582,590.03
Oregon	0.00	29,230.45	3,178.78	190,147.15	106,762.09	1,318,866.87	1,648,185.34
Perry	0.00	5,972.69	649.52	38,852.99	21,814.82	269,485.62	336,775.64
Pleasant Springs	0.00	35,649.44	3,876.83	231,903.40	130,207.01	1,608,489.46	2,010,126.14
Primrose	0.00	6,663.49	724.65	43,346.69	24,337.91	300,654.03	375,726.77
Roxbury	0.00	17,907.69	1,947.44	116,491.42	65,406.54	807,988.37	1,009,741.46
Rutland	0.00	19,690.02	2,141.27	128,085.63	71,916.36	888,406.12	1,110,239.40
Springdale	0.00	21,579.44	2,346.74	140,376.55	78,817.35	973,656.27	1,216,776.35
Springfield	0.00	31,537.69	3,429.69	205,156.04	115,189.15	1,422,968.84	1,778,281.41
Sun Prairie	0.00	20,228.87	2,199.86	131,590.92	73,884.48	912,718.92	1,140,623.05
Vermont	0.00	11,564.87	1,257.67	75,230.69	42,239.85	521,802.56	652,095.64
Verona	0.00	22,889.00	2,489.15	148,895.38	83,600.43	1,032,743.24	1,290,617.20
Vienna	0.00	17,523.20	1,905.63	113,990.27	64,002.23	790,640.29	988,061.62
Westport	0.00	61,272.53	6,663.31	398,584.30	223,793.49	2,764,593.58	3,454,907.21
York	0.00	5,279.57	574.15	34,344.16	19,283.24	238,212.16	297,693.28
<b>TOTAL TOWNS</b>	<b>0.00</b>	<b>738,799.23</b>	<b>80,343.53</b>	<b>4,805,967.21</b>	<b>2,698,410.85</b>	<b>33,334,344.46</b>	<b>41,657,865.28</b>

**DANE COUNTY  
2022 Budget  
Tax Apportionment**

MUNICIPALITY	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>VILLAGES</b>							
Belleville	0.00	0.00	1,400.51	0.00	47,037.29	581,067.00	629,504.80
Black Earth	0.00	0.00	952.37	0.00	31,986.30	395,137.18	428,075.85
Blue Mounds	0.00	0.00	591.82	35,401.09	19,876.68	245,543.21	301,412.80
Brooklyn	0.00	0.00	606.54	36,281.94	20,371.25	251,652.64	308,912.37
Cambridge	0.00	0.00	1,219.94	0.00	40,972.66	506,148.64	548,341.24
Cottage Grove	0.00	0.00	4,882.51	292,060.81	163,983.65	2,025,743.19	2,486,670.16
Cross Plains	0.00	0.00	2,566.20	0.00	86,188.30	1,064,712.09	1,153,466.59
Dane	0.00	0.00	711.70	42,572.12	23,903.01	295,281.70	362,468.53
Deerfield	0.00	0.00	1,564.87	0.00	52,557.47	649,259.51	703,381.85
DeForest	0.00	0.00	8,273.56	0.00	277,875.14	3,432,681.94	3,718,830.64
Maple Bluff	0.00	0.00	3,429.29	205,132.29	115,175.81	1,422,804.12	1,746,541.51
Marshall	0.00	0.00	1,681.60	0.00	56,477.97	697,690.64	755,850.21
Mazomanie	0.00	0.00	1,156.65	0.00	38,847.07	479,890.45	519,894.17
McFarland	0.00	0.00	7,430.52	0.00	249,560.79	3,082,905.44	3,339,896.75
Mount Horeb	0.00	0.00	5,330.71	0.00	179,036.95	2,211,701.59	2,396,069.25
Oregon	0.00	0.00	8,869.81	0.00	297,900.86	3,680,066.07	3,986,836.74
Rockdale	0.00	0.00	112.49	6,729.01	3,778.14	46,672.67	57,292.31
Shorewood Hills	0.00	0.00	3,851.36	230,379.93	129,351.63	1,597,922.65	1,961,505.57
Waunakee	0.00	0.00	13,543.46	0.00	454,869.43	5,619,149.79	6,087,562.68
Windsor	0.00	0.00	7,115.42	425,628.60	238,978.08	2,952,173.92	3,623,896.02
<b>TOTAL VILLAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>75,291.33</b>	<b>1,274,185.79</b>	<b>2,528,728.48</b>	<b>31,238,204.44</b>	<b>35,116,410.04</b>
<b>CITIES</b>							
Edgerton	0.00	0.00	179.33	0.00	6,022.96	74,403.52	80,605.81
Fitchburg	0.00	0.00	22,706.82	0.00	762,629.39	9,421,008.49	10,206,344.70
Madison	0.00	0.00	201,728.37	0.00	0.00	83,696,661.29	83,898,389.66
Middleton	0.00	0.00	23,118.37	0.00	776,451.90	9,591,762.34	10,391,332.61
Monona	0.00	83,249.77	9,053.31	0.00	304,063.77	3,756,198.51	4,152,565.36
Stoughton	0.00	0.00	8,276.84	0.00	277,985.16	3,434,041.05	3,720,303.05
Sun Prairie	0.00	0.00	25,069.64	0.00	841,987.12	10,401,339.82	11,268,396.58
Verona	0.00	0.00	19,673.46	0.00	660,751.37	8,162,476.08	8,842,900.91
<b>TOTAL CITIES</b>	<b>0.00</b>	<b>83,249.77</b>	<b>309,806.14</b>	<b>0.00</b>	<b>3,629,891.67</b>	<b>128,537,891.10</b>	<b>132,560,838.68</b>
<b>TOTALS</b>	<b>0.00</b>	<b>822,049.00</b>	<b>465,441.00</b>	<b>6,080,153.00</b>	<b>8,857,031.00</b>	<b>193,110,440.00</b>	<b>209,335,114.00</b>

**ATTORNEYS' SALARY SCHEDULE - "A"**  
**Effective 12/19/21**

<b>RANGE</b>	<b>HOURLY RATE</b>	<b>BI-WEEKLY<sup>K</sup> RATE</b>	<b>MONTHLY<sup>J</sup> RATE</b>	<b>ANNUAL<sup>J</sup> RATE</b>
22 (1)	\$34.58	\$2,766.40	\$5,994	\$71,926
23	\$35.96	2,876.80	6,233	74,797
23.5	\$36.74	2,939.20	6,368	76,419
24	\$37.45	2,996.00	6,491	77,896
24.5	\$38.25	3,060.00	6,630	79,560
25	\$39.03	3,122.40	6,765	81,182
25.5	\$39.76	3,180.80	6,892	82,701
26	\$40.58	3,246.40	7,034	84,406
26.5	\$41.41	3,312.80	7,178	86,133
27	\$42.12	3,369.60	7,301	87,610
27.5	\$43.08	3,446.40	7,467	89,606
28	\$43.88	3,510.40	7,606	91,270
28.5	\$44.62	3,569.60	7,734	92,810
29	\$45.52	3,641.60	7,890	94,682
29.5	\$46.41	3,712.80	8,044	96,533
30 (2)	\$47.28	3,782.40	8,195	98,342
30.5	\$48.16	3,852.80	8,348	100,173
31	\$49.15	3,932.00	8,519	102,232
31.5	\$50.10	4,008.00	8,684	104,208
32	\$51.12	4,089.60	8,861	106,330
32.5	\$52.02	4,161.60	9,017	108,202
33	\$53.06	4,244.80	9,197	110,365
33.5	\$54.15	4,332.00	9,386	112,632
34	\$55.21	4,416.80	9,570	114,837
34.5	\$56.25	4,500.00	9,750	117,000
35	\$57.30	4,584.00	9,932	119,184
35.5	\$58.62	4,689.60	10,161	121,930
36	\$59.74	4,779.20	10,355	124,259
36.5	\$61.04	4,883.20	10,580	126,963
37	\$62.28	4,982.40	10,795	129,542
37.5	\$63.66	5,092.80	11,034	132,413
38	\$65.02	5,201.60	11,270	135,242
38.5	\$66.47	5,317.60	11,521	138,258
39	\$67.89	5,431.20	11,768	141,211
39.5	\$69.57	5,565.60	12,059	144,706
40	\$71.23	5,698.40	12,347	148,158

Effective 1/1/78 New Employees: 1) **Range 22-40**: Assistant Corporation Counsels start at Range 22. 2) **Range 30-40**: Judicial Court Commissioners start at Range 30. <sup>J</sup> Monthly and Annual rates based on 2,080 hours per year. <sup>K</sup> Biweekly rate based on 80 hours.

**DANE COUNTY EMPLOYEE GROUP 65 SALARY SCHEDULE - "F"**  
**Effective 12/19/21**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	22.78	1,822.40	\$ 3,949	23.04 \$ 3,994	23.47 \$ 4,068	23.92 \$ 4,146	24.29 \$ 4,210	\$ 47,382
09	23.92	1,913.60	\$ 4,146	24.29 \$ 4,210	24.76 \$ 4,292	25.21 \$ 4,370	25.72 \$ 4,458	\$ 49,754
10	24.29	1,943.20	\$ 4,210	24.76 \$ 4,292	25.21 \$ 4,370	25.72 \$ 4,458	26.17 \$ 4,536	\$ 50,523
11	24.76	1,980.80	\$ 4,292	25.21 \$ 4,370	25.72 \$ 4,458	26.17 \$ 4,536	26.77 \$ 4,640	\$ 51,501
12	25.21	2,016.80	\$ 4,370	25.72 \$ 4,458	26.17 \$ 4,536	26.77 \$ 4,640	27.34 \$ 4,739	\$ 52,437
13	25.72	2,057.60	\$ 4,458	26.17 \$ 4,536	26.77 \$ 4,640	27.34 \$ 4,739	27.94 \$ 4,843	\$ 53,498
14	26.17	2,093.60	\$ 4,536	26.77 \$ 4,640	27.34 \$ 4,739	27.94 \$ 4,843	28.47 \$ 4,935	\$ 54,434
16	27.34	2,187.20	\$ 4,739	27.94 \$ 4,843	28.47 \$ 4,935	29.14 \$ 5,051	29.94 \$ 5,190	\$ 56,867
17	27.94	2,235.20	\$ 4,843	28.47 \$ 4,935	29.14 \$ 5,051	29.94 \$ 5,190	30.66 \$ 5,314	\$ 58,115
18	28.47	2,277.60	\$ 4,935	29.14 \$ 5,051	29.94 \$ 5,190	30.66 \$ 5,314	31.39 \$ 5,441	\$ 59,218
19	29.14	2,331.20	\$ 5,051	29.94 \$ 5,190	30.66 \$ 5,314	31.39 \$ 5,441	32.27 \$ 5,593	\$ 60,611

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 12/19/21**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP 1				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*					
03	\$ 19.49	\$ 1,559.20	\$ 3,378	\$ 20.24	\$ 3,508	\$ 21.03	\$ 3,645	\$ 21.76	\$ 3,772			\$ 40,539
04	\$ 21.37	1,709.60	\$ 3,704	\$ 21.97	\$ 3,808	\$ 22.28	\$ 3,862	\$ 22.63	\$ 3,923	\$ 22.92	\$ 3,973	\$ 44,450
05	\$ 21.67	1,733.60	\$ 3,756	\$ 22.28	\$ 3,862	\$ 22.63	\$ 3,923	\$ 22.92	\$ 3,973	\$ 23.43	\$ 4,061	\$ 45,074
06	\$ 22.50	1,800.00	\$ 3,900	\$ 22.82	\$ 3,955	\$ 23.15	\$ 4,013	\$ 23.54	\$ 4,080	\$ 24.02	\$ 4,163	\$ 46,800
07	\$ 22.82	1,825.60	\$ 3,955	\$ 23.15	\$ 4,013	\$ 23.54	\$ 4,080	\$ 24.02	\$ 4,163	\$ 24.37	\$ 4,224	\$ 47,466
08	\$ 23.15	1,852.00	\$ 4,013	\$ 23.54	\$ 4,080	\$ 24.02	\$ 4,163	\$ 24.37	\$ 4,224	\$ 24.82	\$ 4,302	\$ 48,152
09	\$ 23.54	1,883.20	\$ 4,080	\$ 24.02	\$ 4,163	\$ 24.37	\$ 4,224	\$ 24.82	\$ 4,302	\$ 25.31	\$ 4,387	\$ 48,963
10	\$ 24.02	1,921.60	\$ 4,163	\$ 24.37	\$ 4,224	\$ 24.82	\$ 4,302	\$ 25.31	\$ 4,387	\$ 25.85	\$ 4,481	\$ 49,962
11	\$ 24.37	1,949.60	\$ 4,224	\$ 24.82	\$ 4,302	\$ 25.31	\$ 4,387	\$ 25.85	\$ 4,481	\$ 26.34	\$ 4,566	\$ 50,690
12	\$ 24.82	1,985.60	\$ 4,302	\$ 25.31	\$ 4,387	\$ 25.85	\$ 4,481	\$ 26.34	\$ 4,566	\$ 26.88	\$ 4,659	\$ 51,626
12F	\$ 25.21	2,016.80	\$ 4,370	\$ 25.72	\$ 4,458	\$ 26.17	\$ 4,536	\$ 26.77	\$ 4,640	\$ 27.34	\$ 4,739	\$ 52,437
13	\$ 25.31	2,024.80	\$ 4,387	\$ 25.85	\$ 4,481	\$ 26.34	\$ 4,566	\$ 26.88	\$ 4,659	\$ 27.43	\$ 4,755	\$ 52,645
14	\$ 25.85	2,068.00	\$ 4,481	\$ 26.34	\$ 4,566	\$ 26.88	\$ 4,659	\$ 27.43	\$ 4,755	\$ 28.03	\$ 4,859	\$ 53,768
14F	\$ 26.17	2,093.60	\$ 4,536	\$ 26.77	\$ 4,640	\$ 27.34	\$ 4,739	\$ 27.94	\$ 4,843	\$ 28.47	\$ 4,935	\$ 54,434
15	\$ 26.34	2,107.20	\$ 4,566	\$ 26.88	\$ 4,659	\$ 27.43	\$ 4,755	\$ 28.03	\$ 4,859	\$ 28.60	\$ 4,957	\$ 54,787
16	\$ 26.88	2,150.40	\$ 4,659	\$ 27.43	\$ 4,755	\$ 28.03	\$ 4,859	\$ 28.60	\$ 4,957	\$ 29.34	\$ 5,086	\$ 55,910
16F	\$ 27.34	2,187.20	\$ 4,739	\$ 27.94	\$ 4,843	\$ 28.47	\$ 4,935	\$ 29.14	\$ 5,051	\$ 29.94	\$ 5,190	\$ 56,867
17	\$ 27.43	2,194.40	\$ 4,755	\$ 28.03	\$ 4,859	\$ 28.60	\$ 4,957	\$ 29.34	\$ 5,086	\$ 29.99	\$ 5,198	\$ 57,054
18	\$ 28.03	2,242.40	\$ 4,859	\$ 28.60	\$ 4,957	\$ 29.34	\$ 5,086	\$ 29.99	\$ 5,198	\$ 30.81	\$ 5,340	\$ 58,302
18F	\$ 28.47	2,277.60	\$ 4,935	\$ 29.14	\$ 5,051	\$ 29.94	\$ 5,190	\$ 30.66	\$ 5,314	\$ 31.39	\$ 5,441	\$ 59,218
19	\$ 28.60	2,288.00	\$ 4,957	\$ 29.34	\$ 5,086	\$ 29.99	\$ 5,198	\$ 30.81	\$ 5,340	\$ 31.59	\$ 5,476	\$ 59,488
20	\$ 29.34	2,347.20	\$ 5,086	\$ 29.99	\$ 5,198	\$ 30.81	\$ 5,340	\$ 31.59	\$ 5,476	\$ 32.42	\$ 5,619	\$ 61,027
21	\$ 29.99	2,399.20	\$ 5,198	\$ 30.81	\$ 5,340	\$ 31.59	\$ 5,476	\$ 32.42	\$ 5,619	\$ 33.38	\$ 5,786	\$ 62,379
22	\$ 30.81	2,464.80	\$ 5,340	\$ 31.59	\$ 5,476	\$ 32.42	\$ 5,619	\$ 33.38	\$ 5,786	\$ 34.31	\$ 5,947	\$ 64,085

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 12/20/20**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
15	1	\$27.34	\$ 2,042.30	\$4,440	\$53,286
	2	\$28.38	2,119.99	4,609	55,313
	3	\$29.11	2,174.52	4,728	56,735
	4	\$30.01	2,241.75	4,874	58,489
	5	\$30.71	2,294.04	4,988	59,854
	6	\$31.66	2,365.00	5,142	61,705
	7	\$32.55	2,431.49	5,287	63,440
	8	\$33.76	2,521.87	5,483	65,798
	9	\$35.05	2,618.24	5,693	68,312
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	\$30.22	2,257.43	4,908	58,899
	2	\$31.00	2,315.70	5,035	60,419
	3	\$31.84	2,378.45	5,171	62,056
	4	\$32.66	2,439.70	5,305	63,654
	5	\$33.57	2,507.68	5,452	65,428
	6	\$34.82	2,601.05	5,655	67,864
	7	\$36.18	2,702.65	5,876	70,515
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	\$31.24	2,333.63	5,074	60,887
	2	\$32.00	2,390.40	5,197	62,368
	3	\$32.83	2,452.40	5,332	63,986
	4	\$33.76	2,521.87	5,483	65,798
	5	\$34.71	2,592.84	5,637	67,650
	6	\$36.04	2,692.19	5,853	70,242
	7	\$37.41	2,794.53	6,076	72,912
(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 12/19/21**

	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	26.86	28.08	29.33	30.62	31.52	32.43	33.34	34.30	6
7	28.40	29.66	31.02	32.42	33.32	34.29	35.29	36.34	7
8	30.39	31.78	33.19	34.70	35.75	36.78	37.89	39.03	8
9	32.86	34.31	35.89	37.62	38.78	39.92	41.07	42.32	9
10	35.47	37.12	38.87	40.71	41.89	43.16	44.47	45.84	10
11	38.36	40.15	42.02	43.96	45.31	46.67	48.09	49.53	11
12	41.17	43.10	45.14	47.26	48.71	50.14	51.64	53.20	12
13	44.28	46.34	48.54	50.81	52.32	53.91	55.49	57.17	13

**Senior Management Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/19/21**

	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	47.32	49.63	51.99	54.50	56.15	57.91	59.63	61.43	14
15	50.56	53.01	55.55	58.25	60.01	61.83	63.75	65.66	15
16	54.02	56.64	59.38	62.25	64.12	66.11	68.10	70.15	16
17	57.75	60.54	63.45	66.54	68.56	70.65	72.80	75.07	17
18	61.74	64.73	67.87	71.09	73.31	75.53	77.87	80.23	18
19	65.98	69.19	72.52	76.04	78.36	80.76	83.22	85.79	19

**HEALTH CARE 1199 SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 12/19/21**

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease	16	1	29.88	2,390.40	5,179	62,150
Outreach Specialist		2	30.77	2,461.60	5,334	64,002
		3	31.72	2,537.60	5,498	65,978
		4	32.65	2,612.00	5,659	67,912
		5	33.64	2,691.20	5,831	69,971
		6	34.66	2,772.80	6,008	72,093
		7	35.75	2,860.00	6,197	74,360
	17	1	34.10	2,728.00	5,911	70,928
		2	35.13	2,810.40	6,089	73,070
		3	36.27	2,901.60	6,287	75,442
		4	37.38	2,990.40	6,479	77,750
		5	38.53	3,082.40	6,679	80,142
		6	39.74	3,179.20	6,888	82,659
		7	40.98	3,278.40	7,103	85,238
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	34.75	2,780.00	6,023	72,280
Public Health Nurse		2	35.85	2,868.00	6,214	74,568
		3	37.02	2,961.60	6,417	77,002
		4	38.15	3,052.00	6,613	79,352
		5	39.28	3,142.40	6,809	81,702
		6	40.60	3,248.00	7,037	84,448
		7	41.80	3,344.00	7,245	86,944
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communic. Disease Coord	18A	1	36.49	2,919.20	6,325	75,899
Immunization Coord		2	37.64	3,011.20	6,524	78,291
Nurse Fam Partnership Coord		3	38.82	3,105.60	6,729	80,746
Registered Dietician		4	40.02	3,201.60	6,937	83,242
Registered Nurse		5	41.27	3,301.60	7,154	85,842
Tuberculosis Coordinator		6	42.52	3,401.60	7,370	88,442
WIC Lead Worker		7	43.75	3,500.00	7,583	91,000
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	42.37	3,389.60	7,344	88,130
		2	43.59	3,487.20	7,556	90,667
		3	44.86	3,588.80	7,776	93,309
		4	46.09	3,687.20	7,989	95,867
		5	47.36	3,788.80	8,209	98,509
		6	48.80	3,904.00	8,459	101,504
		7	50.13	4,010.40	8,689	104,270

<sup>K</sup> Biweekly rate based on 80 hours.

<sup>J</sup> Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT  
SALARY SCHEDULE -  
For Classifications with an "O"  
Effective 12/20/20**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
17	1	\$ 35.10	\$ 2,808.00	\$ 6,084	\$ 73,008
	2	\$ 36.21	2,896.80	6,276	75,317
	3	\$ 37.27	2,981.60	6,460	77,522
	4	\$ 38.38	3,070.40	6,653	79,830
	5	\$ 39.78	3,182.40	6,895	82,742
	6	\$ 41.35	3,308.00	7,167	86,008
	7	\$ 42.96	3,436.80	7,446	89,357

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
19	1	\$ 37.60	\$ 3,008.00	\$ 6,517	\$ 78,208
	2	\$ 38.74	3,099.20	6,715	80,579
	3	\$ 39.87	3,189.60	6,911	82,930
	4	\$ 41.05	3,284.00	7,115	85,384
	5	\$ 42.55	3,404.00	7,375	88,504
	6	\$ 44.18	3,534.40	7,658	91,894
	7	\$ 45.88	3,670.40	7,953	95,430

**Dane County Employee Group 1871**  
**For ranges coded with an 'P' in the salary schedule**  
**Effective 12/19/21**

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	25.58	26.71	27.90	29.15	29.98	30.85	31.72	32.64	5
6	26.86	28.08	29.33	30.62	31.52	32.43	33.34	34.30	6
7	28.40	29.66	31.02	32.42	33.32	34.29	35.29	36.34	7
8	30.39	31.78	33.19	34.70	35.75	36.78	37.89	39.03	8
9	32.86	34.31	35.89	37.62	38.78	39.92	41.07	42.32	9
10	35.47	37.12	38.87	40.71	41.89	43.16	44.47	45.84	10
11	38.36	40.15	42.02	43.96	45.31	46.67	48.09	49.53	11
12	41.17	43.10	45.14	47.26	48.71	50.14	51.64	53.20	12
13	44.28	46.34	48.54	50.81	52.32	53.91	55.49	57.17	13
14	47.32	49.63	51.99	54.50	56.15	57.91	59.63	61.43	14

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI**  
**SALARY SCHEDULE - "T"**  
**Effective 12/19/21**

<b>CLASSIFICATION</b>	<b>12/19/2021</b>
Carpenter	\$ 33.84
Electrician	\$ 39.34
Apprentice Electrician (40%)	\$ 16.86
(45%)	\$ 18.73
(55%)	\$ 22.44
(65%)	\$ 26.16
(75%)	\$ 29.90
(80%)	\$ 31.77
(100%)	\$ 39.34
Painters	\$ 32.59
Apprentice Painter (45%)	\$ 15.75
(55%)	\$ 18.80
(65%)	\$ 21.88
(75%)	\$ 24.94
(85%)	\$ 28.01
Steamfitters	\$ 41.40
Apprentice Steamfitter (40%)	\$ 17.66
(45%)	\$ 19.60
(50%)	\$ 21.60
(55%)	\$ 23.54
(60%)	\$ 25.49
(65%)	\$ 27.47
(70%)	\$ 29.42
(75%)	\$ 31.37
(80%)	\$ 33.34
(85%)	\$ 35.35

**EMPLOYEE GROUP 2634 SALARY SCHEDULE**  
**For positions coded 'SW' in the salary schedule**  
**Effective 12/19/21**

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	25.77	2,061.60	4,467	53,602
	2	27.00	2,160.00	4,680	56,160
18	1	28.13	2,250.40	4,876	58,510
	2	29.38	2,350.40	5,093	61,110
	3	30.77	2,461.60	5,333	64,002
	4	32.11	2,568.80	5,566	66,789
	5	33.55	2,684.00	5,815	69,784
19	1	29.38	2,350.40	5,093	61,110
	2	30.77	2,461.60	5,333	64,002
	3	32.11	2,568.80	5,566	66,789
	4	33.55	2,684.00	5,815	69,784
	5	35.08	2,806.40	6,081	72,966
20	1	30.77	2,461.60	5,333	64,002
	2	32.11	2,568.80	5,566	66,789
	3	33.55	2,684.00	5,815	69,784
	4	35.08	2,806.40	6,081	72,966
	5	36.75	2,940.00	6,370	76,440
21	1	32.20	2,576.00	5,581	66,976
	2	33.63	2,690.40	5,829	69,950
	3	35.14	2,811.20	6,091	73,091
	4	36.75	2,940.00	6,370	76,440
	5	38.53	3,082.40	6,679	80,142

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 the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.



## VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION





**Sub. 1 to 2021 RES-193, as amended**  
**2022 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

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The 2022 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2022 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

- TABLE 1: TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**
- TABLE 2: TAX LEVY HISTORY**
- TABLE 3: 2022 APPROPRIATIONS FOR OPERATIONS**
- TABLE 4: EXPENDITURE & REVENUE HISTORY - OPERATIONS**
- TABLE 5: CARRY-FORWARDS**
- TABLE 6: INDEBTEDNESS**
- TABLE 7: 2022 BUDGETED POSITIONS**

Together with the 2022 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2020 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2021 to 2022 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2022 fiscal year as shown in Table 7.

**BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2021 are re-appropriated in 2022.

**BE IT FURTHER RESOLVED** that payments are authorized as required under sec. 74.41(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that 2019 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- The budgets for all departments having fifteen or more employees shall include a “Salary Savings” line that will be 2% of the budgeted “Salaries & Wages” account for that department.

**Sub. 1 to 2021 RES-193, as amended**  
**2022 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 41 • As of the pay period 1 of 2022, any employee earning an hourly wage of \$33.34 or less shall receive a pay increase of \$1.00 per hour. The hourly wage  
42 of any employee with an hourly wage over \$33.34 will be increased by 3%. As of pay period 13 of 2022, any employee earning an hourly wage of \$34.34  
43 or less shall receive a pay increase of \$1.03 per hour. The hourly wage of any employee with an hourly wage over \$34.34 will be increased by 3%.  
44
- 45 • The wage scale for employees within the Building & Construction Trades Council of South Central Wisconsin will be increased by the amount negotiated  
46 in collective bargaining plus an additional non-negotiated amount not to exceed the difference between the negotiated increase to the hourly rate and a  
47 3.0% increase to the hourly rate beginning in pay period 1 2019 and an additional amount of 3% beginning with pay period 13 of 2022.  
48
- 49 • The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$22.46 beginning with the first pay period of 2022 and  
50 increase to \$23.14 with pay period 13 of 2022 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour  
51 above those rates.  
52
- 53 • Pursuant to DCO 25.501(b), the Human Services contracts listed in Appendix A may be executed by the Director of Human Services.  
54
- 55 • Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund,  
56 Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future  
57 years.  
58
- 59 • The following procedure will be applied at the end of fiscal year 2022. First, all fiscal activity in all funds will be closed according to Generally Accepted  
60 Accounting Principles, and any budgeted transfers other than between the general fund and the human services and badger prairie funds will be made.  
61 To the extent that the GPR requirement to balance the Human Services Fund is less than the amount budgeted, any surplus will be applied toward any  
62 deficit in the Badger Prairie Fund. The unassigned general fund balance shall not decrease, and shall increase a minimum of the percentage increase in  
63 the combined expenditures of the general fund and the human services fund. To the extent funds are available after the above items are applied, the  
64 remaining surplus of GPR budgeted for the human services fund will be retained in the human services fund and applied to future budgets for  
65 expenditures.  
66
- 67 • The Director of the Alliant Energy Center shall complete a staffing assessment and present it to the Public Works and Transportation Committee by  
68 September 1, 2022, using existing staffing data to include:  
69 •
- 70 • 1. Number, type, and attendance at events in 2021 and up to the date of presentation in 2022;  
71 • 2. Anticipated events for the remainder of 2022 and planned for 2023;  
72 • 3. Potential GPR impact of AEC operations for 2022; and  
73 • 4. Temporary and permanent staffing patterns under the Director's reorganized structure.  
74
- 75 • Given deteriorating road conditions, \$42,000 of highway maintenance funds included in Highway Operating Maintenance expenditures be dedicated in  
76 2022 to pavement repair & minor resurfacing on Cty G between Mt. Vernon & Cty A.  
77
- 78 • The operating budget includes additional funding of \$25,000 for the Double Dollars program. These funds are designated to be used to expand benefits  
79 available to program participants and not to increase funding for program administration.

**Sub. 1 to 2021 RES-193, as amended**  
**2022 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 80
- 81 • The operating budget includes \$75,000 in the Human Services Department to update the required homeless services plan. Expenditure of these funds is
- 82 contingent upon the City of Madison contributing an amount of \$75,000 or greater to the effort.
- 83
- 84 • The Office for Equity and Inclusion will work with the staff of the emerging organization called Soup-A-Transportation to assist them to compete for
- 85 specialized transportation funding from the Department of Human Services.
- 86
- 87 • The County Board encourages the County Administration to issue a temporary exception to the employee handbook such that each employee begin
- 88 payroll year 2022 with 80 hours of COVID leave.
- 89
- 90 • The County Board encourages the County Administration to issue a temporary exception to the employee handbook to allow an employee to use sick
- 91 leave hours in 2022 before the employee has earned the hours. The temporary exception should provide that if an employee terminates with a negative
- 92 balance, the balance due be deducted from their final pay.
- 93
- 94 • The Personnel and Finance Committee Chair will appoint a Study Subcommittee of P&F.
- 95
- 96 Subcommittee Charge: Subcommittee shall evaluate concerns regarding equity, recruitment, retention. The subcommittee shall recommend to the
- 97 Personnel & Finance Committee options for addressing identified concerns. The subcommittee will commence as early as January, 2022 and be
- 98 dissolved as of December 31st, 2022 unless extended by action of the Personnel & Finance Committee.
- 99
- 100 Subcommittee Composition: The committee shall consist of one (1) representative from each employee group and union with the exception of the 720
- 101 employee group, which shall have two (2) representatives, one (1) representative from the Managerial Advisory Committee (MAC), two (2) members from
- 102 Personnel & Finance, one (1) elected official, and one (1) employee to represent the balance of employees of the county.
- 103
- 104 • To assess the need for and potentially facilitate implementation of a business tracking software system, the Office of Equity and Inclusion will convene
- 105 a staff work group composed of a representative of the Department of Administration, the County Controller, the Highway Commissioner or designee,
- 106 the Associate Director of Public Works, or designee. The work group will explore current data sources, contracting provisions, payment processes and
- 107 other aspects of county capital projects that might improve the collection of data relative to participation by targeted businesses in county capital
- 108 projects.
- 109
- 110 • The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
- 111
- 112 • The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not
- 113 specifically budgeted for. The new accounts added will not change the department's total appropriation.
- 114
- 115 **BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate
- 116 narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2021 or early 2022,
- 117 following review and approval by the County Board Chair.
- 118

**Sub. 1 to 2021 RES-193, as amended**  
**2022 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

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**Appendix A**  
**Human Services Contracts in Excess**  
**Of \$100,000 Authorized for Director Signature**

**COUNTY OF DANE  
2022 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	43,593,728		1,229,064	2,374,250	10,332,479	-	6,141	-
Amount Used for Levy Reduction	15,045,865	14,539,201	-	1,785,028	-	507	154,756	-
Reserve for Human Services	-	16,590,684	-	-	-	-	-	-
Reserve for Carryforwards	3,081,535	142,353	(3,000)	-	(1,996,401)	131,937	34,496	-
Reserve for Encumbrances	1,102,154	467,964	19,805	-	1,757,773	-	36,900	-
2020 Levy for 2021 Budget	141,711,438	-	-	44,573,634	-	519,493	5,716,771	8,019,693
2021 Estimated Revenues**	146,194,288	170,641,867	11,378,159	8,948,777	31,166,955	500	677,280	-
2021 Estimated Expenditures**	(231,145,769)	(248,737,853)	(25,235,887)	(53,487,591)	(31,578,727)	(652,437)	(6,571,333)	(8,019,693)
2021 Transfer from Methane Fund	2,798,508	-	-	-	-	-	-	-
2021 Transfers to Other Funds	-	-	-	-	-	-	-	-
2021 Estimated Jail Assessments	(320,000)	-	-	320,000	-	-	-	-
2021 Operating Transfers	(75,332,322)	61,491,399	13,840,923	-	-	-	-	-
<b>2021 Estimated Ending Fund Balance</b>	<b>46,729,425</b>	<b>15,135,615</b>	<b>1,229,064</b>	<b>4,514,098</b>	<b>9,682,079</b>	<b>-</b>	<b>55,011</b>	<b>-</b>
2022 Budgeted Reserve***	46,729,425	3,386,023	1,229,064	1,081,469	9,682,079	-	67,804	-
2022 Available for Levy Reduction	-	11,749,592	-	3,432,629	-	-	(12,793)	-
2022 Budgeted Revenues**	71,475,989	157,595,509	11,133,099	6,607,229	30,917,542	500	713,080	-
2022 Budgeted Expenditures**	(212,754,176)	(230,492,916)	(25,507,036)	(58,857,130)	(31,382,983)	(822,549)	(6,780,440)	(8,857,031)
2022 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Transfer from Methane Fund	2,438,008	-	-	-	-	-	-	-
2022 Budgeted Operating Transfers	(75,521,752)	61,147,815	14,373,937	-	-	-	-	-
Gross County Tax Levy - Total Budget	214,882,531	-	-	48,296,672	465,441	822,049	6,080,153	8,857,031
Gross County Tax Rate - Total Budget	2.97	-	-	0.67	0.01	0.01	0.08	0.12
2022 County Sales Tax Applied	68,222,093	-	-	-	-	-	-	-
2022 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
<b>Tax Levy for 2022 Budget</b>	<b>144,813,768</b>	<b>-</b>	<b>-</b>	<b>48,296,672</b>	<b>465,441</b>	<b>822,049</b>	<b>6,080,153</b>	<b>8,857,031</b>
Net Tax Rate for 2022 Budget	\$ 2.00	\$ -	\$ -	\$ 0.67	\$ 0.01	\$ 0.01	\$ 0.08	\$ 0.12

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	6,780,440
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 67,804</u>

**COUNTY OF DANE  
2022 BUDGET**

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

Fund	Capital Funds					Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	
Beginning Fund Balance	2,768	3	1,081,780	-	141,189	58,761,402
Amount Used for Levy Reduction		-	-			31,525,357
Reserve for Human Services		-	-			16,590,684
Reserve for Carryforwards	(764,817)	12,361,892	19,542,764	1,969,081	(1,434,695)	33,065,145
Reserve for Encumbrances	200,217	1,668,258	19,163,685	31,690	2,452,093	26,900,539
2020 Levy for 2021 Budget	-	-	-	-	-	200,541,029
2021 Estimated Revenues**	564,600	34,108,055	216,309,178	6,002,000	28,755,600	654,747,259
2021 Estimated Expenditures**	-	(48,138,205)	(255,628,950)	(8,002,771)	(29,772,998)	(946,972,214)
2021 Transfer from Methane Fund	-	-	-	-	-	2,798,508
2021 Transfers to Other Funds	-	-	-	-	-	-
2021 Estimated Jail Assessments	-	-	-	-	-	-
2021 Operating Transfers	-	-	-	-	-	-
2021 Estimated Ending Fund Balance	2,768	3	468,457	-	141,189	77,957,709
2022 Budgeted Reserve***	2,768	3	468,457	-	141,189	62,788,281
2022 Available for Levy Reduction	-	-	-	-	-	15,169,428
2022 Budgeted Revenues**	-	19,305,000	63,581,400	4,002,000	7,323,500	372,654,848
2022 Budgeted Expenditures**	-	(19,305,000)	(63,581,400)	(4,002,000)	(7,323,500)	(669,666,161)
2022 Jail Assessments	-	-	-	-	-	-
2022 Transfer from Methane Fund	-	-	-	-	-	2,438,008
2022 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	279,403,877
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2022 County Sales Tax Applied	-	-	-	-	-	68,222,093
2022 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2022 Budget	-	-	-	-	-	209,335,114
Net Tax Rate for 2022 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.89
Equalized Valuation						72,334,792,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

**COUNTY OF DANE  
2022 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	327,974,369	(8,490,162)	9,280,621	(1,278,722)	544,767	-	1,156,374	38,402	3	857,230	(25,000)	19	-	1,703,315	(599,175)	331,162,041
2021 Estimated Revenues	22,012,285	16,208,371	14,105,943	2,189,546	6,108,965	959,258	1,151,630	9,576,363	44,888	14,865	4,172,061	2,636,443	-	2,202,500	3,130,897	84,514,015
2021 Estimated Expenditures	(32,313,944)	(15,930,487)	(14,034,007)	(2,094,738)	(5,857,969)	(964,457)	(791,441)	(10,851,692)	(44,883)	(691,000)	(4,172,061)	(2,636,444)	(30,000)	(2,202,500)	(3,124,633)	(95,740,256)
2021 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2021 Equity Transfer to General Fund	-	-	(2,798,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,798,508)
<b>Estimated 2021 Ending Equity</b>	<b>317,672,710</b>	<b>(8,212,278)</b>	<b>6,554,049</b>	<b>(1,183,914)</b>	<b>795,763</b>	<b>(5,199)</b>	<b>1,516,563</b>	<b>(1,236,927)</b>	<b>8</b>	<b>181,095</b>	<b>(25,000)</b>	<b>18</b>	<b>-</b>	<b>1,703,315</b>	<b>(622,911)</b>	<b>317,137,292</b>
2022 Budgeted Revenues	37,236,457	15,039,400	14,636,225	2,064,900	6,497,617	932,265	696,700	9,817,000	42,100	14,700	1,027,504	590,054	-	2,602,500	3,168,100	94,365,522
2022 Budgeted Expenditures	(30,166,506)	(14,502,971)	(12,198,217)	(2,001,200)	(6,605,227)	(936,465)	(849,409)	(9,806,382)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,168,100)	(85,217,635)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2022 Equity Transfer to General Fund	-	-	(2,438,008)	-	-	-	-	-	-	-	-	-	-	-	-	(2,438,008)
<b>Estimated 2022 Ending Equity</b>	<b>324,742,661</b>	<b>(7,675,849)</b>	<b>6,554,049</b>	<b>(1,120,214)</b>	<b>688,153</b>	<b>(9,399)</b>	<b>1,363,854</b>	<b>(1,226,309)</b>	<b>8</b>	<b>(495,205)</b>	<b>(25,000)</b>	<b>18</b>	<b>-</b>	<b>1,703,315</b>	<b>(652,911)</b>	<b>323,847,171</b>



COUNTY OF DANE  
2022 OPERATING BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget	2022 Adopted Budget
\$593,707,780 (\$322,138,759)	\$615,596,386 (\$312,365,882)	Total Budgeted Expenditures All Funds All Programs	\$629,061,358	\$659,635,079	\$660,707,896
		Total Budgeted Revenues All Funds All Programs	(\$349,336,547)	(\$372,693,215)	(\$372,820,370)
<b>\$271,569,021</b>	<b>\$303,230,504</b>	<b>Total Budget All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,941,864</b>	<b>\$287,887,526</b>
\$76,809,844 (\$85,015,267)	\$80,084,221 (\$71,714,940)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$84,876,535	\$85,193,635
		Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$94,109,322)	(\$94,317,422)
<b>(\$8,205,423)</b>	<b>\$8,369,281</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,232,787)</b>	<b>(\$9,123,787)</b>
\$516,897,936 (\$237,123,492)	\$535,512,165 (\$240,650,942)	Budgeted Expenditures - GPR Supported Programs	\$544,767,736	\$574,758,544	\$575,514,261
		Budgeted Program Revenues - GPR Supported Programs	(\$255,230,037)	(\$278,583,893)	(\$278,502,948)
<b>\$279,774,444</b>	<b>\$294,861,223</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$289,537,699</b>	<b>\$296,174,651</b>	<b>\$297,011,313</b>
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$15,169,428) (\$2,438,008)
<b>\$262,750,157</b>	<b>\$260,537,358</b>	<b>Gross County Tax Levy</b>	<b>\$271,592,093</b>	<b>\$278,564,670</b>	<b>\$279,403,877</b>
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85	\$3.86
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577	\$211,181,784
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91	\$2.92
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
<b>\$192,653,828</b>	<b>\$200,541,029</b>	<b>Net Required County Tax Levy</b>	<b>\$211,595,764</b>	<b>\$208,495,907</b>	<b>\$209,335,114</b>
<b>\$2.90</b>	<b>\$2.86</b>	<b>Net Required County Tax Rate</b>	<b>\$2.93</b>	<b>\$2.88</b>	<b>\$2.89</b>
<b>\$399,000</b>	<b>\$519,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$822,049</b>	<b>\$822,049</b>	<b>\$822,049</b>
<b>\$5,535,557</b>	<b>\$5,716,771</b>	<b>Exempt Library Service Levy</b>	<b>\$5,906,745</b>	<b>\$6,075,608</b>	<b>\$6,080,153</b>
<b>\$186,719,271</b>	<b>\$194,304,765</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$204,866,970</b>	<b>\$201,598,250</b>	<b>\$202,432,912</b>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

COUNTY OF DANE  
2022 CAPITAL BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget	2022 Adopted Budget
\$69,618,250 (\$69,618,250)	\$80,789,300 (\$80,729,400)	Total Budgeted Expenditures All Funds All Programs	\$56,352,900	\$88,237,900	\$94,175,900
		Total Budgeted Revenues All Funds All Programs	(\$56,352,900)	(\$88,262,000)	(\$94,200,000)
<b>\$0</b>	<b>\$59,900</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>(\$24,100)</b>	<b>(\$24,100)</b>
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$24,000	\$24,000
\$0	(\$40,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$48,100)	(\$48,100)
<b>\$0</b>	<b>\$59,900</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>(\$24,100)</b>	<b>(\$24,100)</b>
\$69,618,250 (\$69,618,250)	\$80,689,300 (\$80,689,300)	Budgeted Expenditures - GPR Supported Programs	\$56,352,900	\$88,213,900	\$94,151,900
		Budgeted Program Revenues - GPR Supported Programs	(\$56,352,900)	(\$88,213,900)	(\$94,151,900)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

Table 2 - Tax Levy History

COUNTY OF DANE  
2022 BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget	2022 Adopted Budget
\$663,326,030 (\$391,757,009)	\$696,385,686 (\$393,095,282)	Total Budgeted Expenditures All Funds All Programs	\$685,414,258 (\$405,689,447)	\$747,872,979 (\$460,955,215)	\$754,883,796 (\$467,020,370)
<b>\$271,569,021</b>	<b>\$303,290,404</b>	<b>Total Budget All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,917,764</b>	<b>\$287,863,426</b>
\$76,809,844 (\$85,015,267)	\$80,184,221 (\$71,755,040)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,900,535 (\$94,157,422)	\$85,217,635 (\$94,365,522)
<b>(\$8,205,423)</b>	<b>\$8,429,181</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,256,887)</b>	<b>(\$9,147,887)</b>
\$586,516,186 (\$306,741,742)	\$616,201,465 (\$321,340,242)	Budgeted Expenditures - GPR Supported Programs	\$601,120,636 (\$311,582,937)	\$662,972,444 (\$366,797,793)	\$669,666,161 (\$372,654,848)
\$279,774,444	\$294,861,223	Budgeted Program Revenues - GPR Supported Programs	\$289,537,699	\$296,174,651	\$297,011,313
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$15,169,428) (\$2,438,008)
<b>\$262,750,157</b>	<b>\$260,537,358</b>	<b>Gross County Tax Levy</b>	<b>\$271,592,093</b>	<b>\$278,564,670</b>	<b>\$279,403,877</b>
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85	\$3.86
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577	\$211,181,784
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91	\$2.92
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
<b>\$192,653,828</b>	<b>\$200,541,029</b>	<b>Net Required County Tax Levy</b>	<b>\$211,595,764</b>	<b>\$208,495,907</b>	<b>\$209,335,114</b>
<b>\$2.90</b>	<b>\$2.86</b>	<b>Net Required County Tax Rate</b>	<b>\$2.93</b>	<b>\$2.88</b>	<b>\$2.89</b>
<b>\$399,000</b>	<b>\$519,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$822,049</b>	<b>\$822,049</b>	<b>\$822,049</b>
<b>\$5,535,557</b>	<b>\$5,716,771</b>	<b>Exempt Library Service Levy</b>	<b>\$5,906,745</b>	<b>\$6,075,608</b>	<b>\$6,080,153</b>
<b>\$186,719,271</b>	<b>\$194,304,765</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$204,866,970</b>	<b>\$201,598,250</b>	<b>\$202,432,912</b>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

**COUNTY OF DANE  
2022 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
ADMINISTRATION	15,362,768	13,321,757		
AIRPORT PARKING LOT	2,703,800	10,360,400		
GENERAL AVIATION	185,000	544,700		
INDUSTRIAL AREA	356,900	1,483,900		
LANDING AREA	3,256,700	3,391,400		
MAINTENANCE	1,861,600	1,000		
TERMINAL COMPLEX	6,439,738	8,133,300		
<b>AIRPORT</b>	<b>30,166,506</b>	<b>37,236,457</b>	<b>(7,069,951)</b>	<b>Appropriation</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>				
<b>BPHCC-GENERAL OPERATIONS</b>				
BP-ADMINISTRATION	1,227,500	0		
BP-HEALTH CARE CENTER	24,279,536	11,133,099		
<b>BPHCC-GENERAL OPERATIONS</b>	<b>25,507,036</b>	<b>11,133,099</b>	<b>14,373,937</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>				
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>8,857,031</b>	<b>0</b>	<b>8,857,031</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID</b>	<b>822,549</b>	<b>500</b>	<b>822,049</b>	<b>Appropriation</b>
<b>CAPITAL PROJECTS FUND</b>				
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG CR-CRLF FUND</b>				
<b>CDBG BUSINESS LOAN FUND</b>	<b>42,100</b>	<b>42,100</b>	<b>0</b>	<b>Appropriation</b>
<b>CDBG GENERAL FUND</b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>1,027,504</b>	<b>1,027,504</b>	<b>0</b>	<b>Appropriation</b>
<b>COMMERCE CRLF FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>691,000</b>	<b>14,700</b>	<b>676,300</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>CONSOLIDATED FOOD SERVICE FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>	<b>6,605,227</b>	<b>6,497,617</b>	<b>107,610</b>	<b>Appropriation</b>
<b>DANE COUNTY CONSERVATION FUND</b>				
<b>CONSERVATION FUND OPERATING TRANSFERS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>Appropriation</b>
<b>DANECOM FUND</b>				
<b>DANECOM</b>	<b>936,465</b>	<b>932,265</b>	<b>4,200</b>	<b>Appropriation</b>
<b>DEBT SERVICE FUND</b>				
<b>DEBT SERVICE</b>				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	7,060,139	0		
PRINCIPAL ON LOAN	51,786,991	6,607,229		
<b>DEBT SERVICE</b>	<b>58,857,130</b>	<b>6,607,229</b>	<b>52,249,901</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>ADMINISTRATION-FACILITIES MGMT</b>				
JANITORIAL SERVICES	3,414,650	1,864,400		
MAINTENANCE&CONSTR SERVICES	5,738,000	2,226,900		
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>9,152,650</b>	<b>4,091,300</b>	<b>5,061,350</b>	<b>Appropriation</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>				
ADMINISTRATION	7,195,435	6,338,297		
CONTROLLER	1,737,606	27,277		
EMPLOYEE RELATIONS	1,370,640	51,100		
INFORMATION MANAGEMENT	8,676,325	1,556,100		
PUBLIC WORKS ENGINEERING	1,090,620	404,000		
PURCHASING	451,220	145,000		
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>20,521,846</b>	<b>8,521,774</b>	<b>12,000,072</b>	<b>Appropriation</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>104,122</b>	<b>0</b>	<b>104,122</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>ALLIANT ENERGY CENTER DANE CO</b>				
ADMINISTRATION	2,825,610	454,100		
AGRICULTURAL EXHIBIT BUILDINGS	1,234,404	610,300		
ARENA	204,794	104,100		
COLISEUM	2,070,681	2,678,300		
CONFERENCE CENTER	737,832	472,800		
EXHIBITION HALL	2,202,215	4,912,700		
LANDSCAPE AREAS	234,103	270,100		
PARKING LOTS	296,743	314,600		
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>9,806,382</b>	<b>9,817,000</b>	<b>(10,618)</b>	<b>Appropriation</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>				
COURT COMMISSIONER CENTER	4,100,800	1,369,800		
GENERAL COURT SUPPORT	8,877,669	4,644,150		
GUARDIAN AD LITEM	792,560	570,100		
MISCELLANEOUS CRIMINAL JUSTICE	314,100	0		
PRETRIAL SERVICES	662,850	0		
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>14,747,979</b>	<b>6,584,050</b>	<b>8,163,929</b>	<b>Appropriation</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>287,100</b>	<b>0</b>	<b>287,100</b>	<b>Appropriation</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>				
CHILD SUPPORT AGENCY	6,524,110	5,415,600		
CORP COUNSEL-GENERAL OPERATION	1,793,620	478,053		
PERMANENCY PLANNING LEGAL SERV	2,073,970	508,432		
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>10,391,700</b>	<b>6,402,085</b>	<b>3,989,615</b>	<b>Appropriation</b>
<b>COUNTY CLERK</b>				
ADMINISTRATION	586,800	141,200		
ELECTIONS	516,300	136,000		
<b>COUNTY CLERK</b>	<b>1,103,100</b>	<b>277,200</b>	<b>825,900</b>	<b>Appropriation</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>4,967</b>	<b>0</b>	<b>4,967</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>DISTRICT ATTORNEY</b>				
CRIME RESPONSE	703,300	398,650		
CRMNL&TRFFC-ADULT	3,679,620	40,100		
CRMNL&TRFFC-JUVENILE	514,240	100		
DEFERRED PROSECUTION PROGRAM	1,302,282	235,781		
VICTIM/WITNESS	2,549,000	725,700		
<b>DISTRICT ATTORNEY</b>	<b>8,748,442</b>	<b>1,400,331</b>	<b>7,348,111</b>	<b>Appropriation</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>				
EMERGENCY MEDICAL SERVICES	527,802	34,538		
EMERGENCY PLANNING	984,209	286,195		
HAZARDOUS MATERIALS PLANNING	167,374	133,891		
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,679,385</b>	<b>454,624</b>	<b>1,224,761</b>	<b>Appropriation</b>
<b>EXECUTIVE</b>				
CULTURAL AFFAIRS	502,350	175,184		
EXECUTIVE	1,071,169	0		
LEGISLATIVE LOBBYIST	166,350	0		
OFFICE OF ENERGY & CLIMATE CHG	312,717	0		
<b>EXECUTIVE</b>	<b>2,052,586</b>	<b>175,184</b>	<b>1,877,402</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>1,597,496</b>	<b>189,518</b>	<b>1,407,978</b>	<b>Appropriation</b>
<b>FAMILY COURT SERVICES</b>	<b>1,328,300</b>	<b>375,200</b>	<b>953,100</b>	<b>Appropriation</b>
<b>GENERAL COUNTY REVENUES</b>	<b>483,600</b>	<b>80,494,744</b>	<b>(80,011,144)</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>5,769,155</b>	<b>2,288,783</b>	<b>3,480,372</b>	<b>Appropriation</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>				
PARKING RAMP	334,000	957,600		
WISC RIVER RAIL TRANSIT COMM	30,600	0		
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>364,600</b>	<b>957,600</b>	<b>(593,000)</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>JUVENILE COURT PROGRAM</b>				
ADMIN & RECEPTION CENTER	1,126,240	0		
DETENTION	1,680,980	74,500		
HOME DETENTION	303,100	67,500		
SHELTER HOME	1,065,720	135,000		
<b>JUVENILE COURT PROGRAM</b>	<b>4,176,040</b>	<b>277,000</b>	<b>3,899,040</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
CONSERVATION	1,748,160	924,890		
HERITAGE CENTER	249,200	131,100		
L & W RESOURCES ADMINISTRATION	2,245,975	207,825		
LAKE MANAGEMENT	1,266,350	74,800		
PARK OPERATIONS	5,051,925	1,426,840		
WATER RESOURCE ENGINEERING	1,144,600	632,000		
<b>LAND &amp; WATER RESOURCES</b>	<b>11,706,210</b>	<b>3,397,455</b>	<b>8,308,755</b>	<b>Appropriation</b>
<b>LEGISLATIVE SERVICES</b>	<b>1,952,620</b>	<b>61,600</b>	<b>1,891,020</b>	<b>Appropriation</b>
<b>MEDICAL EXAMINER</b>	<b>4,474,005</b>	<b>3,155,855</b>	<b>1,318,150</b>	<b>Appropriation</b>
<b>OFFICE FOR EQUITY &amp; INCLUSION</b>	<b>1,219,184</b>	<b>0</b>	<b>1,219,184</b>	<b>Appropriation</b>
<b>PERSONNEL INITIATIVES</b>	<b>234,500</b>	<b>0</b>	<b>234,500</b>	<b>Appropriation</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
CAPITAL AREA REGIONAL PLAN COM	983,137	0		
PLANNING DIVISION	988,600	53,100		
RECORDS AND SUPPORT	1,246,590	117,200		
ZONING & PLAT REVIEW	1,018,115	496,345		
<b>PLANNING &amp; DEVELOPMENT</b>	<b>4,236,442</b>	<b>666,645</b>	<b>3,569,797</b>	<b>Appropriation</b>
<b>PRETRIAL SERVICES</b>	<b>330,767</b>	<b>0</b>	<b>330,767</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>11,897,358</b>	<b>2,641,525</b>	<b>9,255,833</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>1,791,390</b>	<b>4,889,900</b>	<b>(3,098,510)</b>	<b>Appropriation</b>



**COUNTY OF DANE  
2022 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>SHERIFF</b>				
ADMINISTRATION	6,746,750	60,000		
FIELD SERVICES	22,941,511	4,816,711		
FIREARMS TRAINING CENTER	309,500	288,700		
SECURITY SERVICES	43,460,630	5,770,881		
SUPPORT SERVICES	16,167,400	1,076,480		
TRAFFIC SAFETY SERVICES	891,300	0		
<b>SHERIFF</b>	<b>90,517,091</b>	<b>12,012,772</b>	<b>78,504,319</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>1,172,941</b>	<b>2,214,907</b>	<b>(1,041,966)</b>	<b>Appropriation</b>
<b>VETERANS SERVICES</b>	<b>708,600</b>	<b>14,700</b>	<b>693,900</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>				
<b>HELP LOAN FUND</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>Appropriation</b>
<b>HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
ADMINISTRATION	8,400,222	928,273		
FLEET & FACILITIES OPERATIONS	3,102,461	0		
LOCAL SERVICES	1,275,700	1,275,700		
OPERATION & MAINTENANCE	9,374,200	19,573,469		
STATE SERVICES	9,130,600	9,130,600		
TRANSIT & ENVIRONMENTAL PRGMS	99,800	9,500		
<b>HIGHWAY</b>	<b>31,382,983</b>	<b>30,917,542</b>	<b>465,441</b>	<b>Appropriation</b>
<b>HOME PROGRAM FUND</b>				
<b>HOME LOAN FUND</b>	<b>590,054</b>	<b>590,054</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b><i>HUMAN SERVICES FUND</i></b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
ADULT COMMUNITY SERVICES	106,400,084	83,316,029		
BEHAVIORAL HEALTH	1,978,600	0		
CHILDREN YOUTH AND FAMILIES	25,649,322	10,243,943		
ECONOMIC ASSISTANCE AND WORK S	24,110,744	20,072,441		
HOUSING ACCESS & AFFORDABILITY	20,800,475	17,303,715		
HS ADMINISTRATION	12,671,873	7,298,078		
PREVENTION & EARLY INTERVENTION	38,881,818	19,361,303		
<b>HUMAN SERVICES DEPARTMENT</b>	<b>230,492,916</b>	<b>157,595,509</b>	<b>72,897,407</b>	<b>Appropriation</b>
<b><i>LAND &amp; WATER LEGACY FUND</i></b>				
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>Appropriation</b>
<b><i>LAND INFORMATION FUND</i></b>				
<b>LAND INFORMATION OFFICE</b>	<b>825,409</b>	<b>648,600</b>	<b>176,809</b>	<b>Appropriation</b>
<b><i>LIBRARY FUND</i></b>				
<b>LIBRARY</b>	<b>6,780,440</b>	<b>713,080</b>	<b>6,067,360</b>	<b>Appropriation</b>
<b><i>METHANE GAS FUND</i></b>				
<b>METHANE GAS OPERATIONS</b>	<b>12,198,217</b>	<b>14,636,225</b>	<b>(2,438,008)</b>	<b>Appropriation</b>
<b><i>PRINTING AND SERVICES FUND</i></b>				
<b>PRINTING &amp; SERVICES</b>				
PRINTING & SERVICES-ADMIN	203,500	100		
PRINTING & SERVICES-COPIERS	199,762	390,100		
PRINTING & SERVICES-FLEET	24,403	40,200		
PRINTING & SERVICES-INTERPRTRS	97,000	80,100		
PRINTING & SERVICES-MAIL	955,617	995,100		
PRINTING & SERVICES-PRINTING	520,918	559,300		
<b>PRINTING &amp; SERVICES</b>	<b>2,001,200</b>	<b>2,064,900</b>	<b>(63,700)</b>	<b>Appropriation</b>
<b><i>PROPERTY &amp; LIABILITY INSURANCE FUND</i></b>				
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,797,000</b>	<b>1,797,000</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
<b>LIABILITY INSURANCE PROGRAM FUND</b>				
MISCELLANEOUS INSURANCE	172,900	172,900		
PROPERTY INSURANCE	1,198,200	1,198,200		
<b>LIABILITY INSURANCE PROGRAM FUND</b>	<b>1,371,100</b>	<b>1,371,100</b>	<b>0</b>	<b>Appropriation</b>
<b>SOLID WASTE FUND</b>				
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>				
ADMINISTRATION&SPECIAL PROJCTS	1,365,369	19,000		
CLEANSWEEP	605,950	259,000		
COMPOST SITE	420	0		
RODEFELD-SITE #2	8,785,058	10,313,000		
TRANSFER STATION	3,665,432	4,448,400		
VERONA-SITE #1	80,742	0		
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>	<b>14,502,971</b>	<b>15,039,400</b>	<b>(536,429)</b>	<b>Appropriation</b>
<b>WORKERS COMPENSATION FUND</b>				
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2022 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>
<b>GROSS TOTALS</b>	<b>660,707,896</b>	<b>442,889,133</b>	<b>217,818,763</b>
	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>NET</b>
<b>TOTALS</b>	660,707,896	442,889,133	217,818,763
<b>LEVY ADJUSTMENTS</b>			
Available for Levy Reduction			(15,169,428)
Fund Adjustments			(2,438,008)
Non-GPR Supported Programs			9,123,787
<b>TOTAL NET OPERATING LEVY</b>			<b>209,335,114</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	25,177,324	15,129,157	17,262,152	6,557,948	17,105,789	15,257,882	15,356,068	15,362,768
AIRPORT PARKING LOT	1,822,255	2,732,730	2,737,367	721,028	2,323,560	2,655,300	2,690,900	2,703,800
GENERAL AVIATION	43,006	182,050	182,050	13,149	152,600	181,100	184,600	185,000
INDUSTRIAL AREA	211,510	384,425	445,818	98,732	415,995	353,600	356,400	356,900
LANDING AREA	3,006,938	3,798,200	3,874,891	1,110,250	3,806,261	3,206,300	3,253,600	3,256,700
MAINTENANCE	1,582,551	1,614,932	1,614,932	751,827	1,596,522	1,815,800	1,855,000	1,861,600
TERMINAL COMPLEX	6,691,866	6,381,321	6,696,673	5,280,869	6,913,217	6,340,538	6,419,338	6,439,738
<b>AIRPORT</b>	<b>38,535,451</b>	<b>30,222,815</b>	<b>32,813,883</b>	<b>14,533,803</b>	<b>32,313,944</b>	<b>29,810,520</b>	<b>30,115,906</b>	<b>30,166,506</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	3,269,427	1,205,000	1,722,942	604,417	1,722,942	1,190,900	1,223,500	1,227,500
BP-HEALTH CARE CENTER	22,084,813	23,499,834	23,512,945	11,351,698	23,512,945	23,957,274	24,164,636	24,279,536
<b>BPHCC-GENERAL OPERATIONS</b>	<b>25,354,240</b>	<b>24,704,834</b>	<b>25,235,887</b>	<b>11,956,115</b>	<b>25,235,887</b>	<b>25,148,174</b>	<b>25,388,136</b>	<b>25,507,036</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>7,286,971</b>	<b>8,019,693</b>	<b>8,019,693</b>	<b>8,024,685</b>	<b>8,019,693</b>	<b>8,650,031</b>	<b>8,650,031</b>	<b>8,857,031</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>706,657</b>	<b>520,500</b>	<b>652,437</b>	<b>227,813</b>	<b>652,437</b>	<b>822,549</b>	<b>822,549</b>	<b>822,549</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>538,064</b>	<b>52,000</b>	<b>52,000</b>	<b>13,094</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>CDBG CR-CRLF FUND</b>								
<b>CDBG BUSINESS LOAN FUND</b>	<b>195,210</b>	<b>42,100</b>	<b>42,100</b>	<b>2,783</b>	<b>44,883</b>	<b>42,100</b>	<b>42,100</b>	<b>42,100</b>
<b>CDBG GENERAL FUND</b>								
<b>CDBG HOUSING LOAN FUND</b>	<b>923,402</b>	<b>1,043,790</b>	<b>4,172,061</b>	<b>47,569</b>	<b>4,172,061</b>	<b>1,027,504</b>	<b>1,027,504</b>	<b>1,027,504</b>
<b>COMMERCE CRLF FUND</b>								
<b>COMMERCE REVOLVING</b>	<b>10,804,108</b>	<b>691,000</b>	<b>691,000</b>	<b>0</b>	<b>691,000</b>	<b>691,000</b>	<b>691,000</b>	<b>691,000</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
CONSOLIDATED FOOD SERVICE	5,047,149	5,971,932	5,984,918	2,272,794	5,857,969	6,497,617	6,576,427	6,605,227
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	0	2,000	2,000	0	2,000	2,000	2,000	2,000
<b>DANECOM FUND</b>								
DANECOM	876,855	967,585	972,784	710,893	964,457	932,265	936,465	936,465
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	109,634	10,000	10,000	2,300	11,100	10,000	10,000	10,000
INTEREST ON LOANS	8,212,078	7,083,001	7,083,001	3,782,128	7,083,001	7,317,337	7,060,139	7,060,139
PRINCIPAL ON LOAN	41,365,965	46,393,490	46,393,490	40,654,371	46,393,490	51,999,011	51,786,991	51,786,991
<b>DEBT SERVICE</b>	<b>49,687,676</b>	<b>53,486,491</b>	<b>53,486,491</b>	<b>44,438,799</b>	<b>53,487,591</b>	<b>59,326,348</b>	<b>58,857,130</b>	<b>58,857,130</b>
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	1,048,546	0	0	10,782	6,191	0	0	0
JANITORIAL SERVICES	3,481,746	3,284,550	3,284,550	1,571,639	3,584,768	3,294,750	3,382,050	3,414,650
MAINTENANCE&CONSTR SERVICES	6,298,993	5,310,950	5,318,608	2,392,677	5,856,156	5,598,650	5,730,900	5,738,000
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>10,829,285</b>	<b>8,595,500</b>	<b>8,603,158</b>	<b>3,975,098</b>	<b>9,447,115</b>	<b>8,893,400</b>	<b>9,112,950</b>	<b>9,152,650</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	16,482,475	3,624,535	25,773,041	5,886,721	25,788,287	1,163,635	7,748,735	7,195,435
CONTROLLER	1,644,829	1,635,706	1,635,706	806,382	1,613,484	1,584,306	1,734,206	1,737,606
EMPLOYEE RELATIONS	1,054,514	1,101,540	1,101,540	539,973	1,189,612	1,106,540	1,415,840	1,370,640
INFORMATION MANAGEMENT	9,453,892	7,737,200	11,822,563	4,262,916	11,847,745	8,360,100	8,674,425	8,676,325
PUBLIC WORKS ENGINEERING	0	0	0	0	0	0	1,090,020	1,090,620
PURCHASING	354,030	363,120	363,120	159,001	368,468	368,620	451,220	451,220
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>28,989,740</b>	<b>14,462,101</b>	<b>40,695,970</b>	<b>11,654,994</b>	<b>40,807,596</b>	<b>12,583,201</b>	<b>21,114,446</b>	<b>20,521,846</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>63,619</b>	<b>104,122</b>	<b>124,122</b>	<b>32,364</b>	<b>124,122</b>	<b>104,122</b>	<b>104,122</b>	<b>104,122</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	2,948,153	2,693,727	3,745,970	1,264,626	3,485,720	2,754,629	2,814,410	2,825,610
AGRICULTURAL EXHIBIT BUILDINGS	678,268	1,192,246	1,221,367	1,143,553	2,400,752	1,234,404	1,234,404	1,234,404
ARENA	222,268	163,282	163,282	32,495	174,082	204,794	204,794	204,794
COLISEUM	919,277	1,893,824	1,901,967	594,844	1,512,224	2,070,681	2,070,681	2,070,681
CONFERENCE CENTER	643,897	432,702	432,702	218,533	601,802	490,332	540,932	737,832
EXHIBITION HALL	1,354,763	2,141,805	2,450,191	412,493	1,728,505	2,202,215	2,202,215	2,202,215
LANDSCAPE AREAS	127,369	254,348	254,348	70,751	168,948	234,103	234,103	234,103
PARKING LOTS	169,574	332,569	357,081	137,085	271,969	296,743	296,743	296,743
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>7,063,570</b>	<b>9,104,503</b>	<b>10,526,907</b>	<b>3,874,379</b>	<b>10,344,002</b>	<b>9,487,901</b>	<b>9,598,282</b>	<b>9,806,382</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
COURT COMMISSIONER CENTER	3,800,798	3,983,100	3,983,100	1,746,616	3,954,701	3,957,600	4,080,300	4,100,800
GENERAL COURT SUPPORT	8,003,611	8,519,019	8,521,281	3,525,694	8,315,942	8,603,669	8,821,469	8,877,669
GUARDIAN AD LITEM	818,732	790,160	790,160	388,048	806,184	790,360	792,560	792,560
MISCELLANEOUS CRIMINAL JUSTICE	302,116	313,980	313,980	126,036	309,688	314,100	314,100	314,100
PRETRIAL SERVICES	1,138,574	886,500	886,500	464,458	1,153,883	893,800	919,800	662,850
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>14,063,831</b>	<b>14,492,759</b>	<b>14,495,021</b>	<b>6,250,853</b>	<b>14,540,398</b>	<b>14,559,529</b>	<b>14,928,229</b>	<b>14,747,979</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>294,201</b>	<b>287,100</b>	<b>479,400</b>	<b>170,100</b>	<b>479,400</b>	<b>287,100</b>	<b>287,100</b>	<b>287,100</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	5,664,611	6,069,210	6,069,210	2,627,107	6,069,961	6,318,210	6,496,310	6,524,110
CORP COUNSEL-GENERAL OPERATION	1,517,913	1,751,800	1,751,800	772,562	1,782,604	1,734,520	1,788,020	1,793,620
PERMANENCY PLANNING LEGAL SERV	1,901,870	1,846,290	1,858,550	850,290	1,861,095	2,011,870	2,067,970	2,073,970
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>9,084,394</b>	<b>9,667,300</b>	<b>9,679,560</b>	<b>4,249,960</b>	<b>9,713,660</b>	<b>10,064,600</b>	<b>10,352,300</b>	<b>10,391,700</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	534,214	559,000	559,000	237,776	554,341	568,100	585,200	586,800
ELECTIONS	1,312,967	364,200	364,200	179,511	371,567	513,500	516,300	516,300
<b>COUNTY CLERK</b>	<b>1,847,180</b>	<b>923,200</b>	<b>923,200</b>	<b>417,287</b>	<b>925,908</b>	<b>1,081,600</b>	<b>1,101,500</b>	<b>1,103,100</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,094</b>	<b>4,967</b>	<b>4,967</b>	<b>0</b>	<b>4,967</b>	<b>4,967</b>	<b>4,967</b>	<b>4,967</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>DISTRICT ATTORNEY</b>								
CRIME RESPONSE	603,434	587,700	594,085	248,334	603,720	588,400	703,300	703,300
CRMNL&TRFFC-ADULT	3,328,894	3,498,920	3,649,152	1,508,375	3,660,993	3,566,020	3,663,320	3,679,620
CRMNL&TRFFC-JUVENILE	450,460	494,440	494,440	213,414	489,596	498,240	512,440	514,240
DEFERRED PROSECUTION PROGRAM	1,173,978	1,343,482	1,345,329	533,575	1,286,883	1,263,982	1,301,582	1,302,282
VICTIM/WITNESS	2,216,979	2,272,400	2,272,400	1,046,014	2,353,597	2,337,800	2,515,900	2,549,000
<b>DISTRICT ATTORNEY</b>	<b>7,773,745</b>	<b>8,196,942</b>	<b>8,355,406</b>	<b>3,549,712</b>	<b>8,394,789</b>	<b>8,254,442</b>	<b>8,696,542</b>	<b>8,748,442</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	487,679	532,102	567,487	282,610	538,561	516,402	526,802	527,802
EMERGENCY PLANNING	2,698,828	978,809	1,123,478	617,094	1,258,187	1,000,809	982,609	984,209
HAZARDOUS MATERIALS PLANNING	186,586	191,474	191,474	39,160	145,127	163,574	167,374	167,374
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>3,373,093</b>	<b>1,702,385</b>	<b>1,882,439</b>	<b>938,863</b>	<b>1,941,875</b>	<b>1,680,785</b>	<b>1,676,785</b>	<b>1,679,385</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	675,476	485,949	1,605,164	1,028,022	1,593,513	475,650	501,750	502,350
EXECUTIVE	1,035,249	1,023,869	1,036,259	458,447	1,048,265	1,034,569	1,068,569	1,071,169
LEGISLATIVE LOBBYIST	148,003	161,450	161,450	70,171	160,512	161,450	166,350	166,350
OFFICE OF ECON & WORKFORCE DEV	96	0	0	0	0	0	0	0
OFFICE OF ENERGY & CLIMATE CHG	202,609	236,600	404,932	60,286	357,469	213,000	312,317	312,717
<b>EXECUTIVE</b>	<b>2,061,433</b>	<b>1,907,868</b>	<b>3,207,806</b>	<b>1,616,927</b>	<b>3,159,759</b>	<b>1,884,669</b>	<b>2,048,986</b>	<b>2,052,586</b>
<b>EXTENSION</b>	<b>1,310,676</b>	<b>1,512,596</b>	<b>1,753,025</b>	<b>540,624</b>	<b>1,709,540</b>	<b>1,536,396</b>	<b>1,551,396</b>	<b>1,597,496</b>
<b>FAMILY COURT SERVICES</b>	<b>1,229,042</b>	<b>1,258,500</b>	<b>1,259,158</b>	<b>555,294</b>	<b>1,275,837</b>	<b>1,285,000</b>	<b>1,326,600</b>	<b>1,328,300</b>
<b>GENERAL COUNTY REVENUES</b>	<b>77,432,529</b>	<b>80,021,231</b>	<b>80,021,231</b>	<b>39,777,432</b>	<b>80,021,231</b>	<b>483,600</b>	<b>483,600</b>	<b>483,600</b>
<b>HENRY VILAS ZOO</b>	<b>5,118,086</b>	<b>5,137,405</b>	<b>5,525,092</b>	<b>2,360,399</b>	<b>5,602,361</b>	<b>5,630,455</b>	<b>5,747,355</b>	<b>5,769,155</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	268,468	326,900	327,117	137,114	325,011	326,100	332,500	334,000
WISC RIVER RAIL TRANSIT COMM	30,000	30,600	30,600	30,000	30,600	30,600	30,600	30,600
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>298,468</b>	<b>357,500</b>	<b>357,717</b>	<b>167,114</b>	<b>355,611</b>	<b>356,700</b>	<b>363,100</b>	<b>364,600</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>963,156</b>	<b>998,870</b>	<b>998,870</b>	<b>404,249</b>	<b>1,008,097</b>	<b>1,061,020</b>	<b>0</b>	<b>0</b>



**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	1,174,546	1,090,040	1,091,109	463,604	1,063,817	1,089,040	1,122,840	1,126,240
DETENTION	1,723,774	1,632,461	1,632,461	710,408	1,679,087	1,630,080	1,672,680	1,680,980
HOME DETENTION	323,604	288,400	288,400	127,984	290,763	292,200	300,900	303,100
SHELTER HOME	1,132,642	1,049,520	1,053,764	476,465	1,061,154	1,032,320	1,060,320	1,065,720
<b>JUVENILE COURT PROGRAM</b>	<b>4,354,566</b>	<b>4,060,421</b>	<b>4,065,735</b>	<b>1,778,461</b>	<b>4,094,821</b>	<b>4,043,640</b>	<b>4,156,740</b>	<b>4,176,040</b>
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	1,452,148	1,514,760	1,932,815	672,627	1,926,768	1,495,060	1,746,960	1,748,160
HERITAGE CENTER	199,996	228,100	261,090	120,677	254,076	245,700	248,800	249,200
L & W RESOURCES ADMINISTRATION	2,039,051	1,906,050	2,128,434	867,386	2,143,084	2,000,200	2,217,075	2,245,975
LAKE MANAGEMENT	742,545	1,166,200	1,176,932	345,300	1,011,197	1,159,300	1,262,750	1,266,350
LAKES & WATERSHED	0	0	0	15,442	16,024	0	0	0
PARK OPERATIONS	4,634,801	4,832,175	6,015,964	2,241,479	5,954,459	4,895,625	5,000,425	5,051,925
WATER RESOURCE ENGINEERING	966,047	1,136,100	1,447,113	472,452	1,465,000	1,191,300	1,142,700	1,144,600
<b>LAND &amp; WATER RESOURCES</b>	<b>10,034,588</b>	<b>10,783,385</b>	<b>12,962,348</b>	<b>4,735,363</b>	<b>12,770,608</b>	<b>10,987,185</b>	<b>11,618,710</b>	<b>11,706,210</b>
<b>LEGISLATIVE SERVICES</b>	<b>1,642,910</b>	<b>1,767,120</b>	<b>2,129,343</b>	<b>783,842</b>	<b>2,050,915</b>	<b>1,916,920</b>	<b>1,950,420</b>	<b>1,952,620</b>
<b>MEDICAL EXAMINER</b>	<b>4,708,623</b>	<b>3,963,355</b>	<b>4,011,393</b>	<b>1,616,390</b>	<b>3,920,893</b>	<b>4,155,855</b>	<b>4,467,905</b>	<b>4,474,005</b>
<b>MISCELLANEOUS CRIMINAL JUSTICE</b>	<b>5,000</b>	<b>0</b>	<b>114,797</b>	<b>0</b>	<b>114,797</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OFFICE FOR EQUITY &amp; INCLUSION</b>	<b>1,015,287</b>	<b>1,157,584</b>	<b>1,494,680</b>	<b>491,118</b>	<b>1,493,693</b>	<b>1,174,684</b>	<b>1,218,284</b>	<b>1,219,184</b>
<b>PERSONNEL INITIATIVES</b>	<b>0</b>	<b>234,500</b>	<b>213,624</b>	<b>0</b>	<b>0</b>	<b>234,500</b>	<b>234,500</b>	<b>234,500</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	983,137	983,137	983,137	479,279	983,137	983,137	983,137	983,137
PLANNING DIVISION	715,004	739,600	794,347	315,178	779,749	739,500	988,600	988,600
RECORDS AND SUPPORT	1,180,378	1,194,080	1,194,292	509,872	1,179,990	1,180,390	1,234,090	1,246,590
ZONING & PLAT REVIEW	844,061	864,844	867,844	407,859	897,935	886,815	968,915	1,018,115
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,722,580</b>	<b>3,781,661</b>	<b>3,839,620</b>	<b>1,712,187</b>	<b>3,840,811</b>	<b>3,789,842</b>	<b>4,174,742</b>	<b>4,236,442</b>
<b>PRETRIAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>330,767</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>11,266,771</b>	<b>11,158,629</b>	<b>11,192,577</b>	<b>4,991,464</b>	<b>11,236,115</b>	<b>11,255,908</b>	<b>11,846,658</b>	<b>11,897,358</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>REGISTER OF DEEDS</b>	<b>1,600,325</b>	<b>1,778,190</b>	<b>1,780,987</b>	<b>780,864</b>	<b>1,713,158</b>	<b>1,734,290</b>	<b>1,781,490</b>	<b>1,791,390</b>
<b>SHERIFF</b>								
ADMINISTRATION	6,769,335	6,271,150	6,485,212	2,515,298	6,764,525	6,532,050	6,714,350	6,746,750
FIELD SERVICES	23,432,185	21,911,211	22,798,301	9,799,227	23,065,669	21,884,911	22,934,211	22,941,511
FIREARMS TRAINING CENTER	289,320	298,400	331,825	110,659	308,414	305,700	308,700	309,500
SECURITY SERVICES	43,444,809	42,907,826	43,223,862	18,178,041	42,340,865	42,346,830	43,404,730	43,460,630
SUPPLEMENTAL DUTY	34,743	0	0	10,228	0	0	0	0
SUPPORT SERVICES	13,578,321	14,808,300	15,011,316	6,126,081	15,016,345	15,701,000	16,147,400	16,167,400
TRAFFIC SAFETY SERVICES	655,179	620,500	620,500	343,784	788,739	864,700	890,900	891,300
<b>SHERIFF</b>	<b>88,203,893</b>	<b>86,817,387</b>	<b>88,471,015</b>	<b>37,083,319</b>	<b>88,284,557</b>	<b>87,635,191</b>	<b>90,400,291</b>	<b>90,517,091</b>
<b>TREASURER</b>	<b>885,339</b>	<b>1,118,841</b>	<b>1,118,841</b>	<b>289,954</b>	<b>950,691</b>	<b>1,151,341</b>	<b>1,170,141</b>	<b>1,172,941</b>
<b>VETERANS SERVICES</b>	<b>653,757</b>	<b>703,600</b>	<b>739,137</b>	<b>264,183</b>	<b>700,075</b>	<b>685,600</b>	<b>705,600</b>	<b>708,600</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>21,228</b>	<b>30,000</b>	<b>30,000</b>	<b>90</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	9,959,513	8,247,112	8,290,140	1,489,166	8,375,364	8,314,174	8,384,522	8,400,222
FLEET & FACILITIES OPERATIONS	2,615,831	2,883,075	2,890,060	2,933,620	3,350,177	3,002,575	3,084,061	3,102,461
HIGHWAY - PERSONAL SERVICES	844,792	0	0	445,236	0	0	0	0
HIGHWAY CONSTRUCTION	0	0	0	416,326	9,000	0	0	0
LOCAL SERVICES	717,653	1,245,200	1,245,200	474,613	1,115,795	1,260,300	1,273,000	1,275,700
OPERATION & MAINTENANCE	9,671,406	8,675,800	8,683,054	4,091,101	9,429,955	9,249,300	9,351,900	9,374,200
STATE SERVICES	7,954,426	8,785,900	8,787,188	4,245,201	9,224,632	8,985,800	9,104,600	9,130,600
TRANSIT & ENVIRONMENTAL PRGMS	54,298	99,700	99,700	13,444	56,332	99,800	99,800	99,800
<b>HIGHWAY</b>	<b>31,817,918</b>	<b>29,936,787</b>	<b>29,995,342</b>	<b>14,108,706</b>	<b>31,561,255</b>	<b>30,911,949</b>	<b>31,297,883</b>	<b>31,382,983</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>481,370</b>	<b>620,444</b>	<b>2,636,443</b>	<b>133,524</b>	<b>2,636,444</b>	<b>590,054</b>	<b>590,054</b>	<b>590,054</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	95,949,021	101,135,775	102,309,674	37,218,028	101,881,856	103,960,763	106,352,484	106,400,084
BEHAVIORAL HEALTH	0	0	0	0	0	0	1,978,600	1,978,600
CHILDREN YOUTH AND FAMILIES	22,968,843	24,734,896	24,775,696	10,016,964	23,352,834	24,628,949	25,700,122	25,649,322
ECONOMIC ASSISTANCE AND WORK S	27,606,771	23,822,789	23,908,289	9,160,240	23,696,568	23,490,636	24,014,744	24,110,744
HOUSING ACCESS & AFFORDABILITY	26,692,401	13,284,225	46,421,216	29,274,068	46,421,216	13,175,276	20,725,475	20,800,475
HS ADMINISTRATION	17,988,770	15,175,881	15,437,240	4,080,365	15,284,266	12,150,043	12,651,673	12,671,873
PREVENTION & EARLY INTERVNTION	33,808,993	36,665,199	38,123,995	15,329,696	38,101,113	37,367,470	38,858,318	38,881,818
<b>HUMAN SERVICES DEPARTMENT</b>	<b>225,014,799</b>	<b>214,818,765</b>	<b>250,976,110</b>	<b>105,079,361</b>	<b>248,737,853</b>	<b>214,773,137</b>	<b>230,281,416</b>	<b>230,492,916</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
<b>L &amp; W LEGACY OPERATING TRANSFERS</b>	<b>29,291</b>	<b>6,000</b>	<b>6,000</b>	<b>1,646</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>639,087</b>	<b>685,324</b>	<b>685,324</b>	<b>328,620</b>	<b>691,441</b>	<b>815,524</b>	<b>825,409</b>	<b>825,409</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>6,060,936</b>	<b>6,547,707</b>	<b>6,619,103</b>	<b>5,814,969</b>	<b>6,571,333</b>	<b>6,583,006</b>	<b>6,775,940</b>	<b>6,780,440</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>10,308,887</b>	<b>14,051,119</b>	<b>14,409,394</b>	<b>8,645,476</b>	<b>13,933,963</b>	<b>12,230,405</b>	<b>12,195,717</b>	<b>12,198,217</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>								
PRINTING & SERVICES-ADMIN	466,212	194,800	194,800	112,015	206,955	199,600	202,500	203,500
PRINTING & SERVICES-COPIERS	105,680	189,759	189,759	47,410	162,188	199,762	199,762	199,762
PRINTING & SERVICES-FLEET	26,821	24,557	24,557	13,260	23,183	24,403	24,403	24,403
PRINTING & SERVICES-INTERPRTRS	92,114	93,700	93,700	40,958	94,507	93,200	96,200	97,000
PRINTING & SERVICES-MAIL	1,086,926	942,900	942,900	514,254	1,171,579	944,299	952,517	955,617
PRINTING & SERVICES-PRINTING	423,294	525,930	525,930	152,815	436,326	509,718	517,918	520,918
PRINTING AND SERVICES	(403)	0	0	0	0	0	0	0
<b>PRINTING &amp; SERVICES</b>	<b>2,200,644</b>	<b>1,971,646</b>	<b>1,971,646</b>	<b>880,712</b>	<b>2,094,738</b>	<b>1,970,982</b>	<b>1,993,300</b>	<b>2,001,200</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021			2022			
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<i>PROPERTY &amp; LIABILITY INSURANCE FUND</i>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>2,154,272</b>	<b>1,729,600</b>	<b>1,729,600</b>	<b>1,377,726</b>	<b>1,738,553</b>	<b>1,797,000</b>	<b>1,797,000</b>	<b>1,797,000</b>
<b>LIABILITY INSURANCE PROGRAM FUND</b>								
MISCELLANEOUS INSURANCE	116,368	309,900	309,900	113,103	309,900	172,900	172,900	172,900
PROPERTY INSURANCE	1,397,930	938,100	938,100	71,706	1,106,180	1,198,200	1,198,200	1,198,200
<b>LIABILITY INSURANCE PROGRAM FUND</b>	<b>1,514,298</b>	<b>1,248,000</b>	<b>1,248,000</b>	<b>184,808</b>	<b>1,416,080</b>	<b>1,371,100</b>	<b>1,371,100</b>	<b>1,371,100</b>
<i>SOLID WASTE FUND</i>								
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>								
ADMINISTRATION&SPECIAL PROJCTS	1,411,487	1,407,615	1,410,409	534,664	1,461,859	1,323,169	1,353,669	1,365,369
CLEANSWEEP	600,237	567,300	634,785	218,257	694,728	598,650	604,950	605,950
COMPOST SITE	420	420	420	210	420	420	420	420
RODEFELD-SITE #2	12,329,739	8,018,010	8,271,539	4,686,740	8,580,403	8,698,153	8,778,858	8,785,058
TRANSFER STATION	2,419,468	2,263,726	4,537,166	1,631,712	5,119,779	3,668,757	3,665,132	3,665,432
VERONA-SITE #1	80,746	73,300	73,300	31,078	73,300	84,001	80,742	80,742
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>	<b>16,842,097</b>	<b>12,330,371</b>	<b>14,927,619</b>	<b>7,102,661</b>	<b>15,930,489</b>	<b>14,373,150</b>	<b>14,483,771</b>	<b>14,502,971</b>
<i>WORKERS COMPENSATION FUND</i>								
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,568,941</b>	<b>2,202,500</b>	<b>2,202,500</b>	<b>972,050</b>	<b>2,202,500</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>2,602,500</b>
<b>GROSS EXPENDITURE TOTALS</b>	<b>739,504,330</b>	<b>697,962,525</b>	<b>780,589,477</b>	<b>361,921,489</b>	<b>780,071,973</b>	<b>629,061,358</b>	<b>659,635,079</b>	<b>660,707,896</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021			2022			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	14,464,802	3,080,499	3,080,499	948,487	3,078,519	13,321,757	13,321,757	13,321,757
AIRPORT PARKING LOT	4,913,360	5,912,350	5,912,350	2,781,245	5,901,584	10,360,400	10,360,400	10,360,400
GENERAL AVIATION	510,701	531,540	531,540	242,336	530,017	544,700	544,700	544,700
INDUSTRIAL AREA	1,465,763	1,426,920	1,426,920	713,879	1,393,963	1,483,900	1,483,900	1,483,900
LANDING AREA	3,085,600	3,057,520	3,057,520	783,172	3,037,019	3,391,400	3,391,400	3,391,400
MAINTENANCE	15,996	1,000	1,000	2,216	5,222	1,000	1,000	1,000
TERMINAL COMPLEX	6,934,998	8,135,870	8,135,870	2,218,856	8,065,961	8,133,300	8,133,300	8,133,300
<b>AIRPORT</b>	<b>31,391,221</b>	<b>22,145,699</b>	<b>22,145,699</b>	<b>7,690,191</b>	<b>22,012,285</b>	<b>37,236,457</b>	<b>37,236,457</b>	<b>37,236,457</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	362,716	0	505,632	3,139	505,632	0	0	0
BP-HEALTH CARE CENTER	22,676,894	24,704,834	24,704,834	11,043,544	24,704,834	11,133,099	11,133,099	11,133,099
<b>BPHCC-GENERAL OPERATIONS</b>	<b>23,039,610</b>	<b>24,704,834</b>	<b>25,210,466</b>	<b>11,046,683</b>	<b>25,210,466</b>	<b>11,133,099</b>	<b>11,133,099</b>	<b>11,133,099</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>7,286,971</b>	<b>8,019,693</b>	<b>8,019,693</b>	<b>4,009,847</b>	<b>8,019,693</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>400,079</b>	<b>519,993</b>	<b>519,993</b>	<b>259,756</b>	<b>519,993</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>CAPITAL PROJECTS FUND</b>								
<b>CAPITAL PROJECTS OPERATING TRANSFERS</b>	<b>224,946</b>	<b>52,000</b>	<b>52,000</b>	<b>13,094</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>CDBG CR-CRLF FUND</b>								
<b>CDBG BUSINESS LOAN FUND</b>	<b>195,213</b>	<b>42,100</b>	<b>42,100</b>	<b>24,534</b>	<b>44,888</b>	<b>42,100</b>	<b>42,100</b>	<b>42,100</b>
<b>CDBG GENERAL FUND</b>								
<b>CDBG HOUSING LOAN FUND</b>	<b>908,474</b>	<b>1,043,790</b>	<b>4,172,061</b>	<b>65,570</b>	<b>4,172,061</b>	<b>1,027,504</b>	<b>1,027,504</b>	<b>1,027,504</b>
<b>COMMERCE CRLF FUND</b>								
<b>COMMERCE REVOLVING</b>	<b>10,808,119</b>	<b>14,700</b>	<b>14,700</b>	<b>2,446</b>	<b>14,865</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
CONSOLIDATED FOOD SERVICE	6,335,451	6,107,603	6,107,603	2,699,503	6,108,965	6,497,617	6,497,617	6,497,617
<b>DANE COUNTY CONSERVATION FUND</b>								
CONSERVATION FUND OPERATING TRANSFER	0	2,000	2,000	0	2,000	2,000	2,000	2,000
<b>DANECOM FUND</b>								
DANECOM	933,234	967,585	967,585	(296)	959,258	932,265	932,265	932,265
<b>DEBT SERVICE FUND</b>								
DEBT SERVICE	48,721,374	51,701,463	51,701,463	23,638,776	52,615,400	6,607,229	6,607,229	6,607,229
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	1,036,225	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,760,902	1,800,000	1,800,000	666,757	1,909,533	1,800,000	1,850,100	1,864,400
MAINTENANCE&CONSTR SERVICES	2,252,247	2,183,000	2,183,000	665,011	2,193,261	2,183,000	2,224,000	2,226,900
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>5,049,375</b>	<b>3,983,000</b>	<b>3,983,000</b>	<b>1,331,768</b>	<b>4,102,794</b>	<b>3,983,000</b>	<b>4,074,100</b>	<b>4,091,300</b>
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	15,745,399	343,297	22,479,229	11,900	22,479,229	343,297	6,893,297	6,338,297
CONTROLLER	46,209	27,277	27,277	2,854	27,816	27,277	27,277	27,277
EMPLOYEE RELATIONS	49,500	51,100	51,100	1,870	51,030	51,100	51,100	51,100
INFORMATION MANAGEMENT	3,349,345	1,170,700	5,247,957	500,294	5,591,502	1,556,100	1,556,100	1,556,100
PUBLIC WORKS ENGINEERING	0	0	0	0	0	0	404,000	404,000
PURCHASING	142,445	145,000	145,000	34,532	145,971	145,000	145,000	145,000
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>19,332,898</b>	<b>1,737,374</b>	<b>27,950,563</b>	<b>551,450</b>	<b>28,295,548</b>	<b>2,122,774</b>	<b>9,076,774</b>	<b>8,521,774</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021			2022			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	774,519	448,100	1,483,100	458,002	1,483,001	454,100	454,100	454,100
AGRICULTURAL EXHIBIT BUILDINGS	2,852,741	808,900	808,900	3,701,735	4,030,800	565,300	565,300	610,300
ARENA	130	87,400	87,400	8,655	51,231	95,100	95,100	104,100
COLISEUM	637,432	1,419,400	1,419,400	352,639	806,600	2,633,300	2,633,300	2,678,300
CONFERENCE CENTER	209,571	381,300	381,300	65,263	250,500	426,100	426,100	472,800
EXHIBITION HALL	1,620,597	2,888,600	3,188,600	140,092	2,055,900	4,762,700	4,867,700	4,912,700
LANDSCAPE AREAS	112,394	181,700	181,700	60,692	177,900	261,700	261,700	270,100
PARKING LOTS	61,376	196,200	196,200	20,831	143,740	305,600	305,600	314,600
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>6,268,761</b>	<b>6,411,600</b>	<b>7,746,600</b>	<b>4,807,909</b>	<b>8,999,672</b>	<b>9,503,900</b>	<b>9,608,900</b>	<b>9,817,000</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
COURT COMMISSIONER CENTER	1,473,065	1,369,800	1,369,800	395,002	1,426,500	1,369,800	1,369,800	1,369,800
GENERAL COURT SUPPORT	3,539,022	4,644,150	4,644,150	1,468,754	3,303,155	4,644,150	4,644,150	4,644,150
GUARDIAN AD LITEM	601,221	570,100	570,100	37,090	565,800	570,100	570,100	570,100
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>5,613,309</b>	<b>6,584,050</b>	<b>6,584,050</b>	<b>1,900,847</b>	<b>5,295,455</b>	<b>6,584,050</b>	<b>6,584,050</b>	<b>6,584,050</b>
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	5,096,886	4,991,461	4,991,461	1,221,841	4,982,275	5,279,700	5,397,300	5,415,600
CORP COUNSEL-GENERAL OPERATION	369,966	470,355	470,355	0	470,355	478,053	478,053	478,053
PERMANENCY PLANNING LEGAL SERV	449,807	470,977	470,977	0	470,977	508,432	508,432	508,432
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>5,916,659</b>	<b>5,932,793</b>	<b>5,932,793</b>	<b>1,221,841</b>	<b>5,923,607</b>	<b>6,266,185</b>	<b>6,383,785</b>	<b>6,402,085</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	122,002	141,200	141,200	50,720	119,386	141,200	141,200	141,200
ELECTIONS	1,046,342	136,000	136,000	283,690	161,000	136,000	136,000	136,000
<b>COUNTY CLERK</b>	<b>1,168,345</b>	<b>277,200</b>	<b>277,200</b>	<b>334,410</b>	<b>280,386</b>	<b>277,200</b>	<b>277,200</b>	<b>277,200</b>
<b>DISTRICT ATTORNEY</b>								
CRIME RESPONSE	441,322	398,650	398,650	112,671	402,439	398,650	398,650	398,650
CRMNL&TRFFC-ADULT	186,941	40,100	190,703	27,824	243,822	40,100	40,100	40,100
CRMNL&TRFFC-JUVENILE	0	100	100	0	100	100	100	100
DEFERRED PROSECUTION PROGRAM	95,981	235,781	235,781	120	100,931	235,781	235,781	235,781
VICTIM/WITNESS	602,889	725,700	725,700	17,910	595,000	725,700	725,700	725,700
<b>DISTRICT ATTORNEY</b>	<b>1,327,132</b>	<b>1,400,331</b>	<b>1,550,934</b>	<b>158,525</b>	<b>1,342,292</b>	<b>1,400,331</b>	<b>1,400,331</b>	<b>1,400,331</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021			2022			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	46,893	34,538	69,923	85,406	75,635	34,538	34,538	34,538
EMERGENCY PLANNING	2,118,633	286,195	368,874	82,477	368,874	286,195	286,195	286,195
HAZARDOUS MATERIALS PLANNING	131,227	133,891	133,891	0	133,891	133,891	133,891	133,891
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>2,296,753</b>	<b>454,624</b>	<b>572,688</b>	<b>167,883</b>	<b>578,400</b>	<b>454,624</b>	<b>454,624</b>	<b>454,624</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	328,634	185,184	1,185,184	15,172	1,137,513	175,184	175,184	175,184
OFFICE OF ECON & WORKFORCE DEV	312	0	0	0	0	0	0	0
<b>EXECUTIVE</b>	<b>328,946</b>	<b>185,184</b>	<b>1,185,184</b>	<b>15,172</b>	<b>1,137,513</b>	<b>175,184</b>	<b>175,184</b>	<b>175,184</b>
<b>EXTENSION</b>	<b>240,580</b>	<b>189,518</b>	<b>229,531</b>	<b>78,061</b>	<b>226,801</b>	<b>189,518</b>	<b>189,518</b>	<b>189,518</b>
<b>FAMILY COURT SERVICES</b>	<b>324,877</b>	<b>418,300</b>	<b>418,300</b>	<b>164,888</b>	<b>327,499</b>	<b>418,300</b>	<b>418,300</b>	<b>375,200</b>
<b>GENERAL COUNTY REVENUES</b>	<b>235,433,467</b>	<b>213,491,329</b>	<b>213,491,329</b>	<b>148,498,587</b>	<b>213,394,087</b>	<b>68,981,383</b>	<b>80,494,744</b>	<b>80,494,744</b>
<b>HENRY VILAS ZOO</b>	<b>1,705,345</b>	<b>1,646,473</b>	<b>1,646,473</b>	<b>786,464</b>	<b>1,670,664</b>	<b>2,281,083</b>	<b>2,304,483</b>	<b>2,288,783</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>663,969</b>	<b>957,600</b>	<b>957,600</b>	<b>271,470</b>	<b>649,260</b>	<b>957,600</b>	<b>957,600</b>	<b>957,600</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>374,800</b>	<b>404,000</b>	<b>404,000</b>	<b>0</b>	<b>404,000</b>	<b>404,000</b>	<b>0</b>	<b>0</b>
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	95,908	0	0	0	0	0	0	0
DETENTION	31,670	74,500	74,500	13,650	32,048	74,500	74,500	74,500
HOME DETENTION	107,317	67,500	67,500	27,727	108,390	67,500	67,500	67,500
SHELTER HOME	94,784	135,000	135,000	12,873	99,932	135,000	135,000	135,000
<b>JUVENILE COURT PROGRAM</b>	<b>329,679</b>	<b>277,000</b>	<b>277,000</b>	<b>54,249</b>	<b>240,370</b>	<b>277,000</b>	<b>277,000</b>	<b>277,000</b>



**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021			2022			
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	940,947	924,890	1,225,944	234,550	1,212,740	924,890	924,890	924,890
HERITAGE CENTER	10,938	131,100	135,650	64,194	131,627	131,100	131,100	131,100
L & W RESOURCES ADMINISTRATION	278,459	207,825	278,141	181,677	284,467	207,825	207,825	207,825
LAKE MANAGEMENT	82,093	74,800	74,800	22,690	77,800	74,800	74,800	74,800
PARK OPERATIONS	1,703,820	1,382,840	1,872,606	1,125,451	2,099,288	1,426,840	1,426,840	1,426,840
WATER RESOURCE ENGINEERING	572,874	597,000	597,000	335,349	622,459	632,000	632,000	632,000
<b>LAND &amp; WATER RESOURCES</b>	<b>3,589,131</b>	<b>3,318,455</b>	<b>4,184,141</b>	<b>1,963,911</b>	<b>4,428,381</b>	<b>3,397,455</b>	<b>3,397,455</b>	<b>3,397,455</b>
<b>LEGISLATIVE SERVICES</b>	<b>0</b>	<b>2,250</b>	<b>101,650</b>	<b>0</b>	<b>101,650</b>	<b>114,100</b>	<b>114,100</b>	<b>61,600</b>
<b>MEDICAL EXAMINER</b>	<b>3,425,050</b>	<b>1,959,130</b>	<b>1,959,130</b>	<b>688,063</b>	<b>2,156,460</b>	<b>2,138,130</b>	<b>3,155,855</b>	<b>3,155,855</b>
<b>OFFICE FOR EQUITY &amp; INCLUSION</b>	<b>18,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>								
PLANNING DIVISION	38,174	53,100	53,100	6,058	38,895	53,100	53,100	53,100
RECORDS AND SUPPORT	124,754	117,200	117,200	54,446	111,440	117,200	117,200	117,200
ZONING & PLAT REVIEW	441,464	496,345	496,345	174,710	437,111	496,345	496,345	496,345
<b>PLANNING &amp; DEVELOPMENT</b>	<b>604,392</b>	<b>666,645</b>	<b>666,645</b>	<b>235,214</b>	<b>587,446</b>	<b>666,645</b>	<b>666,645</b>	<b>666,645</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>306,842</b>	<b>68,600</b>	<b>68,600</b>	<b>30,038</b>	<b>72,258</b>	<b>68,600</b>	<b>2,086,525</b>	<b>2,641,525</b>
<b>REGISTER OF DEEDS</b>	<b>5,277,673</b>	<b>3,863,000</b>	<b>3,863,000</b>	<b>2,842,609</b>	<b>5,531,186</b>	<b>3,889,900</b>	<b>4,889,900</b>	<b>4,889,900</b>
<b>SHERIFF</b>								
ADMINISTRATION	531,172	65,000	65,000	12,309	65,095	60,000	60,000	60,000
FIELD SERVICES	4,794,545	4,732,411	5,638,139	2,058,686	5,451,589	4,816,711	4,816,711	4,816,711
FIREARMS TRAINING CENTER	255,406	255,500	262,475	25,426	281,646	288,700	288,700	288,700
SECURITY SERVICES	5,199,878	5,713,300	5,713,800	1,737,372	4,665,914	5,904,881	5,904,881	5,770,881
SUPPLEMENTAL DUTY	30,046	0	0	8,494	0	0	0	0
SUPPORT SERVICES	918,952	1,096,480	1,096,795	145,495	910,609	1,076,480	1,076,480	1,076,480
<b>SHERIFF</b>	<b>11,729,999</b>	<b>11,862,691</b>	<b>12,776,209</b>	<b>3,987,782</b>	<b>11,374,853</b>	<b>12,146,772</b>	<b>12,146,772</b>	<b>12,012,772</b>
<b>TREASURER</b>	<b>3,207,009</b>	<b>2,214,907</b>	<b>2,214,907</b>	<b>1,275,954</b>	<b>2,568,494</b>	<b>2,214,907</b>	<b>2,214,907</b>	<b>2,214,907</b>
<b>VETERANS SERVICES</b>	<b>14,454</b>	<b>14,700</b>	<b>14,700</b>	<b>13,057</b>	<b>14,830</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HELP LOAN FUND</b>								
HELP LOAN FUND	21,228	30,000	30,000	0	30,000	0	0	0
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	1,449,484	877,773	877,773	596,954	1,117,036	928,273	928,273	928,273
FLEET & FACILITIES OPERATIONS	22,033	0	0	35,531	0	0	0	0
LOCAL SERVICES	711,330	1,245,200	1,245,200	494,024	1,115,795	1,260,300	1,273,000	1,275,700
OPERATION & MAINTENANCE	18,668,794	19,018,414	19,018,414	7,273,052	19,211,896	19,488,414	19,488,414	19,573,469
STATE SERVICES	7,418,117	8,785,900	8,785,900	4,794,434	9,224,632	8,985,800	9,104,600	9,130,600
TRANSIT & ENVIRONMENTAL PRGMS	0	9,500	9,500	0	9,500	9,500	9,500	9,500
<b>HIGHWAY</b>	<b>28,269,757</b>	<b>29,936,787</b>	<b>29,936,787</b>	<b>13,193,995</b>	<b>30,678,859</b>	<b>30,672,287</b>	<b>30,803,787</b>	<b>30,917,542</b>
<b>HOME PROGRAM FUND</b>								
HOME LOAN FUND	481,389	620,444	2,636,443	129,598	2,636,443	590,054	590,054	590,054
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	79,520,254	79,580,556	80,684,090	24,460,721	80,684,090	81,436,604	83,300,929	83,316,029
CHILDREN YOUTH AND FAMILIES	10,102,389	10,325,200	10,360,000	2,900,711	10,360,000	10,060,000	10,243,943	10,243,943
ECONOMIC ASSISTANCE AND WORK S	23,396,468	20,455,592	20,514,992	6,162,155	20,514,992	20,072,441	20,072,441	20,072,441
HOUSING ACCESS & AFFORDABILITY	23,505,098	1,373,682	34,318,341	14,139,941	34,318,341	10,034,581	17,303,715	17,303,715
HS ADMINISTRATION	71,284,228	71,847,606	71,859,606	34,031,353	71,859,606	7,298,078	7,298,078	7,298,078
PREVENTION & EARLY INTERVNTION	18,131,655	16,696,928	18,089,562	5,261,958	18,089,562	17,765,026	19,361,303	19,361,303
<b>HUMAN SERVICES DEPARTMENT</b>	<b>225,940,092</b>	<b>200,279,564</b>	<b>235,826,591</b>	<b>86,956,838</b>	<b>235,826,591</b>	<b>146,666,730</b>	<b>157,580,409</b>	<b>157,595,509</b>
<b>LAND &amp; WATER LEGACY FUND</b>								
L & W LEGACY OPERATING TRANSFERS	29,291	6,000	6,000	1,646	6,000	6,000	6,000	6,000
<b>LAND INFORMATION FUND</b>								
LAND INFORMATION OFFICE	1,039,198	647,900	647,900	558,330	1,111,530	648,600	648,600	648,600
<b>LIBRARY FUND</b>								
LIBRARY	6,153,817	6,392,951	6,392,951	2,867,342	6,394,051	687,080	713,080	713,080

**COUNTY OF DANE  
2022 BUDGET**

FUND/APPROPRIATION/PROGRAM	2020	2021				2022		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>10,705,531</b>	<b>14,051,119</b>	<b>14,051,119</b>	<b>10,502,218</b>	<b>14,105,943</b>	<b>14,690,313</b>	<b>14,636,225</b>	<b>14,636,225</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>								
PRINTING & SERVICES-ADMIN	(1,823)	100	100	62	100	100	100	100
PRINTING & SERVICES-COPIERS	180,893	390,100	390,100	91,258	148,954	390,100	390,100	390,100
PRINTING & SERVICES-FLEET	7,162	40,200	40,200	5,850	9,063	40,200	40,200	40,200
PRINTING & SERVICES-INTERPRTS	104,664	80,100	80,100	0	80,100	80,100	80,100	80,100
PRINTING & SERVICES-MAIL	1,279,838	995,100	995,100	636,681	1,569,904	995,100	995,100	995,100
PRINTING & SERVICES-PRINTING	459,837	559,300	559,300	172,465	380,789	559,300	559,300	559,300
<b>PRINTING &amp; SERVICES</b>	<b>2,030,570</b>	<b>2,064,900</b>	<b>2,064,900</b>	<b>906,316</b>	<b>2,188,910</b>	<b>2,064,900</b>	<b>2,064,900</b>	<b>2,064,900</b>
<b>PROPERTY &amp; LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,707,075</b>	<b>1,699,600</b>	<b>1,699,600</b>	<b>79,746</b>	<b>1,714,917</b>	<b>1,797,000</b>	<b>1,797,000</b>	<b>1,797,000</b>
<b>LIABILITY INSURANCE PROGRAM FUND</b>								
MISCELLANEOUS INSURANCE	116,368	309,900	309,900	0	309,800	172,900	172,900	172,900
PROPERTY INSURANCE	1,258,094	938,100	938,100	65,982	1,106,180	1,198,200	1,198,200	1,198,200
<b>LIABILITY INSURANCE PROGRAM FUND</b>	<b>1,374,462</b>	<b>1,248,000</b>	<b>1,248,000</b>	<b>65,982</b>	<b>1,415,980</b>	<b>1,371,100</b>	<b>1,371,100</b>	<b>1,371,100</b>
<b>SOLID WASTE FUND</b>								
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>								
ADMINISTRATION&SPECIAL PROJCTS	3,786	17,000	17,000	3	17,000	19,000	19,000	19,000
CLEANSWEEP	279,038	239,000	239,000	97,888	316,120	259,000	259,000	259,000
RODEFELD-SITE #2	10,354,976	9,713,000	10,501,400	4,126,649	10,724,393	10,313,000	10,313,000	10,313,000
TRANSFER STATION	1,824,457	2,478,400	5,118,400	1,485,549	5,118,400	4,448,400	4,448,400	4,448,400
<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>	<b>12,462,257</b>	<b>12,447,400</b>	<b>15,875,800</b>	<b>5,710,089</b>	<b>16,175,913</b>	<b>15,039,400</b>	<b>15,039,400</b>	<b>15,039,400</b>
<b>WORKERS COMPENSATION FUND</b>								
<b>WORKERS COMPENSATION INSURANCE</b>	<b>2,231,059</b>	<b>2,202,500</b>	<b>2,202,500</b>	<b>1,283</b>	<b>2,202,500</b>	<b>2,602,500</b>	<b>2,602,500</b>	<b>2,602,500</b>
<b>GROSS REVENUE TOTALS</b>	<b>737,238,650</b>	<b>655,269,379</b>	<b>730,630,180</b>	<b>341,803,640</b>	<b>733,923,417</b>	<b>409,308,776</b>	<b>442,761,978</b>	<b>442,889,133</b>

COUNTY OF DANE  
2022 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	\$1,664,238.80	\$561,457.76	\$102,781.04	\$1,000,000.00	\$1,000,000.00
AIRPORT	AIRADMIN	31493	MARKETING EXPENSE	OPERATING	\$630,039.47	\$135,241.30	\$331,471.19	\$163,326.98	\$163,326.98
AIRPORT	AIRADMIN	31494	MARKETING-ECONOMIC DEVELOPMENT	OPERATING	\$1,373,992.53	\$0.00	\$21,190.00	\$1,352,802.53	\$1,352,802.53
AIRPORT	AIRADMIN	47887	MISC COMPUTER EQUIPMENT	OPERATING	\$637,483.71	\$211,226.05	\$73,569.62	\$352,688.04	\$352,688.04
AIRPORT	AIRADMIN	4700A	FIXED ASSET ADDITIONS	OPERATING	(\$298,083.71)	\$0.00	\$0.00	(\$298,083.71)	(\$563,914.09)
AIRPORT	AIRINDUS	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
AIRPORT	AIRINDUS	31375	LANDFILL ENGINEERING SERVICES	OPERATING	\$151,890.18	\$22,060.80	\$21,741.00	\$108,088.38	\$108,088.38
AIRPORT	AIRINDUS	47016	AIRPARK DEVELOPMENT	OPERATING	\$131,276.72	\$0.00	\$0.00	\$131,276.72	\$131,276.72
AIRPORT	AIRINDUS	47496	FOREIGN TRADE ZONE	OPERATING	\$33,123.00	\$0.00	\$0.00	\$33,123.00	\$33,123.00
AIRPORT	AIRINDUS	48440	ROAD ASSESSMENTS	OPERATING	\$82,180.58	\$0.00	\$0.00	\$82,180.58	\$82,180.58
AIRPORT	AIRINDUS	48712	SURVEY FUNDS	OPERATING	\$29,500.00	\$0.00	\$0.00	\$29,500.00	\$29,500.00
AIRPORT	AIRINDUS	4700A	FIXED ASSET ADDITIONS	OPERATING	(\$276,080.30)	\$0.00	\$0.00	(\$276,080.30)	(\$276,080.30)
AIRPORT	AIRLNDNG	30966	ENGINEERING CONSULTING SERVICE	OPERATING	\$717,760.00	\$19,539.24	\$11,190.76	\$687,030.00	\$687,030.00
AIRPORT	AIRLNDNG	47500	FRICTION TESTER	OPERATING	\$9,353.64	\$0.00	\$0.00	\$9,353.64	\$9,353.64
AIRPORT	AIRLNDNG	48169	RADIO EQUIPMENT	OPERATING	\$107.27	\$0.00	\$0.00	\$107.27	\$107.27
AIRPORT	AIRLNDNG	48606	SIGNAGE	OPERATING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
AIRPORT	AIRLNDNG	4700A	FIXED ASSET ADDITIONS	OPERATING	(\$124,460.91)	\$0.00	\$0.00	(\$124,460.91)	(\$24,460.91)
AIRPORT	AIRPRKLT	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
AIRPORT	AIRPRKLT	32177	REFURBISH BUILDING EXTERIOR	OPERATING	\$260,000.00	\$1,537.00	\$59,943.00	\$198,520.00	\$198,520.00
AIRPORT	AIRPRKLT	48016	VEHICLE CHARGING STATION	OPERATING	\$168.00	\$0.00	\$0.00	\$168.00	\$168.00
AIRPORT	AIRPRKLT	4700A	FIXED ASSET ADDITIONS	OPERATING	(\$24,568.00)	\$0.00	\$0.00	(\$24,568.00)	(\$168.00)
AIRPORT	AIRTERM	20459	BLDG & GROUNDS REPAIRS & MAINT	OPERATING	\$220,957.00	\$31,795.31	\$129,338.35	\$59,823.34	\$59,823.34
AIRPORT	AIRTERM	20943	EMERGENCY EXERCISE	OPERATING	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
AIRPORT	AIRTERM	30326	AIRPORT CONSULTING SERVICE	OPERATING	\$459,289.55	\$42,295.02	\$3,750.00	\$413,244.53	\$413,244.53
AIRPORT	AIRTERM	32329	SECURITY SYSTEMS - POS	OPERATING	\$200,000.00	\$46,672.62	\$145,553.29	\$7,774.09	\$7,774.09
AIRPORT	AIRTERM	47215	COMPACT TRACTOR	OPERATING	\$1,894.67	\$0.00	\$0.00	\$1,894.67	\$1,894.67
AIRPORT	AIRTERM	47479	FLOOR COVERING REPLACEMENT	OPERATING	\$89,883.00	\$31,597.34	\$44,988.66	\$13,297.00	\$13,297.00
AIRPORT	AIRTERM	47481	FLOOR CARE EQUIPMENT	OPERATING	\$22,130.00	\$0.00	\$20,335.94	\$1,794.06	\$1,794.06
AIRPORT	AIRTERM	48825	TRASH RECEPTACLES	OPERATING	\$60,336.00	\$0.00	\$0.00	\$60,336.00	\$60,336.00
AIRPORT	AIRTERM	48856	TRUCK	OPERATING	\$105,000.00	\$1,876.00	\$81,202.70	\$21,921.30	\$21,921.30
AIRPORT	AIRTERM	4700A	FIXED ASSET ADDITIONS	OPERATING	(\$277,043.67)	\$0.00	\$0.00	(\$277,043.67)	(\$132,716.37)
ALLIANT ENERGY CENTER	AECAGRI	21860	PAVILION MARKETING EXPENSE	OPERATING	\$13,621.97	\$0.00	\$0.00	\$13,621.97	\$13,621.97
ALLIANT ENERGY CENTER	AECAGRI	47022	AG BUILDINGS UPGRADE	OPERATING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
ALLIANT ENERGY CENTER	AECCOLS	47210	COLISEUM UPGRADES	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
ALLIANT ENERGY CENTER	AELAND	47724	LANDSCAPING	OPERATING	\$20,000.00	\$0.00	\$3,200.00	\$16,800.00	\$16,800.00
ALLIANT ENERGY CENTER	AECBARK	48042	PARKING LOT UPGRADE	OPERATING	\$40,000.00	\$0.00	\$9,875.00	\$30,125.00	\$30,125.00
ALLIANT ENERGY CENTER	AECBARK	20316	AEC CREDITS	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
ALLIANT ENERGY CENTER	AECBARK	20980	EQUITY EVENT ASSISTANCE-AEC	OPERATING	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
ALLIANT ENERGY CENTER	AECXHAL	32837	XHALL NAMING COMMISSION	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
ALLIANT ENERGY CENTER	AECXHAL	47935	NAME CONVERSION	OPERATING	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00
ALLIANT ENERGY CENTER	AECXHAL	84111	EXHIBITION HALL NAMING SALE	OPERATING	(\$300,000.00)	\$0.00	\$0.00	(\$300,000.00)	\$0.00
BADGER PRAIRIE	BPADMIN	30314	COVID HSS EXPENSE	OPERATING	\$184,000.00	\$3,967.07	\$2,293.00	\$177,739.93	\$177,739.93
BADGER PRAIRIE	BPADMIN	80017	COVID CMP REVENUE	OPERATING	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00
BADGER PRAIRIE	BPADMIN	80140	US HSS REVENUE	OPERATING	(\$184,000.00)	\$0.00	\$0.00	(\$184,000.00)	\$0.00
BRIDGE AID	BRDGAID	47130	BRIDGE AID WITH MUNICIPALITIES	OPERATING	\$651,936.81	\$0.00	\$299,302.74	\$352,634.07	\$352,634.07
CDBG GRANT PROGRAM	CDCDBG	30295	SUNSHINE PLACE FACILITIES	OPERATING	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00
CDBG GRANT PROGRAM	CDCDBG	30566	YW TRANSIT	OPERATING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
CDBG GRANT PROGRAM	CDCDBG	30571	PUBLIC FACILITIES	OPERATING	\$100,000.00	\$100,000.00	\$0.00	\$200,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	30572	EMERGING BUSINESS DEVELOPMENT	OPERATING	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
CDBG GRANT PROGRAM	CDCDBG	30574	OUTREACH PROGRAM FOR GED/HSED	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CDBG GRANT PROGRAM	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC	OPERATING	\$1,277.02	\$0.00	\$0.00	\$1,277.02	\$1,277.02
CDBG GRANT PROGRAM	CDCDBG	30576	CULTURAL COMPETENT SVCS TO VIC	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CDBG GRANT PROGRAM	CDCDBG	30577	BIRD STREET APARTMENTS	OPERATING	\$183,667.00	\$0.00	\$0.00	\$183,667.00	\$183,667.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
CDBG GRANT PROGRAM	CDCDBG	33087	PROJECT HOME HOUSING REHAB	OPERATING	\$23,499.88	\$20,742.89	\$2,397.27	\$46,640.04	\$359.72
CDBG GRANT PROGRAM	CDCDBG	33089	CAC HOMELESS CASE MANAGEMENT	OPERATING	\$25,000.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33091	ELDERLY HOME MODIFICATION	OPERATING	\$31,302.00	\$0.00	\$0.00	\$31,302.00	\$31,302.00
CDBG GRANT PROGRAM	CDCDBG	33095	WWBIC MICRO ENTERPRISE	OPERATING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00
CDBG GRANT PROGRAM	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$758.50	\$0.00	\$0.00	\$758.50	\$758.50
CDBG GRANT PROGRAM	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$6,624.24	\$0.00	\$0.00	\$6,624.24	\$6,624.24
CDBG GRANT PROGRAM	CDCDBG	33096	DCHS PARATRANSIT SERVICES	OPERATING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
CDBG GRANT PROGRAM	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	OPERATING	\$29,659.36	\$9,488.07	\$20,171.29	\$59,318.72	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33104	PROJECT HOME MINOR HOME REPAIR	OPERATING	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
CDBG GRANT PROGRAM	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR	OPERATING	\$104,000.00	\$50,000.00	\$0.00	\$154,000.00	\$54,000.00
CDBG GRANT PROGRAM	CDCDBG	33117	PROJECT HOME MAJOR HOME REPAIR	OPERATING	\$95,720.00	\$0.00	\$0.00	\$95,720.00	\$95,720.00
CDBG GRANT PROGRAM	CDCDBG	33132	FAMILY CENTER DENTAL CLINIC	OPERATING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
CDBG GRANT PROGRAM	CDCDBG	33133	MINOR HOME REPAIR	OPERATING	\$2,856.68	\$2,856.68	\$0.00	\$5,713.36	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33133	MINOR HOME REPAIR	OPERATING	\$60,000.00	\$60,000.00	\$0.00	\$120,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33136	MICRO BUSINESS INCUBATOR	OPERATING	\$40,000.00	\$40,000.00	\$0.00	\$80,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33136	MICRO BUSINESS INCUBATOR	OPERATING	\$25,000.00	\$25,000.00	\$0.00	\$50,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33137	SUN PRAIRIE YOUTH CENTER	OPERATING	\$200,000.00	\$200,000.00	\$0.00	\$400,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33140	LAISO SENIORS STEEPING OUT PRO	OPERATING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
CDBG GRANT PROGRAM	CDCDBG	33144	CAMINOS PROGRESO ADV PROGRAM	OPERATING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
CDBG GRANT PROGRAM	CDCDBG	33145	MINORITY MEN & WOMEN JOB PLAC	OPERATING	\$9,836.00	\$0.00	\$0.00	\$9,836.00	\$9,836.00
CDBG GRANT PROGRAM	CDCDBG	33146	ECONOMIC ASSISTANCE	OPERATING	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
CDBG GRANT PROGRAM	CDCDBG	33147	COMMISSARY KITCHEN	OPERATING	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
CDBG GRANT PROGRAM	CDCDBG	33148	MORTGAGE REDUCTION	OPERATING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
CDBG GRANT PROGRAM	CDCDBG	33149	MINOR HOME REPAIR	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
CDBG GRANT PROGRAM	CDCDBG	33150	SUPPORTING HEALTHY FAMILY 5 PT	OPERATING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
CDBG GRANT PROGRAM	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY	OPERATING	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
CDBG GRANT PROGRAM	CDCDBG	33515	MOVIN OUT RENTAL PROGRAM	OPERATING	\$125,000.00	\$125,000.00	\$0.00	\$250,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	33517	CDBG HOUSING INSPECTOR	OPERATING	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$1,525.00
CDBG GRANT PROGRAM	CDCDBG	34040	UNIDOS MT SUPPORT	OPERATING	\$64,135.00	\$0.00	\$0.00	\$64,135.00	\$64,135.00
CDBG GRANT PROGRAM	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC	OPERATING	\$851,489.24	\$0.00	\$0.00	\$851,489.24	\$851,489.24
CDBG GRANT PROGRAM	CDCDBG	34042	RD HM-VOUCHER PROGRAM	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
CDBG GRANT PROGRAM	CDCDBG	34043	RAY OF HOPE COVID RELIEF	OPERATING	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00
CDBG GRANT PROGRAM	CDCDBG	34044	SP COMMUNITY PARAMEDICINE	OPERATING	\$200,000.00	\$200,000.00	\$0.00	\$400,000.00	\$0.00
CDBG GRANT PROGRAM	CDCDBG	34045	OFS CAREERSCAPE COUNSELING	OPERATING	\$101,626.00	\$0.00	\$0.00	\$101,626.00	\$101,626.00
CDBG GRANT PROGRAM	CDCDBG	34046	OMEGA COVID-19 RESPONSE	OPERATING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
CDBG GRANT PROGRAM	CDCDBG	34047	SFS-COACHING THE COMMUNITY	OPERATING	\$68,456.02	\$0.00	\$0.00	\$68,456.02	\$68,456.02
CDBG GRANT PROGRAM	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT	OPERATING	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00
CDBG GRANT PROGRAM	CDCDBG	34049	OPTMIST - SNACK PACKS	OPERATING	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00
CDBG GRANT PROGRAM	CDCDBG	34051	BP-YOUNG ADLT HOUSING	OPERATING	\$75,537.00	\$0.00	\$0.00	\$75,537.00	\$75,537.00
CDBG GRANT PROGRAM	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES	OPERATING	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00
CDBG GRANT PROGRAM	CDCDBG	34053	RAINBOW PROJECT CORE	OPERATING	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00
CDBG GRANT PROGRAM	CDCDBG	34054	LSS HOUSING FIRST-DANE	OPERATING	\$78,492.00	\$0.00	\$0.00	\$78,492.00	\$78,492.00
CDBG GRANT PROGRAM	CDCDBG	82906	PROGRAM INCOME	OPERATING	(\$50,000.00)	\$0.00	(\$111,746.97)	(\$161,746.97)	\$61,746.97
CDBG GRANT PROGRAM	CDCDBG	82912	CDBG PROGRAM GRANT	OPERATING	(\$2,044,225.68)	\$0.00	\$0.00	(\$2,044,225.68)	\$0.00
CDBG GRANT PROGRAM	CDCDBG	84041	CDBG COVID REVENUE	OPERATING	(\$1,767,262.00)	\$0.00	\$0.00	(\$1,767,262.00)	\$0.00
CDBG GRANT PROGRAM	CDCDBG	84042	STATE COVID CDBG	OPERATING	(\$310,573.26)	\$0.00	\$0.00	(\$310,573.26)	\$0.00
COUNTY BOARD	COBOARD	20085	LJAF DATA ANALYSIS EXPENSE	OPERATING	\$840.91	\$0.00	\$0.00	\$840.91	\$840.91
COUNTY BOARD	COBOARD	21315	KASSEL-DANE SISTER TASK FORCE	OPERATING	\$17,581.88	\$0.00	\$0.00	\$17,581.88	\$17,581.88
COUNTY BOARD	COBOARD	30390	POLICY/PROGRAM EVALUATION-POS	OPERATING	\$228,167.72	\$55,000.00	\$0.00	\$173,167.72	\$173,167.72
COUNTY EXECUTIVE	COEXEC	20648	CONFERENCES AND TRAINING	OPERATING	\$18,390.35	\$0.00	\$0.00	\$18,390.35	\$18,390.35
DISTRICT ATTORNEY	DA1STOFF	22089	PUBLIC INFORMATION-OUTREACH	OPERATING	\$16,846.85	\$0.00	\$2,510.00	\$14,336.85	\$14,336.85
DISTRICT ATTORNEY	DACTA	32481	SPS-DOM VIOL - STOP GRANT	OPERATING	\$150,232.36	\$0.00	\$46,070.86	\$104,161.50	\$104,161.50
DISTRICT ATTORNEY	DACTA	80534	DOMESTIC VIOLENCE GRNT-STOP	OPERATING	(\$150,602.57)	\$0.00	(\$21,108.26)	(\$129,494.31)	\$0.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
EMERGENCY MANAGEMENT	EMEMS	20310	Medication Vending	OPERATING	\$0.00	\$26,664.35	\$77,347.24	(\$104,011.59)	\$0.00
EMERGENCY MANAGEMENT	EMEMS	80134	Medication Vending	OPERATING	\$0.00	\$0.00	(\$29,222.85)	\$29,222.85	\$29,222.85
EXTENSION	EXTENSN	20076	FTD-FARM SUCCESSION	OPERATING	\$3,674.44	\$0.00	\$0.00	\$3,674.44	\$3,674.44
EXTENSION	EXTENSN	20077	FTD-SWEET POTATO PROJECT	OPERATING	\$1,693.00	\$0.00	\$0.00	\$1,693.00	\$1,693.00
EXTENSION	EXTENSN	20086	FTD-YOUTH LEADERSHIP AG/FOOD	OPERATING	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$13,400.00
EXTENSION	EXTENSN	20606	COMMITTEE PROCESS VIDEOS	OPERATING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
EXTENSION	EXTENSN	21825	ORGANIC CONVERSION PILOT PROG	OPERATING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
EXTENSION	EXTENSN	30279	DOC REVENUE-COMM GROUNDWORKS	OPERATING	\$60,462.50	\$0.00	\$25,450.00	\$35,012.50	\$35,012.50
EXTENSION	EXTENSN	80095	DOC REVENUE-COMM GROUNDWORK	OPERATING	(\$73,512.50)	\$0.00	(\$43,450.00)	(\$30,062.50)	\$0.00
EXTENSION	EXTENSN	80208	PLWP GRANT REVENUE	OPERATING	(\$16,500.00)	\$0.00	\$0.00	(\$16,500.00)	\$0.00
HOME GRANT PROGRAM	CDHOME	21018	FAIR HOUSING - CDBG	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
HOME GRANT PROGRAM	CDHOME	30256	NOVATION SENIOR APARTMENTS	OPERATING	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
HOME GRANT PROGRAM	CDHOME	30256	NOVATION SENIOR APARTMENTS	OPERATING	\$300,000.00	\$15,000.00	\$285,000.00	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	30257	AFFORDABLE HOME OWNERSHIP	OPERATING	\$1,979.65	\$0.00	\$0.00	\$1,979.65	\$1,979.65
HOME GRANT PROGRAM	CDHOME	30575	TBRA	OPERATING	\$70,832.00	\$70,832.00	\$0.00	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	30575	TBRA	OPERATING	\$77,641.00	\$0.00	\$0.00	\$77,641.00	\$77,641.00
HOME GRANT PROGRAM	CDHOME	33117	PROJECT HOME MAJOR HOME REPAIR	OPERATING	\$71,316.87	\$48,225.66	\$23,091.21	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	33135	STOUGHTON FAMILY HOUSING	OPERATING	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
HOME GRANT PROGRAM	CDHOME	33135	STOUGHTON FAMILY HOUSING	OPERATING	\$222,192.00	\$0.00	\$0.00	\$222,192.00	\$222,192.00
HOME GRANT PROGRAM	CDHOME	33141	HOMEBUILDING	OPERATING	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
HOME GRANT PROGRAM	CDHOME	33142	THE LIMERICK	OPERATING	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	33143	SUGAR CREEK ELEMENTARY SCHOOL	OPERATING	\$330,000.00	\$0.00	\$0.00	\$330,000.00	\$330,000.00
HOME GRANT PROGRAM	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE	OPERATING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	33510	M2007-09 HABITAT LAND PURCHASE	OPERATING	\$250,000.00	\$200,000.00	\$50,000.00	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	33515	MOVIN OUT RENTAL PROGRAM	OPERATING	\$100,037.00	\$28,624.00	\$71,413.00	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	33516	FRESH START HOME BUILD	OPERATING	\$51,794.57	\$45,509.60	\$6,284.97	\$0.00	\$0.00
HOME GRANT PROGRAM	CDHOME	33517	CDBG HOUSING INSPECTOR	OPERATING	\$650.00	\$0.00	\$450.00	\$200.00	\$200.00
HOME GRANT PROGRAM	CDHOME	33517	CDBG HOUSING INSPECTOR	OPERATING	\$0.00	\$0.00	\$580.00	(\$580.00)	\$0.00
HOME GRANT PROGRAM	CDHOME	82913	HOME PROGRAM GRANT	OPERATING	(\$2,606,443.09)	\$0.00	\$0.00	(\$2,606,443.09)	\$0.00
HUMAN SERVICES	71352	25600	EVALUATION/ASSESSMENTS	OPERATING	\$27,000.00	\$8,000.00	\$15,000.00	\$4,000.00	\$4,000.00
HUMAN SERVICES	80000	35279	COVID BH SUPPORT	OPERATING	\$117,987.00	\$0.00	\$0.00	\$117,987.00	\$117,987.00
HUMAN SERVICES	460000	21640	MISCELLANEOUS OPERATING EXP	OPERATING	\$290,461.00	\$0.00	\$150.00	\$290,311.00	\$290,311.00
HUMAN SERVICES	460000	81544	COSSAP	OPERATING	(\$219,718.23)	\$0.00	(\$25,685.10)	(\$194,033.13)	\$0.00
LAND & WATER RESOURCES	LWRADMIN	10097	LTE-FORESTRY	OPERATING	\$30,767.64	\$0.00	\$7,361.20	\$23,406.44	\$23,406.44
LAND & WATER RESOURCES	LWRADMIN	10105	LTE INVASIVE SPECIES/CLCW GRANT REVENUE	OPERATING	\$7,431.00	\$0.00	\$6,692.00	\$739.00	\$739.00
LAND & WATER RESOURCES	LWRADMIN	20129	APM & AIS PLANNING	OPERATING	\$7,391.15	\$0.00	\$645.29	\$6,745.86	\$6,745.86
LAND & WATER RESOURCES	LWRADMIN	20142	LMPN GRANT EXPENSE	OPERATING	\$21,316.00	\$8,580.00	\$8,400.00	\$4,336.00	\$4,336.00
LAND & WATER RESOURCES	LWRADMIN	20425	BAYVIEW LAKE/SCIENCE PROGRAM	OPERATING	\$32,300.00	\$7,650.00	\$24,650.00	\$0.00	\$0.00
LAND & WATER RESOURCES	LWRADMIN	21905	PHOSPHORUS MODELING	OPERATING	\$18,750.00	\$0.00	\$6,250.00	\$12,500.00	\$12,500.00
LAND & WATER RESOURCES	LWRADMIN	22847	YAHARA RIV RAINFALL MODEL MTCE	OPERATING	\$35,137.50	\$0.00	\$0.00	\$35,137.50	\$35,137.50
LAND & WATER RESOURCES	LWRADMIN	32670	UW LAKES STUDY CONTRACT	OPERATING	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
LAND & WATER RESOURCES	LWRADMIN	80055	NEARSHORE FISH SURVEY REV	OPERATING	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$0.00
LAND & WATER RESOURCES	LWRADMIN	80057	APM & AIS PLANNING REV.	OPERATING	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00
LAND & WATER RESOURCES	LWRADMIN	80122	LTE INVASIVE SPECIES/CLCW GRANT REVENUE	OPERATING	(\$8,000.00)	\$0.00	(\$2,000.00)	(\$6,000.00)	\$0.00
LAND & WATER RESOURCES	LWRADMIN	80164	LMPN GRANT EXPENSE	OPERATING	(\$21,316.00)	\$0.00	\$0.00	(\$21,316.00)	\$0.00
LAND & WATER RESOURCES	LWRCONSV	20145	SWRM INNOVATION EXPENSE	OPERATING	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$21,800.00
LAND & WATER RESOURCES	LWRCONSV	20280	ADAPTIVE MANAGEMENT	OPERATING	\$137,043.23	\$0.00	\$27,785.26	\$109,257.97	\$109,257.97
LAND & WATER RESOURCES	LWRCONSV	20331	USDA GRAZING COVER CROPS GRANT	OPERATING	\$12,520.30	\$0.00	\$4,200.00	\$8,320.30	\$8,320.30
LAND & WATER RESOURCES	LWRCONSV	21503	MATCHING STATE FUNDS	OPERATING	\$13,064.03	\$0.00	\$1,030.08	\$12,033.95	\$12,033.95
LAND & WATER RESOURCES	LWRCONSV	21526	MCF GRANT EXPENSE	OPERATING	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,850.00
LAND & WATER RESOURCES	LWRCONSV	21685	MRBI GRANT EXPENSE	OPERATING	\$19,422.70	\$0.00	\$0.00	\$19,422.70	\$19,422.70
LAND & WATER RESOURCES	LWRCONSV	21705	NATURE CONSERVANCY GRANT EXP	OPERATING	\$1,000.82	\$0.00	\$0.00	\$1,000.82	\$1,000.82
LAND & WATER RESOURCES	LWRCONSV	22552	TARGETED RESOURCE	OPERATING	\$226,554.00	\$0.00	\$0.00	\$226,554.00	\$226,554.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWRCONSV	80028	USDA GRAZING COVER CROP GRANT	OPERATING	(\$39,900.00)	\$0.00	\$0.00	(\$39,900.00)	\$0.00
LAND & WATER RESOURCES	LWRCONSV	80184	SWRM INNOVATION EXPENSE	OPERATING	(\$21,800.00)	\$0.00	\$0.00	(\$21,800.00)	\$0.00
LAND & WATER RESOURCES	LWRCONSV	81762	TARGETED RESOURCE	OPERATING	(\$226,554.00)	\$0.00	\$0.00	(\$226,554.00)	\$0.00
LAND & WATER RESOURCES	LWRCONSV	81770	STATE AID-CONSERVATION PROGRAM	OPERATING	(\$6,600.00)	\$0.00	\$0.00	(\$6,600.00)	\$0.00
LAND & WATER RESOURCES	LWRCONSV	82016	WINS GRANT REV.	OPERATING	(\$9,500.00)	\$0.00	(\$9,500.00)	\$0.00	\$0.00
LAND & WATER RESOURCES	LWRPKHC	10088	LTE OUTREACH	OPERATING	\$23,987.00	\$0.00	\$331.20	\$23,655.80	\$23,655.80
LAND & WATER RESOURCES	LWRPKHC	20136	OUTREACH PROGRAMS	OPERATING	\$728.00	\$0.00	\$0.00	\$728.00	\$728.00
LAND & WATER RESOURCES	LWRPKHC	80172	OUTREACH PROGRAMS	OPERATING	\$0.00	\$0.00	(\$1,000.00)	\$1,000.00	\$1,000.00
LAND & WATER RESOURCES	LWRPKHC	80371	DONATION REVENUE-OUTREACH	OPERATING	(\$4,550.00)	\$0.00	(\$3,567.70)	(\$982.30)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	10031	FOUNDATION LTE EXPEN	OPERATING	\$20,700.88	\$0.00	\$17,279.74	\$3,421.14	\$3,421.14
LAND & WATER RESOURCES	LWRPKOP	10076	LTE-PHEASANT BRANCH	OPERATING	\$23,019.54	\$0.00	\$7,256.00	\$15,763.54	\$15,763.54
LAND & WATER RESOURCES	LWRPKOP	10079	LTE-LAND MANAGEMENT/RESTORATN	OPERATING	\$173,150.12	\$0.00	\$79,833.93	\$93,316.19	\$93,316.19
LAND & WATER RESOURCES	LWRPKOP	10092	LTE-CAP SPRINGS	OPERATING	\$11,801.70	\$0.00	\$6,933.66	\$4,868.04	\$4,868.04
LAND & WATER RESOURCES	LWRPKOP	10093	LTE-GIS	OPERATING	\$0.00	\$0.00	\$24,923.56	(\$24,923.56)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	10096	LTE-PARKS APPRENTICESHIP	OPERATING	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00
LAND & WATER RESOURCES	LWRPKOP	10102	LTE-DONALD PARK	OPERATING	\$3,400.00	\$0.00	\$2,338.05	\$1,061.95	\$1,061.95
LAND & WATER RESOURCES	LWRPKOP	10103	ASSIST VOLUNTEER COORDINATOR	OPERATING	\$21,036.90	\$0.00	\$10,954.52	\$10,082.38	\$10,082.38
LAND & WATER RESOURCES	LWRPKOP	20071	ANDERSON FARM DEVELOPMENT	OPERATING	\$96,125.00	\$0.00	\$0.00	\$96,125.00	\$96,125.00
LAND & WATER RESOURCES	LWRPKOP	20072	ANDERSON FARM MAINTENANCE	OPERATING	\$597.89	\$370.73	\$11,182.00	(\$10,954.84)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	20121	HABITAT PARTNERSHIP FUND GRANT	OPERATING	\$69,388.44	\$0.00	\$0.00	\$69,388.44	\$69,388.44
LAND & WATER RESOURCES	LWRPKOP	20130	TURKEY STAMP EXPENSE	OPERATING	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00
LAND & WATER RESOURCES	LWRPKOP	20137	PHEASANT BRANCH RESTORATN EXP	OPERATING	\$70,000.00	\$0.00	\$32,289.90	\$37,710.10	\$37,710.10
LAND & WATER RESOURCES	LWRPKOP	20262	WALKING IRON GRANT EXPENSE	OPERATING	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$1,932.00
LAND & WATER RESOURCES	LWRPKOP	20286	MERCHANCISE & EVENT	OPERATING	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00
LAND & WATER RESOURCES	LWRPKOP	20916	DONALD PARK DEVELOPMENT FUND	OPERATING	\$223.54	\$0.00	\$0.00	\$223.54	\$223.54
LAND & WATER RESOURCES	LWRPKOP	21142	HITCHCOCK DONATION EXPENSE	OPERATING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
LAND & WATER RESOURCES	LWRPKOP	31132	HARDWARE & SOFTWARE MAINTENANC	OPERATING	\$36,530.38	\$17,419.22	\$22,898.16	(\$3,787.00)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	48013	CRYSTAL LAKE BOAT LAUNCH	OPERATING	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
LAND & WATER RESOURCES	LWRPKOP	48676	STEWART LAKE IMPROVEMENT	OPERATING	\$4,115.00	\$0.00	\$0.00	\$4,115.00	\$4,115.00
LAND & WATER RESOURCES	LWRPKOP	80096	HABITAT PARTNERSHIP FUND GRANT	OPERATING	(\$110,928.00)	\$0.00	\$0.00	(\$110,928.00)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	80110	ANDERSON FARM DEVELOPMENT	OPERATING	(\$96,125.00)	\$0.00	\$0.00	(\$96,125.00)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	80111	ANDERSON FARM MAINTENANCE	OPERATING	\$0.00	\$0.00	(\$7,769.35)	\$7,769.35	\$7,769.35
LAND & WATER RESOURCES	LWRPKOP	80131	EASEMENT REVENUE	OPERATING	(\$23,000.00)	\$0.00	(\$23,500.00)	\$500.00	\$500.00
LAND & WATER RESOURCES	LWRPKOP	80135	PHEASANT BRANCH RESTORATN EXP	OPERATING	(\$70,000.00)	\$0.00	(\$25,000.00)	(\$45,000.00)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	81018	TURKEY STAMP GRANT	OPERATING	(\$108,000.00)	\$0.00	(\$20,000.00)	(\$88,000.00)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	82957	US FISH & WILDLIFE GRANT REV	OPERATING	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00
LAND & WATER RESOURCES	LWRPKOP	84771	MERCHANCISE & EVENT	OPERATING	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00
LAW CLERKS	MCJLAWCL	30625	COMMUNTY JUST CTR NEEDS ASSESS	OPERATING	\$100,000.00	\$28,684.34	\$57,368.66	\$13,947.00	\$13,947.00
LAW CLERKS	MCJLAWCL	30740	CRIMINAL JUSTICE STRESS TEST	OPERATING	\$14,796.92	\$0.00	\$0.00	\$14,796.92	\$14,796.92
LIBRARY	LIBR	20507	BOOKS & MATERIALS FOR LIB COLL	OPERATING	\$97,393.43	\$22,534.05	\$42,069.10	\$32,790.28	\$32,790.28
OFFICE OF ENERGY & CLIMATE CHANGE	OECC	20565	CLIMATE CHANGE COUNCIL	OPERATING	\$20,615.32	\$2,000.00	\$4,000.00	\$14,615.32	\$14,615.32
OFFICE OF ENERGY & CLIMATE CHANGE	OECC	30283	CLIMATE CHANGE MODELING	OPERATING	\$27,716.72	\$0.00	\$0.00	\$27,716.72	\$27,716.72
OFFICE OF ENERGY & CLIMATE CHANGE	OECC	30284	CLIMATE GRANT FUND PGM	OPERATING	\$135,000.00	\$79,149.92	\$10,509.08	\$45,341.00	\$45,341.00
OFFICE OF EQUITY & INCLUSION	OEI	20274	ADA ACTIVITIES	OPERATING	\$17,482.10	\$4,260.00	\$575.00	\$12,647.10	\$12,647.10
OFFICE OF EQUITY & INCLUSION	OEI	20648	CONFERENCES AND TRAINING	OPERATING	\$6,117.61	\$0.00	\$1,770.94	\$4,346.67	\$4,346.67
OFFICE OF EQUITY & INCLUSION	OEI	20920	DRIVER LICENSE SCHOLARSHIP FND	OPERATING	\$109,023.09	\$70,435.00	\$14,850.00	\$23,738.09	\$23,738.09
OFFICE OF EQUITY & INCLUSION	OEI	20979	EQUITY OFFICE OUTREACH	OPERATING	\$15,475.30	\$0.00	\$4,467.32	\$11,007.98	\$11,007.98
OFFICE OF EQUITY & INCLUSION	OEI	21313	KAREN BRICKNER MEMORIAL FUND	OPERATING	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00
OFFICE OF EQUITY & INCLUSION	OEI	21628	MINORITY BUSINESS ENHANCE MEMB	OPERATING	\$15,625.00	\$0.00	\$4,000.00	\$11,625.00	\$11,625.00
OFFICE OF EQUITY & INCLUSION	OEI	21855	PARTNERS IN EQUITY	OPERATING	\$148,981.00	\$21,763.00	\$6,050.00	\$121,168.00	\$121,168.00
OFFICE OF EQUITY & INCLUSION	OEI	22163	RECRUITMENT INITIATIVES	OPERATING	\$4,951.00	\$0.00	\$134.00	\$4,817.00	\$4,817.00
OFFICE OF EQUITY & INCLUSION	OEI	22646	TRAVEL EXPENSE	OPERATING	\$6,343.60	\$0.00	\$75.00	\$6,268.60	\$6,268.60
OFFICE OF EQUITY & INCLUSION	OEI	22797	WIC COMMITTEE EXPENSES	OPERATING	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00

Table 5 - Operating Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
OPERATING BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
OFFICE OF EQUITY & INCLUSION	OEI	30285	PROMISE SCHOOL PGM	OPERATING	\$39,125.00	\$0.00	\$0.00	\$39,125.00	\$39,125.00
PLANNING & DEVELOPMENT	PDPLNDIV	21041	FLOODING INFORMATION OUTREACH	OPERATING	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$16,035.00
PLANNING & DEVELOPMENT	PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREACH	OPERATING	\$6,189.91	\$0.00	\$1,600.00	\$4,589.91	\$4,589.91
SHERIFF	SHRFADM	31142	WELLNESS AND CULTURAL AWARENESS	OPERATING	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$15,000.00
SHERIFF	SHRFFLD	10054	OVERTIME -DCNTF HERION INITIAT	OPERATING	\$28,662.27	\$0.00	\$949.53	\$27,712.74	\$27,712.74
SHERIFF	SHRFFLD	10059	OT-PROJECT SAFE NEIGHBORHOOD	OPERATING	\$36,010.56	\$0.00	\$3,068.19	\$32,942.37	\$32,942.37
SHERIFF	SHRFFLD	10061	OVERTIME-RURAL SAFETY BELT	OPERATING	\$64,083.43	\$0.00	\$11,434.43	\$52,649.00	\$52,649.00
SHERIFF	SHRFFLD	10063	OT - HIDTA GRANT	OPERATING	\$15,900.00	\$0.00	\$23,459.46	(\$7,559.46)	\$0.00
SHERIFF	SHRFFLD	10066	OVERTIME-SPEEDWAVES	OPERATING	\$96,350.00	\$0.00	\$11,193.97	\$85,156.03	\$85,156.03
SHERIFF	SHRFFLD	10128	OVERTIME-DCNTF METH INITIATIVE	OPERATING	\$4,963.72	\$0.00	\$0.00	\$4,963.72	\$4,963.72
SHERIFF	SHRFFLD	20924	Drug ENFORCEMENT HIDTA GRANT	OPERATING	\$125,000.00	\$0.00	\$94,018.64	\$30,981.36	\$30,981.36
SHERIFF	SHRFFLD	21742	OFFICE SUPPLIES-FREEWAY SERVCE	OPERATING	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00
SHERIFF	SHRFFLD	22653	TRT GRANT EXPENSE	OPERATING	\$20,118.00	\$0.00	\$19,951.00	\$167.00	\$167.00
SHERIFF	SHRFFLD	30272	SEATBELT ENFORCEMENT POS	OPERATING	\$69,469.66	\$0.00	\$42,035.86	\$27,433.80	\$27,433.80
SHERIFF	SHRFFLD	30346	SPEED TASK FORCE POS	OPERATING	\$94,312.07	\$0.00	\$0.00	\$94,312.07	\$94,312.07
SHERIFF	SHRFFLD	30924	DCNTF HEROIN INITIATIVE EXP	OPERATING	\$16,893.24	\$0.00	\$4,045.71	\$12,847.53	\$12,847.53
SHERIFF	SHRFFLD	30925	DRUG ENFORCEMENT JAG GRANT POS	OPERATING	\$132,211.00	\$0.00	\$70,728.11	\$61,482.89	\$61,482.89
SHERIFF	SHRFFLD	31274	PROJECT SAFE NEIGHBORHOOD EXP	OPERATING	\$7,465.02	\$0.00	\$0.00	\$7,465.02	\$7,465.02
SHERIFF	SHRFFLD	31946	POS-PROJECT SAFE NEIGHBORHOOD	OPERATING	\$3,959.77	\$0.00	\$5,417.35	(\$1,457.58)	\$0.00
SHERIFF	SHRFFLD	47204	VIDEO MESHING EQUIPMENT REV	OPERATING	\$45,000.00	\$0.00	\$44,815.00	\$185.00	\$185.00
SHERIFF	SHRFFLD	47231	DCNTF DRUG TRAFFICKING EQUIP	OPERATING	\$17,650.00	\$0.00	\$17,650.00	\$0.00	\$0.00
SHERIFF	SHRFFLD	47418	EXPLOSVE ORDNANCE DISPOSAL TEAM	OPERATING	\$4,358.00	\$0.00	\$4,350.00	\$8.00	\$8.00
SHERIFF	SHRFFLD	80023	DCNTF METH INITIATIVE REV	OPERATING	(\$5,793.48)	\$0.00	(\$793.48)	(\$5,000.00)	\$0.00
SHERIFF	SHRFFLD	80133	VIDEO MESHING EQUIPMENT REV	OPERATING	(\$45,000.00)	\$0.00	(\$44,815.00)	(\$185.00)	\$0.00
SHERIFF	SHRFFLD	80527	DRUG ENFORCEMENT JAG GRANT POS	OPERATING	(\$132,211.00)	\$0.00	(\$54,070.00)	(\$78,141.00)	\$0.00
SHERIFF	SHRFFLD	80547	FREEWAY SERVICE PATROL	OPERATING	(\$267,350.37)	\$0.00	(\$116,325.54)	(\$151,024.83)	\$0.00
SHERIFF	SHRFFLD	80673	SPEED TASK FORCE REVENUE	OPERATING	(\$214,298.07)	\$0.00	\$0.00	(\$214,298.07)	\$0.00
SHERIFF	SHRFFLD	80718	RURAL SAFETY BELT REVENUE	OPERATING	(\$142,358.45)	\$0.00	(\$42,035.86)	(\$100,322.59)	\$0.00
SHERIFF	SHRFFLD	80721	EXPLSVE ORDNANCE DISPOSAL TEAM	OPERATING	(\$4,350.00)	\$0.00	(\$4,350.00)	\$0.00	\$0.00
SHERIFF	SHRFFLD	80725	TACTICAL RESPONSE TEAM EQP REV	OPERATING	(\$20,986.00)	\$0.00	(\$19,951.00)	(\$1,035.00)	\$0.00
SHERIFF	SHRFFLD	80726	Drug ENFORCEMENT HIDTA GRANT	OPERATING	(\$150,000.00)	\$0.00	(\$43,666.09)	(\$106,333.91)	\$0.00
SHERIFF	SHRFFLD	81181	OJA-PROJ SAFE NEIGHBORHOODS	OPERATING	(\$56,428.35)	\$0.00	\$0.00	(\$56,428.35)	\$0.00
SHERIFF	SHRFFLD	81568	DCNTF HEROIN INITIATIVE REV	OPERATING	(\$33,465.27)	\$0.00	\$0.00	(\$33,465.27)	\$0.00
SHERIFF	SHRFFLD	85021	DCNTF DRUG TRAFFICKING REV	OPERATING	(\$47,650.00)	\$0.00	(\$11,339.00)	(\$36,311.00)	\$0.00
SHERIFF	SHRFSUP	47680	JUSTICE ASSISTANCE GRANT	OPERATING	\$208.00	\$0.00	\$0.00	\$208.00	\$208.00
SHERIFF	SHRFSUP	83139	JUSTICE ASSISTANCE GRANT	OPERATING	(\$234.94)	\$0.00	\$0.00	(\$234.94)	\$0.00
WASTE & RENEWABLES	SWCLEAN	31137	HAZARDOUS WASTE DISPOSAL COSTS	OPERATING	\$346,344.87	\$213,768.79	\$126,268.58	\$6,307.50	\$6,307.50
WASTE & RENEWABLES	SWMETHGO	22400	SITE 1 OPERATION-MAJOR REPAIRS	OPERATING	\$217,285.46	\$30,000.00	\$957.00	\$186,328.46	\$186,328.46
WASTE & RENEWABLES	SWRODFLD	21399	LEACHATE HAULING & TREATMENT	OPERATING	\$51,958.95	\$0.00	\$50,765.20	\$1,193.75	\$1,193.75
WASTE & RENEWABLES	SWRODFLD	21809	OPERATING EQUIPMENT EXPENSE	OPERATING	\$618,147.63	\$311,887.96	\$286,519.99	\$19,739.68	\$19,739.68
WASTE & RENEWABLES	SWRODFLD	32124	PURCHASE OF SERVICE	OPERATING	\$382,340.33	\$182,663.95	\$230,752.43	(\$31,076.05)	\$0.00

Table 5 - Operating Budget Carryforwards



**DANE COUNTY, WISCONSIN  
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023			\$2,200,000.00	\$35,750.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024							\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
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										
2040										
2041										
<b>TOTALS</b>	<b>\$1,960,000.00</b>	<b>\$75,460.00</b>	<b>\$4,350,000.00</b>	<b>\$139,500.00</b>	<b>\$1,045,000.00</b>	<b>\$10,450.00</b>	<b>\$5,620,000.00</b>	<b>\$981,375.00</b>	<b>\$13,580,000.00</b>	<b>\$3,529,980.72</b>

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025					\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026					\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00
2027					\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00
2028					\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00
2029					\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00
2030					\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00
2031					\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00
2032					\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00
2033					\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
<b>TOTALS</b>	<b>\$2,650,000.00</b>	<b>\$80,100.00</b>	<b>\$8,685,000.00</b>	<b>\$360,184.40</b>	<b>\$20,585,000.00</b>	<b>\$4,746,078.24</b>	<b>\$14,875,000.00</b>	<b>\$895,050.00</b>	<b>\$28,140,000.00</b>	<b>\$5,349,903.00</b>

**DANE COUNTY, WISCONSIN  
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
<b>TOTALS</b>	<b>\$9,770,000.00</b>	<b>\$535,600.00</b>	<b>\$1,535,000.00</b>	<b>\$303,317.50</b>	<b>\$33,440,000.00</b>	<b>\$2,833,013.00</b>	<b>\$6,860,000.00</b>	<b>\$1,340,238.00</b>	<b>\$9,330,000.00</b>	<b>\$826,945.00</b>

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00
2029			\$240,000.00	\$89,750.00					\$5,125,000.00	\$51,250.00
2030			\$250,000.00	\$82,400.00						
2031			\$260,000.00	\$74,425.00						
2032			\$265,000.00	\$65,894.00						
2033			\$275,000.00	\$57,119.00						
2034			\$285,000.00	\$47,841.00						
2035			\$295,000.00	\$38,053.00						
2036			\$305,000.00	\$27,738.00						
2037			\$315,000.00	\$16,888.00						
2038			\$325,000.00	\$5,688.00						
2039										
2040										
2041										
<b>TOTALS</b>	<b>\$32,450,000.00</b>	<b>\$3,557,025.00</b>	<b>\$4,250,000.00</b>	<b>\$1,396,721.00</b>	<b>\$8,715,000.00</b>	<b>\$1,039,217.00</b>	<b>\$2,925,000.00</b>	<b>\$76,338.00</b>	<b>\$42,975,000.00</b>	<b>\$3,279,250.00</b>

**DANE COUNTY, WISCONSIN  
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00	\$6,240,000.00	\$503,800.00	\$5,935,000.00	\$565,551.25	\$390,000.00	\$150,537.50
2023	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$562,583.75	\$385,000.00	\$142,787.50
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,984.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
<b>TOTALS</b>	<b>\$18,760,000.00</b>	<b>\$4,638,755.00</b>	<b>\$3,375,000.00</b>	<b>\$78,572.00</b>	<b>\$22,610,000.00</b>	<b>\$1,362,450.00</b>	<b>\$39,925,000.00</b>	<b>\$2,954,385.00</b>	<b>\$8,495,000.00</b>	<b>\$1,495,281.27</b>

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00		2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,805,000.00	\$101,388.75	\$6,060,000.00	\$717,379.00	\$890,000.00	\$330,999.00	\$1,205,000.00	\$125,770.00	\$66,375,000.00	\$9,900,050.78
2023	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$61,455,000.00	\$8,131,348.53
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$53,760,000.00	\$6,736,092.90
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$47,955,000.00	\$5,474,412.27
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$41,685,000.00	\$4,431,134.77
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$37,775,000.00	\$3,520,601.27
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$29,905,000.00	\$2,695,788.02
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$23,380,000.00	\$2,074,031.15
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$17,645,000.00	\$1,620,322.28
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$12,145,000.00	\$1,264,347.39
2032					\$735,000.00	\$153,850.00			\$7,860,000.00	\$987,644.63
2033					\$750,000.00	\$139,000.00			\$7,495,000.00	\$747,844.38
2034					\$765,000.00	\$123,850.00			\$6,290,000.00	\$537,009.25
2035					\$780,000.00	\$108,400.00			\$4,495,000.00	\$382,512.13
2036					\$795,000.00	\$92,650.00			\$3,130,000.00	\$283,697.13
2037					\$810,000.00	\$76,600.00			\$3,075,000.00	\$209,669.00
2038					\$830,000.00	\$60,200.00			\$2,905,000.00	\$138,931.50
2039					\$845,000.00	\$43,450.00			\$2,640,000.00	\$74,847.25
2040					\$865,000.00	\$26,350.00			\$1,385,000.00	\$31,225.00
2041					\$885,000.00	\$8,850.00			\$885,000.00	\$8,850.00
<b>TOTALS</b>	<b>\$15,195,000.00</b>	<b>\$580,039.50</b>	<b>\$43,010,000.00</b>	<b>\$2,947,881.00</b>	<b>\$15,040,000.00</b>	<b>\$3,119,774.00</b>	<b>\$12,090,000.00</b>	<b>\$717,476.00</b>	<b>\$432,240,000.00</b>	<b>\$49,250,359.63</b>

## Footnotes:

(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION</u></b>						
<u>ADMINISTRATION</u>						
DIRECTOR OF ADMINISTRATION	MC	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>	1.000 <sup>15-03</sup>
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000	1.000
RISK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<u>FACILITIES - ADMINISTRATION</u>						
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
<b>FACILITIES - ADMINISTRATION SUBTOTAL</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<u>FACILITIES - JANITORIAL SERVICES</u>						
APPRENTICE PAINTER	T	0.000	1.000	0.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	25.000	25.000	25.000	25.000
<b>FACILITIES - JANITORIAL SERVICES SUBTOTAL</b>		<b>31.000</b>	<b>31.000</b>	<b>30.000</b>	<b>30.000</b>	<b>30.000</b>
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>						
APPRENTICE PAINTER	T	0.000	0.000	1.000	1.000	1.000
CARPENTER	T	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	2.000	2.000	2.000	2.000
LEAD BUILDING TRADES	T	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
PAINTER	T	1.000	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
STEAMFITTER	T	3.000	3.000	3.000	3.000	3.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000	7.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>						
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>						
<b>FACILITIES - MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>18.000</b>	<b>18.000</b>	<b>19.000</b>	<b>19.000</b>	<b>19.000</b>
<u>CONTROLLER</u>						
CONTROLLER	M 17	1.000	1.000	1.000	1.000	1.000
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	1.000
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	2.000
PAYROLL MANAGER	M 12	1.000	0.000	0.000	0.000	0.000
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	1.000
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	1.000
GRANT AND FISCAL ANALYST	P 09	0.000	0.000	0.000	1.000	1.000
ACCOUNTS PAYABLE SPECIALIST	P 07	0.000	1.000	1.000	1.000	1.000
PAYROLL SPECIALIST	P 07	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK III	G 16	1.000	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000	0.000	0.000	0.000	0.000
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
<b>CONTROLLER SUBTOTAL</b>		<b>11.000</b>	<b>8.000</b>	<b>8.000</b>	<b>9.000</b>	<b>9.000</b>
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
EMPLOYEE ADVOCATE MANAGER	M 12	0.000	0.000	0.000	0.000	1.000 <sup>15-14</sup>
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
PAYROLL MANAGER	M 11	0.000	1.000	1.000	1.000	1.000
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000 <sup>15-06</sup>	1.000	1.000	1.000	1.000
HUMAN RESOURCES ANALYST	P 07	3.000	3.000	3.000	3.000	3.000
HUMAN RESOURCES ANALYST	P 07	0.000	0.000	0.000	1.000 <sup>15-13</sup>	1.000 <sup>15-13</sup>
PAYROLL SPECIALIST	P 07	0.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.000	1.000	1.000	1.000	1.000
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>8.000</b>	<b>11.000</b>	<b>11.000</b>	<b>12.000</b>	<b>13.000</b>
<u>INFORMATION MANAGEMENT</u>						
CHIEF OF INFORMATION TECHNOLOGY	M 17	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

<b>2022</b>		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>						
<u>INFORMATION MANAGEMENT</u>						
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	2.000
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
TECHNICAL SERVICES MANAGER	M 14	0.000	0.000	0.000	1.000 <sup>15-13</sup>	1.000 <sup>15-13</sup>
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	3.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR III	P 13	10.000	10.000	10.000	10.000	10.000
MANAGEMENT INFORMATION PROJECT LEADER	P 12-13	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>	1.000 <sup>15-02</sup>
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	0.000	1.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	3.000	3.000	3.000	3.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	8.000	9.000	9.000	9.000	9.000
SYSTEMS ADMINISTRATOR I	P 11	1.000	1.000	1.000	1.000	1.000
SYSTEMS ADMINISTRATOR I	P 11	0.000	1.000 <sup>15-11</sup>	1.000 <sup>15-11</sup>	1.000 <sup>15-11</sup>	1.000 <sup>15-11</sup>
SYSTEMS ADMINISTRATOR I	P 11	1.000 <sup>15-08</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	5.000	6.000	6.000	6.000	6.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	0.000	0.000	0.000	0.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000 <sup>15-09</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>46.000</b>	<b>47.000</b>	<b>47.000</b>	<b>48.000</b>	<b>48.000</b>
<u>PURCHASING</u>						
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000	2.000
<b>PURCHASING SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<u>PUBLIC WORKS ENGINEERING</u>						
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	0.000	0.000	1.000 <sup>15-12</sup>	1.000 <sup>15-12</sup>
PROJECT ENGINEER MANAGER	P 12	0.000	0.000	0.000	4.000 <sup>15-12</sup>	4.000 <sup>15-12</sup>
DRAFTSPERSON	G 14	0.000	0.000	0.000	1.000 <sup>15-12</sup>	1.000 <sup>15-12</sup>
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>	<b>6.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>ADMINISTRATION, continued</u></b>						
<b><u>PRINTING &amp; SERVICES</u></b>						
PRINTING AND SERVICES SUPERVISOR	M 08	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000	3.000
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b><u>CONSOLIDATED FOOD SERVICE</u></b>						
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	1.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	0.000	0.000	0.000	0.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	15.600	15.600	17.000	17.000	17.000
JANITOR	G 09	1.000	1.000	1.000	1.000	1.000
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>29.600</b>	<b>29.600</b>	<b>31.000</b>	<b>31.000</b>	<b>31.000</b>
<b>ADMINISTRATION TOTAL</b>		<b>166.600</b>	<b>167.600</b>	<b>169.000</b>	<b>178.000</b>	<b>179.000</b>
<b><u>AIRPORT</u></b>						
AIRPORT DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
EXECUTIVE DEPUTY AIRPORT DIRECTOR	MC	1.000 <sup>83-03</sup>	1.000 <sup>83-03</sup>	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>AIRPORT, continued</u></b>						
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000	1.000
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ELECTRICIAN	T	4.000	4.000	4.000	4.000	4.000
STEAMFITTER	T	2.000	2.000	2.000	2.000	2.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	3.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER - AIRPORT	F 14	0.000	0.000	2.000	2.000	2.000
SKILLED LABORER-AIRPORT	F 14	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	13.000	13.000	13.000	13.000	13.000
TERMINAL MAINTENANCE WORKER	F 09	1.000 <sup>83-04</sup>	1.000 <sup>83-04</sup>	1.000 <sup>83-04</sup>	1.000 <sup>83-04</sup>	1.000 <sup>83-04</sup>
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500	7.500
<b>AIRPORT TOTAL</b>		<b>83.500</b>	<b>84.500</b>	<b>86.500</b>	<b>86.500</b>	<b>86.500</b>

**ALLIANT ENERGY CENTER**

CENTER EXECUTIVE DIRECTOR	MC	1.000 <sup>92-01</sup>	1.000 <sup>92-01</sup>	1.000	1.000	1.000
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**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>ALLIANT ENERGY CENTER, continued</u></b>						
ASSISTANT CENTER MANAGER - CHIEF FINANCIAL OFFICER	M 14	1.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>
ASSISTANT CENTER MGR EVENT SERVICES & OPERATIONS	M 14	1.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>
DEPUTY DIRECTOR AEC - FINANCE & ADMINISTRATION	M 14	0.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
ASSISTANT CENTER MANAGER-FACILITIES & OPERATIONS	M 12	1.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M 12	0.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M 12	0.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>	1.000 <sup>92-02</sup>
SENIOR SALES MANAGER	M 09	1.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>	0.000 <sup>92-02</sup>
EVENT OPERATIONS MANAGER	M 08	1.000	0.000	0.000	0.000	0.000
EVENT OPERATIONS SUPERVISOR	M 06	0.000	2.000	3.000	3.000	3.000
EVENT COORDINATOR	P 06	2.000	0.000	0.000	0.000	0.000
AUDIO/VISUAL COORDINATOR	P 05	0.000	2.000	1.000	1.000	1.000
PUBLIC INFORMATION OFFICER	P 05	0.000	1.000	1.000	1.000	1.000
SALES COORDINATOR	P 05	0.000	2.000	1.000	1.000	1.000
ELECTRICIAN	T	2.000	1.000	1.000	1.000	1.000
STEAMFITTER	T	1.000	0.000	1.000	1.000	1.000
CREW LEADER	F 18	2.000	0.000	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.000	0.000	0.000	0.000	0.000
CENTER LEAD WORKER	F 14	4.000	0.000	0.000	0.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G 14	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F 12	1.000	0.000	0.000	0.000	0.000
CENTER WORKER	F 11-12	6.000	16.000	16.000	16.000	16.000
ASSISTANT GROUNDSKEEPER	F 11	1.000	0.000	0.000	0.000	0.000
CENTER MAINTENANCE WORKER	F 11	1.000	0.000	0.000	0.000	0.000
LEAD JANITOR	F 11	1.000	0.000	0.000	0.000	0.000
JANITOR I	F 09	2.000	0.000	0.000	0.000	0.000
CLERK I-II	G 07-10	0.000	1.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G 07-10	0.000	1.000	1.000	1.000	1.000
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>33.000</b>	<b>34.000</b>	<b>34.000</b>	<b>34.000</b>	<b>36.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE</u></b>						
PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000	1.000
DIVISION DIRECTOR	M 14	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
DIRECTOR OF COVID RESPONSE-PUBLIC HEALTH	M 12	0.000	1.000	0.000	0.000	0.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	3.000	3.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
PUBLIC HEALTH SUPERVISOR	M 12	12.000	16.000	12.000	12.000	12.000
PUBLIC HEALTH SUPERVISOR	M 12	0.000	0.000	0.000	4.000 <sup>53-23</sup>	4.000 <sup>53-23</sup>
PUBLIC HEALTH SUPERVISOR	M 12	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>
VIOLENCE PREVENTION SUPERVISOR	M 12	0.000	1.000	1.000	1.000	1.000
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	4.000	4.000	4.000	4.000	4.000
PUBLIC HEALTH PLANNER	P 11	6.000	7.000	7.000	7.000	7.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	1.000	1.000	1.000	1.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000	3.000
SENIOR ACCOUNTANT	M 10	0.000	0.000	1.000	1.000	1.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	2.000	2.000	2.000	2.000	2.000
DATA COMMUNICATIONS COORDINATOR	P 10	0.000	1.000	0.000	0.000	0.000
DATA COMMUNICATIONS COORDINATOR	P 10	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	1.850	2.850	1.850	1.850	1.850
HEALTH EDUCATION COORDINATOR	P 10	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>
HEALTH EDUCATION COORDINATOR	P 10	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>
HEALTH EDUCATION COORDINATOR BILINGUAL	P 10	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>	0.450 <sup>53-01</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>						
PUBLIC HEALTH ANALYST	P 10	2.000	2.000	2.000	2.000	2.000
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	P 10	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>	1.000 <sup>53-17</sup>
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>	1.000 <sup>53-02</sup>
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	0.000	2.000	0.000	0.000	0.000
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	0.000	0.000	0.000	2.000 <sup>53-23</sup>	2.000 <sup>53-23</sup>
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>	1.000 <sup>53-03</sup>
SANITARIAN II	P 10	8.000	8.000	8.000	8.000	8.000
SANITARIAN II	P 10	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>	0.500 <sup>53-01</sup>
WELL WOMAN PROGRAM COORDINATOR	P 10	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>	1.000 <sup>53-06</sup>
GRANTS MANAGER	P 09	0.000	1.000	0.000	0.000	0.000
GRANTS MANAGER	P 09	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
SANITARIAN I	P 09	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
SANITARIAN I	P 09	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>	1.000 <sup>53-12</sup>
SANITARIAN I	P 09	7.000	8.000	6.000	6.000	6.000
SANITARIAN I BILINGUAL	P 09	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
OUTREACH AND RESPONSE SPECIALIST	P 07	0.000	0.000	0.000	0.000	1.500
PUBLIC HEALTH SPECIALIST	P 07	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>	1.000 <sup>53-04</sup>
PUBLIC HEALTH SPECIALIST	P 07	1.000	6.000	1.000	1.000	1.000
PUBLIC HEALTH SPECIALIST	P 07	0.000	0.000	0.000	5.000 <sup>53-23</sup>	5.000 <sup>53-23</sup>
PUBLIC HEALTH SPECIALIST	P 07	0.000	1.000 <sup>53-22</sup>	1.000 <sup>53-22</sup>	1.000 <sup>53-22</sup>	1.000 <sup>53-22</sup>
PUBLIC HEALTH SPECIALIST	P 07	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>	1.000 <sup>53-13</sup>
PUBLIC HEALTH SPECIALIST	P 07	1.000 <sup>53-18</sup>	1.000 <sup>53-18</sup>	1.000 <sup>53-18</sup>	1.000 <sup>53-18</sup>	1.000 <sup>53-18</sup>
PUBLIC HEALTH SPECIALIST	P 07	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>	1.000 <sup>53-09</sup>
PUBLIC HEALTH SPECIALIST	P 07	1.000 <sup>53-16</sup>	1.000 <sup>53-16</sup>	1.000 <sup>53-16</sup>	1.000 <sup>53-16</sup>	1.000 <sup>53-16</sup>
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	2.000	2.000	2.000	2.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	2.000	2.000	2.000	2.000	2.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	0.000	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000	2.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>						
IMMUNIZATION COORDINATOR	N 18A	0.000	0.000	0.000	1.000 <sup>53-23</sup>	1.000 <sup>53-23</sup>
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	0.000	1.000	1.000	1.000	1.000
STI/HIV COORDINATOR	N 18A	1.000	0.000	0.000	0.000	0.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000	1.000
DENTAL HEALTH COORDINATOR	N 18	0.250 <sup>53-01</sup>	0.250 <sup>53-01</sup>	0.250 <sup>53-01</sup>	0.250 <sup>53-01</sup>	0.250 <sup>53-01</sup>
PUBLIC HEALTH INFECTION PREVENTIONIST	N 18	2.000 <sup>53-17</sup>	2.000 <sup>53-17</sup>	2.000 <sup>53-17</sup>	2.000 <sup>53-17</sup>	2.000 <sup>53-17</sup>
PUBLIC HEALTH NURSE	N 18	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>	1.000 <sup>53-10</sup>
PUBLIC HEALTH NURSE	N 18	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>	1.000 <sup>53-11</sup>
PUBLIC HEALTH NURSE	N 18	26.800	25.800	25.800	25.800	25.800
PUBLIC HEALTH NURSE	N 18	1.500	1.750 <sup>53-20</sup>	1.750 <sup>53-20</sup>	1.750 <sup>53-20</sup>	1.750 <sup>53-20</sup>
PUBLIC HEALTH NURSE	N 18	3.100 <sup>53-01</sup>	2.650 <sup>53-01</sup>	2.650 <sup>53-01</sup>	2.650 <sup>53-01</sup>	2.650 <sup>53-01</sup>
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>	1.000 <sup>53-01</sup>
HUMANE OFFICER	G 16	6.000	6.000	6.000	6.000	6.000
MEDICAL INTERPRETER	G 16	1.000	1.000	1.000	1.000	1.000
MEDICAL INTERPRETER	G 16	1.000 <sup>53-19</sup>	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.750	1.750	1.750	1.750	1.750
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	4.800	4.800	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>
DISEASE INTERVENTION SPECIALIST	G 14	1.000 <sup>53-15</sup>	1.000 <sup>53-15</sup>	1.000 <sup>53-15</sup>	1.000 <sup>53-15</sup>	1.000 <sup>53-15</sup>
DISEASE INTERVENTION SPECIALIST	G 14	4.000 <sup>53-17</sup>	4.000 <sup>53-17</sup>	4.000 <sup>53-17</sup>	4.000 <sup>53-17</sup>	4.000 <sup>53-17</sup>
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000	2.000
DISEASE INTERVENTION SPECIALIST	G 14	0.000	1.000 <sup>53-21</sup>	1.000 <sup>53-21</sup>	1.000 <sup>53-21</sup>	1.000 <sup>53-21</sup>
CLERK III	G 13	4.000	4.000	4.000	4.000	4.000
PUBLIC HEALTH AIDE	G 12	6.500	6.500	6.500	6.500	6.500
PUBLIC HEALTH AIDE	G 12	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>	0.700 <sup>53-01</sup>
PUBLIC HEALTH AIDE	G 12	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>	1.000 <sup>53-05</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>						
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.750
CLERK I-II	G 07-10	0.800	1.000 <sup>53-20</sup>	1.000 <sup>53-20</sup>	1.000 <sup>53-20</sup>	1.000 <sup>53-20</sup>
<b>BOARD OF HEALTH - MADISON/DANE TOTAL</b>		<b>164.500</b>	<b>185.500</b>	<b>167.500</b>	<b>186.500</b>	<b>188.250</b>
<b><u>CLERK OF COURTS</u></b>						
<u>GENERAL COURT SUPPORT</u>						
CLERK OF COURTS	ME	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>	1.000 <sup>30-01</sup>
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500 <sup>30-05</sup>	0.500	0.500	0.500	0.500
COURT CLERK	G 16	25.000	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000	4.000
CLERK III	G 13	23.000	23.000	23.000	23.000	23.000
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000	6.000
<b>GENERAL COURT SUPPORT SUBTOTAL</b>		<b>73.100</b>	<b>73.100</b>	<b>73.100</b>	<b>73.100</b>	<b>73.100</b>
<u>COURT COMMISSIONER CENTER</u>						
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000	8.000
<b>COURT COMMISSIONER CENTER SUBTOTAL</b>		<b>29.500</b>	<b>29.500</b>	<b>29.500</b>	<b>29.500</b>	<b>29.500</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>CLERK OF COURTS, continued</u></b>						
<u>PRETRIAL SERVICES</u>						
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000	0.000 <sup>30-07</sup>
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.000 <sup>30-07</sup>
SENIOR SOCIAL WORKER	SW20	1.500	1.500	1.500	1.500	0.000 <sup>30-07</sup>
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	2.000	2.000	2.000	0.000 <sup>30-07</sup>
CLERK III	G 13	1.000	1.000	1.000	1.000	0.000 <sup>30-07</sup>
PRETRIAL SERVICES ASSESSOR	G 10	2.000	2.000 <sup>30-06</sup>	2.000	2.000	0.000 <sup>30-07</sup>
<b>PRETRIAL SERVICES SUBTOTAL</b>		<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>8.000</b>	<b>0.000</b>
<u>GUARDIAN AD LITEM</u>						
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500	0.500 <sup>30-07</sup>
<b>GUARDIAN AD LITEM SUBTOTAL</b>		<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>	<b>0.500</b>
<b>CLERK OF COURTS TOTAL</b>		<b>111.100</b>	<b>111.100</b>	<b>111.100</b>	<b>111.100</b>	<b>103.100</b>

**CORPORATION COUNSEL**

<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL	MC	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>
ASSISTANT CORPORATION COUNSEL	A 22-40	4.000	4.000	4.000	4.000	4.000
ASSISTANT CORPORATION COUNSEL	A 22-40	0.000	1.000 <sup>21-07</sup>	1.000	1.000	1.000
AIRPORT COUNSEL	M 16	1.000	1.000	1.000	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
<b>CORPORATION COUNSEL SUBTOTAL</b>		<b>7.500</b>	<b>8.500</b>	<b>8.500</b>	<b>8.500</b>	<b>8.500</b>
<u>PERMANENCY PLANNING LEGAL SERV</u>						
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>	1.000 <sup>21-03</sup>
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	5.000	6.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000	0.000 <sup>21-07</sup>	0.000	0.000	0.000
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>	1.000 <sup>21-04</sup>
PARALEGAL II	G 18	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>	1.000 <sup>21-05</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>CORPORATION COUNSEL, continued</u></b>						
<u>PERMANENCY PLANNING LEGAL SERV</u>						
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>PERMANENCY PLANNING LEGAL SERV SUBTOTAL</b>		<b>14.000</b>	<b>13.000</b>	<b>14.000</b>	<b>14.000</b>	<b>14.000</b>
<u>CHILD SUPPORT AGENCY</u>						
CORPORATION COUNSEL	MC	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	2.000	2.000	2.000	2.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	22.000	24.000	24.000	24.000
CHILD SUPPORT INVESTIGATOR BILINGUAL SPANISH	G 17	1.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000	1.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	10.000	11.000	11.000	11.000	11.000
CLERK I-II	G 07-10	2.000	1.000	1.000	1.000	1.000
<b>CHILD SUPPORT AGENCY SUBTOTAL</b>		<b>50.500</b>	<b>50.500</b>	<b>52.500</b>	<b>52.500</b>	<b>52.500</b>
<b>CORPORATION COUNSEL TOTAL</b>		<b>72.000</b>	<b>72.000</b>	<b>75.000</b>	<b>75.000</b>	<b>75.000</b>
<b><u>COUNTY BOARD</u></b>						
COUNTY BOARD CHAIR	ME CO_BD_	1.000 <sup>06-04</sup>	1.000 <sup>06-04</sup>	1.000 <sup>06-04</sup>	1.000 <sup>06-04</sup>	1.000 <sup>06-04</sup>
COUNTY BOARD SUPERVISOR	ME CO_BD_	N/A <sup>06-02</sup>	N/A <sup>06-02</sup>	N/A <sup>06-02</sup>	N/A <sup>06-02</sup>	N/A <sup>06-02</sup>
CHIEF OF STAFF	M 16	1.000	1.000	1.000	1.000	1.000
LEGISLATIVE SERVICES DIRECTOR	M 13	1.000 <sup>06-03</sup>	1.000 <sup>06-03</sup>	1.000 <sup>06-03</sup>	1.000 <sup>06-03</sup>	1.000 <sup>06-03</sup>
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
CRIMINAL JUSTICE COUNCIL DATA & EVALUATION ANALYST	P 10	0.000	1.000 <sup>06-08</sup>	1.000 <sup>06-08</sup>	1.000 <sup>06-08</sup>	1.000 <sup>06-08</sup>
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>		
<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>

<b>CLASSIFICATION TITLE</b>	<b>RANGE</b>	<b>2020</b>	<b>2021</b>	<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>
<b><u>COUNTY BOARD, continued</u></b>						
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>COUNTY BOARD TOTAL</b>		<b>9.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
<b><u>COUNTY CLERK</u></b>						
COUNTY CLERK	ME	1.000 <sup>12-01</sup>	1.000 <sup>12-01</sup>	1.000 <sup>12-01</sup>	1.000 <sup>12-01</sup>	1.000 <sup>12-01</sup>
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
<b>COUNTY CLERK TOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<b><u>COUNTY EXECUTIVE</u></b>						
<b><u>EXECUTIVE</u></b>						
COUNTY EXECUTIVE	ME	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>	1.000 <sup>09-01</sup>
EXECUTIVE CHIEF OF STAFF	M 17	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>	1.000 <sup>09-02</sup>
ASST TO THE COUNTY EXEC	M 13	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>	3.000 <sup>09-02</sup>
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000	2.000
<b>EXECUTIVE SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b><u>LEGISLATIVE LOBBYIST</u></b>						
LEGISLATIVE LOBBYIST	MC	1.000 <sup>09-04</sup>	1.000	1.000	1.000	1.000
<b>LEGISLATIVE LOBBYIST SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<b><u>OFFICE OF ENERGY &amp; CLIMATE CHANGE</u></b>						
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	0.500	0.500	0.500	0.500
<b>OFFICE OF ENERGY &amp; CLIMATE CHANGE SUBTOTAL</b>		<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>
<b><u>CULTURAL AFFAIRS</u></b>						
DIRECTOR OF CULTURAL AFFAIRS	M 12	1.000	1.000	1.000	1.000	1.000
CULTURAL AFFAIRS SPECIALIST	P 05	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>	0.500 <sup>09-07</sup>
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>	<b>1.500</b>
<b>COUNTY EXECUTIVE TOTAL</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>DANE COUNTY HENRY VILAS ZOO</u></b>						
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000	1.000
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000 <sup>74-05</sup>	1.000	1.000	1.000	1.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
GUEST SERVICE COORDINATOR	P 07	0.000	0.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000	2.000
LEAD VETERINARY TECHNICIAN	F 16	0.000	1.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN/REGISTRAR	F 16	1.000	0.000	0.000	0.000	0.000
HORTICULTURE SPECIALIST	F 14	0.000	0.000	1.000	1.000	1.000
VETERINARY TECHNICIAN	F 14	1.000 <sup>74-05</sup>	1.000	1.000	1.000	1.000
ZOO KEEPER	F 14	13.000	13.000	13.000	13.000	13.000
ZOO KEEPER	F 14	2.000 <sup>74-05</sup>	2.000	2.000	2.000	2.000
SEMI SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000 <sup>74-06</sup>	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500	1.500
<b>DANE COUNTY HENRY VILAS ZOO TOTAL</b>		<b>37.500</b>	<b>37.500</b>	<b>39.500</b>	<b>39.500</b>	<b>39.500</b>
<b><u>DISTRICT ATTORNEY</u></b>						
<b><u>CRIMINAL &amp; TRAFFIC - ADULT</u></b>						
DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	0.000	0.000	0.000	0.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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<b>CLASSIFICATION TITLE</b>	<b>RANGE</b>	<b>2020</b>	<b>2021</b>	<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>
<b><u>DISTRICT ATTORNEY, continued</u></b>						
<b><u>CRIMINAL &amp; TRAFFIC - ADULT</u></b>						
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL II	G 18	2.000	3.000	3.000	3.000	3.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	9.000	7.000	7.000	7.000	7.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000	5.000
<b>CRIMINAL &amp; TRAFFIC - ADULT SUBTOTAL</b>		<b>30.000</b>	<b>30.000</b>	<b>30.000</b>	<b>30.000</b>	<b>30.000</b>
<b><u>CRIMINAL &amp; TRAFFIC - JUVENILE</u></b>						
SYSTEMS COORDINATOR	M 12	0.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	0.000	0.000	0.000	0.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000	2.000
<b>CRIMINAL &amp; TRAFFIC - JUVENILE SUBTOTAL</b>		<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>	<b>4.000</b>
<b><u>VICTIM/WITNESS</u></b>						
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>	1.000 <sup>39-01</sup>
VICTIM/WITNESS CASE MANAGER	SW20	1.000	2.000	2.000	3.000	3.000
VICTIM/WITNESS CASE MANAGER	SW20	10.000 <sup>39-01</sup>	10.000 <sup>39-01</sup>	10.000 <sup>39-01</sup>	10.000 <sup>39-01</sup>	10.000 <sup>39-01</sup>
VICTIM/WITNESS CASE MANAGER	SW20	2.000 <sup>39-13</sup>	2.000	2.000	2.000	2.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600	3.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>	0.900 <sup>39-04</sup>
<b>VICTIM/WITNESS SUBTOTAL</b>		<b>20.500</b>	<b>21.500</b>	<b>21.500</b>	<b>22.500</b>	<b>22.900</b>
<b><u>CRIME RESPONSE</u></b>						
CRIME RESPONSE MANAGER	M 12	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>	1.000 <sup>39-02</sup>
CRIME RESPONSE SPECIALIST	SW20	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>	0.700 <sup>39-03</sup>
CRIME RESPONSE SPECIALIST	SW20	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>	0.500 <sup>39-02</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>DISTRICT ATTORNEY, continued</u></b>						
<b><u>CRIME RESPONSE</u></b>						
CRIME RESPONSE SPECIALIST	SW20	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>	1.000 <sup>39-11</sup>
CRIME RESPONSE SPECIALIST	SW20	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>	0.700 <sup>39-07</sup>
CRIME RESPONSE SPECIALIST	SW20	0.000	0.000	0.000	1.000	1.000
<b>CRIME RESPONSE SUBTOTAL</b>		<b>3.900</b>	<b>3.900</b>	<b>3.900</b>	<b>4.900</b>	<b>4.900</b>
<b><u>DEFERRED PROSECUTION</u></b>						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR SUBSTANCE ABUSE COUNSELOR	SW21	1.000	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CASE MANAGER	SW20	6.000	5.000	5.000	5.000	5.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	1.000	1.000	1.000	1.000	1.000
SUBSTANCE ABUSE COUNSELOR	SW20	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>	1.000 <sup>39-08</sup>
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
<b>DEFERRED PROSECUTION SUBTOTAL</b>		<b>11.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
<b>DISTRICT ATTORNEY TOTAL</b>		<b>69.400</b>	<b>69.400</b>	<b>69.400</b>	<b>71.400</b>	<b>71.800</b>
<b><u>EMERGENCY MANAGEMENT</u></b>						
<b><u>EMERGENCY PLANNING</u></b>						
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
<b>EMERGENCY PLANNING SUBTOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<b><u>HAZARDOUS MATERIALS PLANNING</u></b>						
HAZARDOUS MATERIALS PLAN	M 10	1.000 <sup>48-01</sup>	0.000 <sup>48-01</sup>	0.000 <sup>48-01</sup>	0.000 <sup>48-01</sup>	0.000 <sup>48-01</sup>
HAZARDOUS MATERIALS PLANNER	P 10	0.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>	1.000 <sup>48-01</sup>
ADMINISTRATIVE ASSISTANT II	G 17	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>	1.000 <sup>48-07</sup>
<b>HAZARDOUS MATERIALS PLANNING SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b><u>EMERGENCY MEDICAL SERVICES</u></b>						
EMS SUPV & TRAINING CORD	M 11	1.000	0.000	0.000	0.000	0.000

COUNTY OF DANE  
BUDGETED POSITIONS

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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
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**EMERGENCY MANAGEMENT, continued**

EMERGENCY MEDICAL SERVICES

DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
EMERGENCY MANAGEMENT SPECIALIST	P 10	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
<b>EMERGENCY MEDICAL SERVICES SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>

**EXTENSION**

COUNTY EXTENSION DIRECTOR	M D	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>	1.000 <sup>80-01</sup>
COUNTY EXTENSION AGENT	M A	0.800	0.800	0.000	0.000	0.000
COUNTY EXTENSION AGENT	M A	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>	1.000 <sup>80-03</sup>
DEPUTY DIRECTOR OF EXTENSION	M 11	0.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	0.000	0.000	0.000	0.000
EDUCATIONAL PROGRAM COORDINATOR	P 05	1.000 <sup>80-06</sup>	1.000 <sup>80-06</sup>	1.000 <sup>80-06</sup>	1.000 <sup>80-06</sup>	1.000 <sup>80-06</sup>
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
<b>EXTENSION TOTAL</b>		<b>6.800</b>	<b>6.800</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>

**FAMILY COURT SERVICES**

DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
<b>FAMILY COURT SERVICES TOTAL</b>		<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>	<b>11.000</b>

**HUMAN SERVICES DEPARTMENT**

ADMINISTRATION

DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 <sup>54-48</sup>	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	0.000	0.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>ADMINISTRATION</u></b>						
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	0.000	0.000	0.000	0.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	P 11	2.000	3.000	3.000	3.000	3.000
HUMAN SERVICES PROGRAM ANALYST	P 11	0.000	1.000 <sup>54-90</sup>	1.000	1.000	1.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	4.000	5.000	5.000	5.000	5.000
SENIOR ACCOUNTANT	P 10	1.000	0.000	0.000	0.000	0.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000	1.000
ACCOUNTANT	M 08-09	1.000	0.000	0.000	0.000	0.000
ACCOUNTANT	P 08-09	3.000	4.000	4.000	4.000	4.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	3.000	3.000	3.000	3.000	3.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000	2.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	0.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.000	7.000	7.000	7.000	7.000
CLERK III	G 13	1.000	0.000	0.000	0.000	0.000
JANITOR	G 09	0.500 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500	2.500
<b>ADMINISTRATION SUBTOTAL</b>		<b>39.500</b>	<b>47.000</b>	<b>48.000</b>	<b>48.000</b>	<b>48.000</b>
<b><u>CHILDREN, YOUTH &amp; FAMILIES</u></b>						
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>
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<b>CLASSIFICATION TITLE</b>	<b>RANGE</b>	<b>2020</b>	<b>2021</b>	<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>CHILDREN, YOUTH &amp; FAMILIES</u></b>						
CYF HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
EMPLOYEE ADVOCATE MANAGER	M 12	0.000	1.000	1.000	1.000	0.000 <sup>54-96</sup>
SOCIAL WORK SUPERVISOR	M 11	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>
SOCIAL WORK SUPERVISOR	M 11	14.000	14.000	14.000	14.000	14.000
EMPLOYEE ADVOCATE MANAGER	M 10	1.000	0.000	0.000	0.000	0.000 <sup>54-96</sup>
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	7.000	9.000	9.000	9.000	9.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000	1.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>
YOUTH JUSTICE COORDINATOR	SW20	1.000	1.000	1.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	1.000	0.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	91.500	90.500	90.500	90.500	90.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.500 <sup>54-80</sup>	1.500	1.500	1.500	1.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	2.000 <sup>54-88</sup>	2.000 <sup>54-88</sup>	2.000 <sup>54-88</sup>	2.000 <sup>54-88</sup>
PROGRAM LEADER	SW16-18	13.000	13.000	13.000	13.000	13.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.200	0.000	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	15.000	15.000	15.000	15.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	3.000	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000	8.000
<b>CHILDREN, YOUTH &amp; FAMILIES SUBTOTAL</b>		<b>170.200</b>	<b>169.000</b>	<b>169.000</b>	<b>170.000</b>	<b>169.000</b>
<b><u>ADULT COMMUNITY SERVICES</u></b>						
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000	4.000
COMMUNITY SERVICES MANAGER	M 12	0.000	1.000 <sup>54-90</sup>	1.000	1.000	1.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>ADULT COMMUNITY SERVICES</u></b>						
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>	3.000 <sup>54-46</sup>
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	2.000	2.000	3.000	3.000	3.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	2.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	3.000	3.000	3.000	3.000	3.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	2.000 <sup>54-90</sup>	2.000	2.000	2.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST	P 10	0.000	0.000	0.000	0.000	0.000
PROGRAM SPECIALIST/AGING	P 10	1.000	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07A	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>	6.000 <sup>54-46</sup>
CAREGIVER SPECIALIST	P 07	1.000 <sup>54-79</sup>	1.000	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000	0.000	0.000	2.000	2.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500	0.500
DEMENTIA CARE SPECIALIST PROJECT	P 05A	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>	1.000 <sup>54-56</sup>
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	26.000 <sup>54-46</sup>	26.000 <sup>54-46</sup>	26.000 <sup>54-46</sup>	26.000 <sup>54-46</sup>	26.000 <sup>54-46</sup>
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000	1.000
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	2.000	2.000	3.000	3.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	7.000	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	1.000	1.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>
ACCOUNTING ASSISTANT	G 18	1.000	0.000	0.000	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

2022
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CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>ADULT COMMUNITY SERVICES</u></b>						
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	38.300	40.800	44.800	44.800	44.800
CASE MANAGER	SW16-18	2.000	8.000	8.000	9.000	9.000
QUALITY ASSURANCE SPECIALIST	SW16-18	4.000	4.000	6.000	6.000	6.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	2.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	3.800	2.000	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	0.500	0.000	0.000	0.000	0.000
CLERK III	G 13	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>	1.000 <sup>54-46</sup>
CLERK III	G 13	3.500	3.500	3.500	3.500	3.500
JANITOR	G 09	0.500 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>	0.000 <sup>54-46</sup>
CLERK I-II	G 07-10	2.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>	2.000 <sup>54-46</sup>
CLERK I-II	G 07-10	0.000	1.000 <sup>54-90</sup>	1.000	1.000	1.000
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500	2.500
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.250	0.250	0.250
<b>ADULT COMMUNITY SERVICES SUBTOTAL</b>		<b>142.600</b>	<b>150.300</b>	<b>157.550</b>	<b>161.550</b>	<b>161.550</b>
<b><u>BADGER PRAIRIE HCC ADMINISTRATION</u></b>						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER BUSINESS MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000	2.000
<b>BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b><u>BADGER PRAIRIE HEALTH CARE CENTER</u></b>						
DIRECTOR OF NURSING SERVICES	M 13	0.000	1.000	1.000	1.000	1.000
DIRECTOR OF NURSING	M 12	1.000	0.000	0.000	0.000	0.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	0.000	4.000	4.000	4.000	4.000



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<b><u>BADGER PRAIRIE HEALTH CARE CENTER</u></b>						
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	0.000	0.000	0.000	0.000
CLINICAL CARE COORDINATOR	N 19	4.000	4.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	19.200	21.600	21.600	21.600	21.600
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	6.100	3.700	3.700	3.700	3.700
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	2.000	1.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	1.300	2.100	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	96.000	96.000	96.000	96.000	96.000
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	1.000	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	0.300	0.300 <sup>54-87</sup>	0.300 <sup>54-87</sup>	0.300 <sup>54-87</sup>	0.300 <sup>54-87</sup>
<b>BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL</b>		<b>151.800</b>	<b>151.800</b>	<b>151.800</b>	<b>151.800</b>	<b>151.800</b>
<b><u>ECONOMIC ASSISTANCE &amp; WORK SERVICES</u></b>						
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	9.000	9.000	9.000	9.000	9.000
ECONOMIC SUPPORT SUPERVISOR PROJECT	M 11	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>	0.750 <sup>54-44</sup>
ECONOMIC SUPPORT SUPERVSIOR	M 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM SPECIALIST	P 05	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>	1.000 <sup>54-61</sup>
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000	14.000
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>		
<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>

CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
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**HUMAN SERVICES DEPARTMENT, continued**

**ECONOMIC ASSISTANCE & WORK SERVICES**

ECONOMIC SUPPORT SPECIALIST	G 15	90.750	90.750	90.750	90.750	90.750
ECONOMIC SUPPORT SPECIALIST	G 15	1.000	1.000 <sup>54-87</sup>	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	1.000 <sup>54-76</sup>	1.000 <sup>54-76</sup>	1.000 <sup>54-76</sup>	1.000 <sup>54-76</sup>	1.000 <sup>54-76</sup>
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	9.000	9.000	9.000	9.000	9.000
CLERK I-II	G 07-10	0.000	0.750 <sup>54-89</sup>	0.750	0.750	0.750
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES SUBTOTAL</b>		<b>132.500</b>	<b>133.250</b>	<b>133.250</b>	<b>133.250</b>	<b>133.250</b>

**PREVENTION & EARLY INTERVENTION**

DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	3.000	0.000	0.000	0.000	0.000
PEI HUMAN SERVICES MANAGER	M 12	0.000	3.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	4.800	4.800	4.800	4.800	4.800
AMERICORPS COORDINATOR	P 07	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>	1.000 <sup>54-62</sup>
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	1.000	1.000	1.000	1.000
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	39.500	39.500	40.500	40.500	40.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.750	1.000 <sup>54-92</sup>	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000	1.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>
PROGRAM LEADER	SW16-18	1.000	2.000	2.000	2.000	2.000
PROGRAM LEADER	SW16-18	1.000 <sup>54-86</sup>	1.000	1.000	1.000	1.000
SOCIAL WORKER BILINGUAL	SW16-18	0.000	0.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>	1.000 <sup>54-87</sup>
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	3.000	3.000	3.000
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.750	0.750	0.750
<b>PREVENTION &amp; EARLY INTERVENTION SUBTOTAL</b>		<b>59.050</b>	<b>61.300</b>	<b>64.050</b>	<b>64.050</b>	<b>64.050</b>

**HOUSING ACCESS & AFFORDABILITY**

DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000 <sup>54-84</sup>	1.000	1.000	1.000	1.000
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	1.000 <sup>54-83</sup>	1.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>	0.000 <sup>54-87</sup>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>HUMAN SERVICES DEPARTMENT, continued</u></b>						
<u>HOUSING ACCESS &amp; AFFORDABILITY</u>						
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 <sup>54-82</sup>	1.000 <sup>54-82</sup>	1.000 <sup>54-82</sup>	1.000 <sup>54-82</sup>	1.000 <sup>54-82</sup>
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 <sup>54-81</sup>	2.000 <sup>54-81</sup>	2.000 <sup>54-81</sup>	2.000 <sup>54-81</sup>	2.000 <sup>54-81</sup>
HOUSING PROGRAM SPECIALIST	P 10	0.000	0.000	1.000	1.000	1.000
HOUSING PROGRAM SPECIALIST	P 10	0.000	2.000 <sup>54-91</sup>	2.000	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	0.000	1.000 <sup>54-95</sup>	1.000 <sup>54-95</sup>	1.000 <sup>54-95</sup>	1.000 <sup>54-95</sup>
HOUSING PROGRAM SPECIALIST	P 10	1.000 <sup>54-85</sup>	1.000	1.000	1.000	1.000
HOUSING STRATEGY SPECIALIST	P 10	0.000	1.000 <sup>54-93</sup>	1.000 <sup>54-93</sup>	1.000 <sup>54-93</sup>	1.000 <sup>54-93</sup>
<b>HOUSING ACCESS &amp; AFFORDABILITY SUBTOTAL</b>		<b>6.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>	<b>10.000</b>
<u>BEHAVIORAL HEALTH - ADMINISTRATION</u>						
DIVISION ADMINISTRATOR BEHAVIORAL HEALTH	M 16	0.000	0.000	0.000	1.000 <sup>54-94</sup>	1.000 <sup>54-94</sup>
COMMUNITY SERVICES MANAGER	M 12	0.000	0.000	0.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	0.000	0.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	0.000	0.000	1.000	1.000
CLERK III	G 13	0.000	0.000	0.000	1.000	1.000
<b>BEHAVIORAL HEALTH - ADMINISTRATION SUBTOTAL</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>5.000</b>	<b>5.000</b>
<b>HUMAN SERVICES DEPARTMENT TOTAL</b>		<b>710.650</b>	<b>731.650</b>	<b>742.650</b>	<b>752.650</b>	<b>751.650</b>
<b><u>JUVENILE COURT PROGRAM</u></b>						
<u>ADMINISTRATION &amp; RECEPTION CENTER</u>						
JUVENILE COURT ADMINISTRATOR	MC	1.000 <sup>51-01</sup>	1.000	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200	4.200
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>ADMINISTRATION &amp; RECEPTION CENTER SUBTOTAL</b>		<b>9.200</b>	<b>9.200</b>	<b>9.200</b>	<b>9.200</b>	<b>9.200</b>
<u>HOME DETENTION</u>						
JUVENILE COURT WORKER	G 16	3.000	3.000	3.000	3.000	3.000
<b>HOME DETENTION SUBTOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>JUVENILE COURT PROGRAM, continued</u></b>						
<u>DETENTION</u>						
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500	10.500
<b>DETENTION SUBTOTAL</b>		<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>	<b>13.500</b>
<u>SHELTER HOME</u>						
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000	8.000
<b>SHELTER HOME SUBTOTAL</b>		<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>	<b>9.000</b>
<b>JUVENILE COURT PROGRAM TOTAL</b>		<b>34.700</b>	<b>34.700</b>	<b>34.700</b>	<b>34.700</b>	<b>34.700</b>

**LAND & WATER RESOURCES**

<u>ADMINISTRATION</u>						
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>	1.000 <sup>63-02</sup>
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000 <sup>63-10</sup>	1.000	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	0.000 <sup>63-10</sup>	0.000	0.000	0.000
CONSERVATION ENGINEER	P 11	0.000	0.000	0.000	1.000 <sup>63-14</sup>	1.000 <sup>63-14</sup>
LAND AND WATER SCIENTIST	P 10	0.000	0.000	0.000	1.000 <sup>63-14</sup>	1.000 <sup>63-14</sup>
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	1.000	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>
LANDS MANAGER	P 08	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>	1.000 <sup>63-04</sup>
LAND & WATER YOUTH COORDINATOR	P 07	1.000	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>	1.000 <sup>63-05</sup>
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>	0.000 <sup>63-05</sup>
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>						
<u>ADMINISTRATION</u>						
<b>ADMINISTRATION SUBTOTAL</b>		<b>16.000</b>	<b>15.000</b>	<b>15.000</b>	<b>17.000</b>	<b>17.000</b>
<u>PARK OPERATIONS</u>						
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000 <sup>63-11</sup>	1.000	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000	1.000
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	1.000	1.000	1.000	1.000	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	0.000	0.000	0.000	0.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000	1.000
LAND AND WATER VOLUNTEER COORDINATOR	P 07	0.000	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000	1.000
ARBORIST	P 05	1.000	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	4.000	4.000	4.000	4.000	4.000
<b>PARK OPERATIONS SUBTOTAL</b>		<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>	<b>32.000</b>
<u>FRIENDS OF THE HERITAGE CENTER</u>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	1.000	1.000	1.000	1.000	1.000
<b>FRIENDS OF THE HERITAGE CENTER SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>	<b>1.000</b>
<u>WATER RESOURCE ENGINEERING</u>						
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	0.000	1.000 <sup>63-10</sup>	1.000	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

<b>2022</b>		
<b>REQUEST</b>	<b>RECOMM'D</b>	<b>ADOPTED</b>

CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>						
<u>WATER RESOURCE ENGINEERING</u>						
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	3.000	3.000	3.000	2.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	0.600	0.600	0.600	0.600	0.600
<b>WATER RESOURCE ENGINEERING SUBTOTAL</b>		<b>8.600</b>	<b>9.600</b>	<b>9.600</b>	<b>8.600</b>	<b>8.600</b>
<u>CONSERVATION</u>						
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000	1.000
AGRICULTURAL ENGINEER	P 12	1.000	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	1.000
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	3.000	2.000	2.000	2.000	2.000
CONSERVATION SPECIALIST II	P 08	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>	2.000 <sup>63-03</sup>
CONSERVATION TECHNICIAN	P 08	0.000	1.000	1.000	1.000	1.000
CONSERVATION TECHNICIAN	P 08	1.000	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>	1.000 <sup>63-13</sup>
CONSERVATION SPECIALIST I	P 05-06	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>	1.000 <sup>63-08</sup>
CONSERVATION SPECIALIST I PROJECT	P 05-06	0.000	0.000	0.000	1.000 <sup>63-15</sup>	1.000 <sup>63-15</sup>
<b>CONSERVATION SUBTOTAL</b>		<b>12.000</b>	<b>12.000</b>	<b>12.000</b>	<b>13.000</b>	<b>13.000</b>
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	1.000	1.000	1.000
HYDROLOGIC TECHNICIAN	P 08	1.000 <sup>63-12</sup>	1.000	1.000	1.000	1.000
LAKES MANAGEMENT CREW LEADER	G 18-F	1.000	1.000	1.000	1.000	1.000
LEAD DREDGE OPERATOR	G 18-F	1.000 <sup>63-12</sup>	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	1.000	1.000	1.000	1.000	1.000
MECHANIC	G 16-F	0.000	0.000	0.000	1.000 <sup>63-16</sup>	1.000 <sup>63-16</sup>
HEAVY EQUIPMENT OPERATOR	G 14-65	1.000 <sup>63-12</sup>	1.000	1.000	1.000	1.000
DREDGE LABORER	G 12-F	1.000 <sup>63-12</sup>	1.000	1.000	1.000	1.000
<b>LAKE MANAGEMENT SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>8.000</b>	<b>8.000</b>
<b>LAND &amp; WATER RESOURCES TOTAL</b>		<b>76.600</b>	<b>76.600</b>	<b>76.600</b>	<b>79.600</b>	<b>79.600</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>LAND INFORMATION OFFICE</u></b>						
SYSTEMS ADMINISTRATOR III	P 13	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>	1.000 <sup>86-01</sup>
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	2.000
<b>LAND INFORMATION OFFICE TOTAL</b>		<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>	<b>3.000</b>
<b><u>LIBRARY</u></b>						
LIBRARY DIRECTOR	MC	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>	1.000 <sup>68-01</sup>
BEYOND THE PAGE MANAGER	M 09	0.000	0.000	0.000	0.750	0.750
LIBRARIAN	M 09	1.000	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.800	4.800
CLERK I-II	G 07-10	0.750	0.750	0.750	1.750	1.750
<b>LIBRARY TOTAL</b>		<b>7.050</b>	<b>7.050</b>	<b>7.050</b>	<b>9.300</b>	<b>9.300</b>
<b><u>MEDICAL EXAMINER</u></b>						
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MCME	1.000	1.000	1.000	1.000	1.000
DEPUTY CHIEF MEDICAL EXAMINER	MCDC	1.000	1.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	0.000	0.000	0.000	1.000 <sup>36-09</sup>	1.000 <sup>36-09</sup>
DEPUTY MEDICAL EXAMINER	MCD	2.000	2.000	2.000	2.000	2.000
DEPUTY MEDICAL EXAMINER	MCD	1.000 <sup>36-08</sup>	0.600 <sup>36-08</sup>	0.600 <sup>36-08</sup>	1.000 <sup>36-08</sup>	1.000 <sup>36-08</sup>
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	8.000	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	2.000	2.000	2.000	2.000	2.000
MORGUE TECHNICIAN	P 07	0.000 <sup>36-08</sup>	1.000 <sup>36-08</sup>	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000	1.000
<b>MEDICAL EXAMINER TOTAL</b>		<b>21.000</b>	<b>21.600</b>	<b>21.600</b>	<b>23.000</b>	<b>23.000</b>
<b><u>OFFICE FOR EQUITY &amp; INCLUSION</u></b>						
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000 <sup>10-03</sup>	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>OFFICE FOR EQUITY &amp; INCLUSION, continued</u></b>						
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
<b>OFFICE FOR EQUITY &amp; INCLUSION TOTAL</b>		<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>	<b>6.500</b>
<b><u>PLANNING &amp; DEVELOPMENT</u></b>						
<u>RECORDS AND SUPPORT</u>						
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000	2.000
GIS SPECIALIST	P 05-09	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.750	0.000	0.000	0.000	0.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.525	0.525	0.750	0.750
<b>RECORDS AND SUPPORT SUBTOTAL</b>		<b>9.250</b>	<b>9.025</b>	<b>9.025</b>	<b>9.250</b>	<b>9.250</b>
<u>PLANNING DIVISION</u>						
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000	5.000
<b>PLANNING DIVISION SUBTOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
<u>ZONING &amp; PLAT REVIEW</u>						
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000	2.000
ASSISTANT ZONING ADMINISTRATOR	P 08	0.000	0.000	0.000	1.000 <sup>60-04</sup>	1.000 <sup>60-04</sup>
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500	0.500
CLERK III	G 13	0.250	0.000	0.000	0.000	0.000



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>PLANNING &amp; DEVELOPMENT, continued</u></b>						
<u>ZONING &amp; PLAT REVIEW</u>						
CLERK I-II	G 07-10	0.000	0.175	0.175	0.250	0.250
<b>ZONING &amp; PLAT REVIEW SUBTOTAL</b>		<b>7.750</b>	<b>7.675</b>	<b>7.675</b>	<b>8.750</b>	<b>8.750</b>
<b>PLANNING &amp; DEVELOPMENT TOTAL</b>		<b>22.000</b>	<b>21.700</b>	<b>21.700</b>	<b>23.000</b>	<b>23.000</b>
<b><u>PRETRIAL SERVICES</u></b>						
DIRECTOR OF PRETRIAL SERVICES	M 14	0.000	0.000	0.000	0.000	1.000 <sup>28-01</sup>
LEAD SOCIAL WORKER	SW21	0.000	0.000	0.000	0.000	1.000 <sup>28-02</sup>
GAL SOCIAL WORKER	SW20	0.000	0.000	0.000	0.000	0.500 <sup>28-02</sup>
SENIOR SOCIAL WORKER	SW20	0.000	0.000	0.000	0.000	1.500 <sup>28-02</sup>
SOCIAL WORKER	SW16-18	0.000	0.000	0.000	0.000	2.000 <sup>28-02</sup>
CLERK III	G 13	0.000	0.000	0.000	0.000	1.000 <sup>28-02</sup>
PRETRIAL SERVICES ASSESSOR	G 10	0.000	0.000	0.000	0.000	2.000 <sup>28-02</sup>
<b>PRETRIAL SERVICES TOTAL</b>				<b>0.000</b>	<b>0.000</b>	<b>9.000</b>
<b><u>PUBLIC SAFETY COMMUNICATIONS</u></b>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMM SUPPORT SERV & TECH OPER MGR	M 13	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	1.000	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	1.000	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	8.000	8.000	8.000	8.000	8.000
COMMUNICATIONS SUPERVISOR	M 11	1.000 <sup>45-02</sup>	1.000	1.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST I I	P 11	4.000	4.000	4.000	4.000	4.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	0.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>	1.000 <sup>45-03</sup>
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 <sup>45-03</sup>	0.000 <sup>45-03</sup>	0.000 <sup>45-03</sup>	0.000 <sup>45-03</sup>	0.000 <sup>45-03</sup>
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	0.000	0.000	0.000	2.000	2.000
COMMUNICATOR	G 16	67.500	67.500	67.500	67.500	67.500
COMMUNICATOR	G 16	2.000 <sup>45-04</sup>	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	2.000 <sup>45-06</sup>	2.000	2.000	2.000	2.000
COMMUNICATOR	G 16	1.000 <sup>45-07</sup>	1.000 <sup>45-07</sup>	1.000 <sup>45-07</sup>	1.000 <sup>45-07</sup>	1.000 <sup>45-07</sup>
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

<b>2022</b>		
REQUEST	RECOMM'D	ADOPTED

CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC SAFETY COMMUNICATIONS, continued</u></b>						
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC G	13	0.000	0.000	0.000	3.000 <sup>45-08</sup>	3.000 <sup>45-08</sup>
CLERK I-II	G 07-10	0.600	0.600	0.600	0.600	0.600
<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>		<b>92.100</b>	<b>92.100</b>	<b>92.100</b>	<b>97.100</b>	<b>97.100</b>

**PUBLIC WORKS, HIGHWAY & TRANSPORTATION**

HIGHWAY & TRANSPORTATION

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	3.000	3.000	3.000	3.000	3.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000	1.000
HEAVY EQUIPMENT MACHINIST	F 18	1.000	0.000	0.000	0.000	0.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000	7.000
SHOP CREW LEADER	F 18	0.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000 <sup>71-09</sup>	1.000	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	100.000	100.000	102.000	102.000	102.000
SKILLED LABORER-HIGHWAY	F 14	1.000 <sup>71-01</sup>	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 <sup>71-03</sup>	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 <sup>71-06</sup>	1.000	1.000	1.000	1.000
TIRE REPAIRER	F 14	1.000	1.000 <sup>71-09</sup>	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, continued</u></b>						
<u>HIGHWAY &amp; TRANSPORTATION</u>						
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
<b>HIGHWAY &amp; TRANSPORTATION SUBTOTAL</b>		<b>143.000</b>	<b>143.000</b>	<b>145.000</b>	<b>145.000</b>	<b>145.000</b>
<u>PUBLIC WORKS ENGINEERING</u>						
DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>
PROJECT ENGINEER MANAGER	P 12	1.000 <sup>71-08</sup>	1.000	1.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>
DRAFTSPERSON	G 14	1.000	1.000	1.000	0.000 <sup>71-10</sup>	0.000 <sup>71-10</sup>
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>
<u>PARKING RAMP</u>						
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000	1.000
<b>PARKING RAMP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION TOTAL</b>		<b>151.000</b>	<b>151.000</b>	<b>153.000</b>	<b>147.000</b>	<b>147.000</b>

**REGISTER OF DEEDS**

REGISTER OF DEEDS	ME	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>	1.000 <sup>24-01</sup>
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	0.000	0.000	0.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.800	7.800	8.000	8.000	8.000
REGISTER OF DEEDS CLERK	G 13	0.550 <sup>24-03</sup>	0.550 <sup>24-03</sup>	0.350 <sup>24-03</sup>	0.350 <sup>24-03</sup>	0.350 <sup>24-03</sup>
<b>REGISTER OF DEEDS TOTAL</b>		<b>16.350</b>	<b>15.350</b>	<b>14.350</b>	<b>14.350</b>	<b>14.350</b>

**SHERIFF**

SHERIFF	ME	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>	1.000 <sup>42-01</sup>
CHIEF DEPUTY SHERIFF	M 17	1.000	1.000	1.000	1.000	1.000
CAPTAIN	M 16	4.000	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000	16.000
SERGEANT	O 17	33.000	33.000	33.000	33.000	33.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>SHERIFF, continued</u></b>						
SYSTEMS COORDINATOR	P 12	1.000	1.000	1.000	1.000	1.000
JAIL POPULATION MANAGER	M 11	1.000 <sup>42-27</sup>	1.000	1.000	1.000	1.000
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	1.000	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	31.000	31.000
DEPUTY SHERIFF III	L 16	18.000	18.000	18.000	18.000	18.000
DEPUTY SHERIFF I-II	L 15	322.000	322.000	322.000	322.000	322.000
DEPUTY SHERIFF I-II	L 15	9.000 <sup>42-08</sup>	9.000 <sup>42-08</sup>	9.000 <sup>42-08</sup>	9.000 <sup>42-08</sup>	9.000 <sup>42-08</sup>
DEPUTY SHERIFF I-II	L 15	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>	4.000 <sup>42-09</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-17</sup>	1.000	1.000	1.000	1.000
DEPUTY SHERIFF I-II	L 15	0.000	1.000 <sup>42-29</sup>	1.000 <sup>42-29</sup>	1.000 <sup>42-29</sup>	1.000 <sup>42-29</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>	1.000 <sup>42-02</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>	1.000 <sup>42-05</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>	2.000 <sup>42-04</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>	1.000 <sup>42-06</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>	2.000 <sup>42-07</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-12</sup>	2.000 <sup>42-12</sup>	2.000 <sup>42-12</sup>	2.000 <sup>42-12</sup>	2.000 <sup>42-12</sup>
DEPUTY SHERIFF I-II	L 15	4.000 <sup>42-28</sup>	4.000 <sup>42-28</sup>	4.000 <sup>42-28</sup>	4.000 <sup>42-28</sup>	4.000 <sup>42-28</sup>
DEPUTY SHERIFF I-II	L 15	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>	2.000 <sup>42-16</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>	1.000 <sup>42-13</sup>
DEPUTY SHERIFF I-II	L 15	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>	5.000 <sup>42-18</sup>
DEPUTY SHERIFF I-II	L 15	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>	3.000 <sup>42-19</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-25</sup>	1.000 <sup>42-25</sup>	1.000 <sup>42-25</sup>	1.000 <sup>42-25</sup>	1.000 <sup>42-25</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>	1.000 <sup>42-10</sup>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>SHERIFF, continued</u></b>						
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>	1.000 <sup>42-03</sup>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-11</sup>	1.000	1.000	1.000	1.000
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>	1.000 <sup>42-23</sup>
DEPUTY SHERIFF I-II	L 15	0.000	0.000	0.000	0.000	1.000 <sup>42-30</sup>
PROGRAM MANAGER	SW21	0.500	0.500	0.500	0.500	0.500
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	3.000	3.000	3.000	3.000	3.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000 <sup>42-27</sup>	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000	1.000
CLERK IV	G 15	5.000	5.000	5.000	5.000	5.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	13.500	12.500	13.500	13.500	13.500
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000	38.000
SECURITY SUPPORT SPECIALIST	G 13	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>	1.000 <sup>42-14</sup>
SECURITY SUPPORT SPECIALIST	G 13	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>	1.000 <sup>42-15</sup>
LEAD WEAPONS SCREENING ATTENDANT	G 08	1.000 <sup>42-26</sup>	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	7.000	8.000	8.000	8.000	8.000
WEAPONS SCREENING ATTENDANT	G 03-06	4.500 <sup>42-26</sup>	4.500	4.500	4.500	4.500
<b>SHERIFF TOTAL</b>		<b>586.500</b>	<b>587.500</b>	<b>588.500</b>	<b>589.500</b>	<b>590.500</b>
<b><u>TREASURER</u></b>						
COUNTY TREASURER	ME	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000	1.000
<b>TREASURER TOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>VETERANS SERVICES</u></b>						
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	1.000
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.500	2.500	2.500	2.500	2.500
ASSISTANT VETERANS SERVICE OFFICER	G 18	0.500	0.500 <sup>57-02</sup>	0.500	0.500	0.500
CLERK III	G 13	1.000	1.000	1.000	1.000	1.000
<b>VETERANS SERVICES TOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>6.000</b>
<b><u>WASTE &amp; RENEWABLES</u></b>						
<b><u>ADMINISTRATION &amp; SPECIAL PROJECTS</u></b>						
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF DEPT OF WASTE & RENEWABLES	M 14	1.000	1.000	1.000	1.000	1.000
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	1.000
SOLID WASTE ENGINEER	P 11	2.000	1.000	1.000	1.000	1.000
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATOR	P 11	0.000	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b><u>TRANSFER STATION</u></b>						
MECHANIC	F 16	0.400	0.400	0.400	0.400	0.400
<b>TRANSFER STATION SUBTOTAL</b>		<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>	<b>0.400</b>
<b><u>RODEFELD-SITE #2</u></b>						
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	6.000	6.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000	1.000
SEMI SKILLED LABORER	F 13	0.000	0.000	1.000	1.000	1.000
<b>RODEFELD-SITE #2 SUBTOTAL</b>		<b>9.600</b>	<b>9.600</b>	<b>10.600</b>	<b>10.600</b>	<b>10.600</b>
<b><u>CLEANSWEEP</u></b>						
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000	1.000
<b>CLEANSWEEP SUBTOTAL</b>		<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>	<b>2.000</b>

COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	ADOPTED
<b><u>WASTE &amp; RENEWABLES, continued</u></b>						
<u>METHANE GAS OPERATIONS</u>						
BIOGAS ENGINEER	P 11	0.000	1.000 <sup>89-02</sup>	1.000	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	0.000	0.000	1.000	1.000	1.000
BIOGAS OPERATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN	F 18	2.000	2.000	2.000	2.000	2.000
BIOGAS TECHNICIAN	F 18	0.000	1.000 <sup>89-03</sup>	1.000	1.000	1.000
BIOGAS SPECIALIST	G 15	0.000	1.000	1.000	1.000	1.000
<b>METHANE GAS OPERATIONS SUBTOTAL</b>		<b>3.000</b>	<b>6.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
<b>WASTE &amp; RENEWABLES TOTAL</b>		<b>22.000</b>	<b>25.000</b>	<b>27.000</b>	<b>27.000</b>	<b>27.000</b>
		<b>2,550.850</b>	<b>2,600.150</b>	<b>2,604.750</b>	<b>2,652.700</b>	<b>2,658.850</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**ADMINISTRATION**

- 15-02 2012 BUDGET TRANSFERRED POSITION 1872 FROM LIO AND PROVIDED FUNDING FOR POSITION 1872 FROM THE TREASURER'S OFFICE.
- 15-03 2015 RES. 508 ADOPTED 4-7-16 AUTHORIZES EMPLOYMENT AGREEMENT
- 15-06 POSITION TRANSFERRED BETWEEN COST CENTERS.
- 15-08 POSITION IS AUTHORIZED 4/1/20.
- 15-09 POSITION IS AUTHORIZED 4/1/20.
- 15-10 2021 REQUEST UNFUNDS POSITIONS 177, 1987, 3141, 3233, 3234.
- 15-10-REQ 2022 REQUEST RESTORES FUNDING TO POSITIONS 3233 & 3234.
- 15-10-EXEC 2022 EXEC BUDGET RESTORES FUNDING TO POSITION 3141.
- 15-11 2021 RES-045 ESTABLISHED POSITION 3325 EFFECTIVE 6/1/21. THE POSITION IS FULLY FUNDED BY ARP REVENUE THROUGH 2024.
- 15-12-EXEC 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION
- 15-13-EXEC 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 15-14-ADPT POSITION TRANSFERRED FROM HUMAN SERVICES DEPARTMENT.

**AIRPORT**

- 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 2020 REQUEST UNFUNDS POSITION 2367.

**ALLIANT ENERGY CENTER**

- 92-01 RES. 190, 12-13, ADOPTED DECEMBER 6, 2012, AUTHORIZED A FIVE YEAR EMPLOYMENT CONTRACT ENDING DECEMBER 9, 2017. 2019 RES-586 CONFIRMS APPOINTMENT OF CENTER DIRECTOR AT AN ANNUAL SALARY OF \$145,000 SUBJECT TO ANY COST OF LIVING ADJUSTMENTS GRANTED TO UNREPRESENTED MANAGERIAL EMPLOYEES.
- 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.



**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**BOARD OF HEALTH - MADISON/DANE**

- 53-01 POSITION AUTHORITY ONLY, NOT FUNDED: PUBLIC HEALTH NURSE POSITIONS 2656 (0.7 FTE); 2675 (0.2 FTE); 2680 (0.8 FTE), 2682 (0.3 FTE), 2683 (0.8 FTE), 2685 (0.5 FTE); 2827 (0.3 FTE); ENVIRONMENTAL HEALTH SPECIALIST 2142 (1.0 FTE); PUBLIC HEALTH SUPERVISOR 2773 (1.0 FTE); PREVENTION COORDINATOR 1401 (0.80 FTE); PRIVATE SEWAGE PROGRAM SPECIALIST 2465 (1.0 FTE); HEALTH EDUCATION COORDINATOR 1124 (0.1 FTE UNFUNDED), ADMINISTRATIVE ASSISTANT II 2782 (1.0 FTE); SANITARIAN II 2829 (0.5 FTE); PUBLIC HEALTH AIDE 1362 (0.7 FTE) AND DENTAL HEALTH COORDINATOR 2688 (0.6 FTE). 2016 BUDGET REQUEST: FUNDS 1.0 FTE (# 2465) PREVIOUSLY UNFUNDED AND RECLASSSED TO ENVIRONMENTAL HEALTH TECHNICIAN. 2016 BUDGET FUNDS .35 FTE (#1401) PREVIOUSLY UNFUNDED TO BE ADDED TO .65 FTE (# TBD) AND RECLASSSED TO PUBLIC HEALTH PLANNER. 2018 BUDGET FUNDS PREVIOUSLY UNFUNDED POSITION 2142, CONTINGENT UPON ADEQUATE ENVIRONMENTAL HEALTH FEE REVENUE TO SUPPORT THE POSITION. 2019 RES-047 RECLASSIFIES AND FUNDS 0.1 FTE OF POSITION 2675 AND COMBINES IT WITH POSITION 1124 AND ALSO FUNDS 0.1 FTE OF POSITION 1124 PREVIOUSLY UNFUNDED (POSITION 1124 IS 1.0 FTE FULLY FUNDED, POSITION 2675 IS REMAINING 0.1 FTE UNFUNDED). 2019 RES-048 RECLASSIFIES AND FUNDS 0.3 FTE OF POSITION 2827 AND TRANSFERS IT TO POSITION 2843 (POSITION 2827 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2019 RES-206 FUNDS AND RECLASSIFIES 0.1 FTE OF POSITION 2675 AND TRANSFERS IT TO POSITION 2674 (POSITION 2675 HAS REMAINING 0.0 FTE AND IS ELIMINATED). 2020 RES-147 FUNDS AND RECLASSIFIES 0.35 OF POSITION 2688 (0.25 REMAINS) AND TRANSFERS IT TO POSITION 2719 (INCREASES TO 1.0). 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION.
- 53-02 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.
- 53-03 RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) RECLASSSED 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.
- 53-15 2019 RES-118 CREATES PROJECT POSITION 3200 CONTINGENT UPON CONTINUED HIV GRANT FUNDING.
- 53-16 2019 RES-418 CREATES PROJECT POSITION 3264 CONTINGENT UPON CONTINUED COAP GRANT FUNDING AND WILL TERMINATE 9/30/2022. 2020 RES-150 RECLASSIFIES POSITION 3264 FROM P10 PUBLIC HEALTH COORDINATOR TO P7 PUBLIC HEALTH SPECIALIST. 2020 RES-213 INCREASES POSITION 3264 FROM 0.75 FTE TO 1.0 FTE.
- 53-17 SUB 1 TO 2020 RES-023 CREATES PROJECT POSITIONS 3266-3273. THESE POSITIONS ARE FUNDED FROM COUNTY COVID RELIEF FUNDING.
- 53-18 2020 RES-054 CREATES PROJECT POSITION 3274 CONTINGENT UPON CONTINUED OD2A GRANT FUNDING.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**BOARD OF HEALTH - MADISON/DANE**

- 53-19 2020 RES-147 FUNDS AND RECLASSIFIES 0.35 OF POSITION 2688 (0.25 REMAINS) AND TRANSFERS IT TO POSITION 2719 (INCREASES TO 1.0).
- 53-20 2020 RES-333 FUNDS 0.45 FTE OF UNFUNDED 0.5 FTE POSITION 2685 LEAVING 0.05 FTE UNFUNDED. THE 0.45 FTE IS RECLASSIFIED AND DISTRIBUTED TO POSITIONS 1132 (0.8 FTE TO 1.0), 946 (0.65 FTE TO 0.75) AND 988 (0.85 FTE TO 1.0). THE CHANGES IN RES-333 ARE SUBJECT TO CONTINUED AVAILABILITY OF THE REVENUE STREAMS IDENTIFIED IN THE RESOLUTION.
- 53-21 2020 RES-332 CREATES 1.0 FTE DISEASE INTERVENTION SPECIALIST POSITION 3313 CONTINGENT UPON CONTINUED NEX GRANT FUNDING.
- 53-22 2021 RES-065 CREATES 1.0 FTE PUBLIC HEALTH SPECIALIST EFFECTIVE 6/30/21. POSITION IS PROJECT AND CONTINGENT UPON CONTINUED CARES TEAM FUNDING.
- 53-23-EXEC 2021 RES-174 AND 2022 EXEC BUDGET ADD 19.0 FTE CONTINGENT UPON CONTINUING STATE AND LOCAL REVENUE.

**CLERK OF COURTS**

- 30-01 REFERENCE 2017 RES-491 ADOPTED APRIL 12, 2018 FOR SALARY INFORMATION.
- 30-05 POSITION IS AUTHORIZED 4/1/20.
- 30-06 2021 REQUEST ELIMINATES POSITION. 2021 ADOPTED BUDGET RESTORES POSITION.
- 30-07-ADPT POSITIONS TRANSFERRED TO THE PRETRIAL SERVICES DEPARTMENT EFFECTIVE 9/26/22.

**CORPORATION COUNSEL**

- 21-01 POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE.
- 21-03 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT (2004 BUDGET).
- 21-04 RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-05 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.
- 21-07 2021 REQUEST TRANSFERS POSITION BETWEEN COST CENTERS.

**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.
- 06-08 2020 RES-264 CREATES 1.0 FTE CRIMINAL JUSTICE DATA ANALYST POSITION 3291. POSITION IS PROJECT AND CONTINGENT UPON OUTSIDE FUNDING.
- 06-08-ADPT POSITION IS GPR FUNDED EFFECTIVE 8/1/22.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**COUNTY CLERK**

12-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 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.

09-04 2018 RES-590 ESTABLISHES AN EMPLOYEE SERVICE AGREEMENT AT AN ANNUAL SALARY OF \$95,000.

09-07 POSITION IS CONTINGENT ON FULL FUNDING FROM LUSSIER TRUST REVENUE AND REVIEWED ANNUALLY.

**DANE COUNTY HENRY VILAS ZOO**

74-05 POSITION IS AUTHORIZED 4/1/20.

74-06 POSITION IS AUTHORIZED 11/9/20.

**DISTRICT ATTORNEY**

39-01 THE VICTIM/WITNESS PROGRAM POSITIONS: DIRECTOR OF VICTIM/WITNESS UNIT (1598), TEN VICTIM/WITNESS CASE MANAGERS (222, 225, 251, 267, 270, 2598, 1782, 1867, 2261, 2517), DV UNIT MANAGER (1973) ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATUTE CHAPTER 950.

39-02 THE CRIME RESPONSE MANAGER, (POSITION 2186 1.0 FTE) AND CRIME RESPONSE SPECIALIST (POSITION 243 .50 FTE) ARE CONTINGENT UPON GRANT FUNDING (VOCA GRANT). 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER

39-03 RES. 280, 2014, CREATES A .70 FTE CRIME RESPONSE SPECIALIST (2999) EFFECTIVE 10-1-14. THE POSITION IS CONTINGENT ON VOCA GRANT FUNDING. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER

39-04 RESOLUTION 280, 2014 EFFECTIVE 10-1-14, UNFUNDS .60 FTE OF 1.0 FTE VACANT POSITION 2262, ADMINISTRATIVE LEGAL ASSISTANT. EFFECTIVE 04/19/2015 0.10 OF POSITION 2262 FUNDED AND TRANSFERRED TO POSITION 2513. .50 OF THE .90 FTE (POSITION 2262) REMAINS UNFUNDED.

39-07 2015 RES-485 ADOPTED 04/17/16 CREATES 0.7 FTE CRIME RESPONSE SPECIALIST (POSITION NO. 3051). THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER

39-08 17 EXEC: 2017 BUDGET CREATES 1.0 FTE SUBSTANCE ABUSE COUNSELOR. POSITION CONTINGENT UPON CONTINUED GRANT FUNDING.

39-11 2016 RES-288 ADOPTED 11/3/16 CREATES 1.0 FTE CRIME RESPONSE SPECIALIST. THE POSITION IS CONTINGENT UPON CONTINUED FUNDING FROM THE WISCONSIN DEPT OF JUSTICE VICTIMS OF CRIME ACT (VOCA) GRANT.  
2016 RES. 431 ADOPTED 12-15-16 POSITION #3070 IS CONTINGENT UPON CONTINUED FUNDING FROM THE VOCA GRANT. 2018 REQUEST TRANSFERS POSITION TO NEW COST CENTER

39-13 POSITION IS AUTHORIZED 4/1/20.

**EMERGENCY MANAGEMENT**

48-01 THE HAZARDOUS MATERIALS PLANNER POSITION (705) IS SUBJECT TO STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**EMERGENCY MANAGEMENT**

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.

80-06 POSITION IS CONTINGENT UPON 50% REIMBURSEMENT FROM DANE CO FARM BUREAU.

**HUMAN SERVICES DEPARTMENT**

54-44 POSITION #3024 CONTINGENT ON CONTINUED FSET 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.

54-48 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.

54-56 1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTINGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THROUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION GOES AWAY.</font>

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

54-67 17 ADOPT: POSITION FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.

54-76 POSITION 3184 CREATED BY 2018 RES-584 AND FUNDED BY 3RD PARTY REVENUE FROM URBAN LEAGUE OF GREATER MADISON AND STATE FUNDING.

54-79 POSITION AUTHORIZED 7/1/2020.

54-80 2019-RES 111 REALLOCATES 0.25 FTE FROM POSITION 2136 TO 2423.

54-81 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 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 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 POSITION 2815 TRANSFERRED FROM EAWS AND RECLASSIFIED TO DIRECTOR OF HOUSING ACCESS & AFFORDABILITY.

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**HUMAN SERVICES DEPARTMENT**

- 54-85 POSITION IS AUTHORIZED 4/1/20.
- 54-86 POSITION IS AUTHORIZED 4/1/20.
- 54-87 2021 BUDGET REQUEST UNFUNDS POSITIONS 1399, 1656, 2790, 2853, 3175, 3244. 2021 EXEC BUDGET FUNDS POSITION 2790.
- 54-87-REQ 2022 BUDGET REQUEST FUNDS POSITION 3175 AND ELIMINATES POSITION 2853 BOTH UNFUNDED IN 2021.
- 54-87-EXEC 2022 EXEC BUDGET ELIMINATES POSITION 3244 AND FUNDS POSITION 1656 AND REPURPOSES TO SOCIAL WORKER-BILINGUAL.
- 54-88 2020 RES-392 CREATES 2.0 FTE PROJECT POSITIONS (3315, 3316) 100% FUNDED BY TARGETED SAFETY SUPPORT FUNDS (TSSF) REIMBURSEMENT.
- 54-89 2020 RES-403 CREATES 0.75 FTE CLERK I-II (POSITION 3317) EFFECTIVE 4/1/21 TO SERVE AS A RESOURCE IN PARTNERSHIP WITH FORWARD SERVICE CORPORATION TO SUPPORT THE W-2 PROGRAM.
- 54-90 2020 RES-433 CREATES 5.0 FTE (POSITIONS 3318, 3319, 3320, 3321, 3322) EFFECTIVE 7/1/21.
- 54-91 2021 RES-009 CREATES 2.0 FTE (POSITIONS 3323, 3324) EFFECTIVE 6/1/21.
- 54-92 2021 RES-080 INCREASED POSITION 1324 FROM 0.75 FTE TO 1.0 FTE EFFECTIVE 1/1/21.
- 54-93 2021 RES-087 CREATES POSITION WITH 3 MONTHS OF FUNDING IN 2021, AND INCLUDES FUNDING WITH ARP REVENUE AND POSITION AUTHORITY THRU 2023.
- 54-94-EXEC 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.
- 54-95 2021 RES-162 CREATES PROJECT POSITION CONTINGENT UPON ARP FUNDING.
- 54-96-ADPT POSITION TRANSFERRED TO DEPARTMENT OF ADMINISTRATION.

**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
- 63-08 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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**LAND & WATER RESOURCES**

- 63-10 POSITION TRANSFERRED BETWEEN COST CENTERS.
- 63-11 2020 EXEC: ELIMINATE VACANT POSITION 2982 AND CREATE NEW DEPUTY PARKS DIRECTOR.
- 63-12 THIS POSITION IS CREATED AS PART OF THE COUNTY DREDGING OPERATIONS. POSITION AUTHORIZED 12/31/20.
- 63-13 2021 REQUEST UNFUNDS POSITIONS 3161, 3163 AND 3262.
- 63-14-EXEC 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 4/1/22.
- 63-15-EXEC 2022 EXEC BUDGET CREATES POSITION CONTINGENT UPON CONTINUED MMSD PROJECT FUNDING.
- 63-16-EXEC 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.

**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. 2019 RES-402 EXTENDS EMPLOYEE SERVICES AGREEMENT AT AN ANNUAL SALARY OF \$107,640.

**MEDICAL EXAMINER**

- 36-08 2020 RES-219 REDUCES 1.0 FTE DEPUTY MEDICAL EXAMINER POSITION 3040 TO 0.6 FTE. THE RESOLUTION CREATES 1.0 FTE MORGUE TECHNICIAN POSITION 3276.
- 36-08-EXEC 2022 EXEC BUDGET INCREASES POSITION 3040 TO 1.0 FTE.
- 36-09-EXEC 2022 EXEC BUDGET CREATES POSITION AS PREHIRE (FUNDED AT 50%).

**OFFICE FOR EQUITY & INCLUSION**

- 10-03 2016 RES. 44 ADOPTED 6/2/16 AUTHORIZES EMPLOYMENT AGREEMENT.

**PLANNING & DEVELOPMENT**

- 60-04-EXEC 2022 EXEC BUDGET CREATES POSITION EFFECTIVE 7/1/22.
- 60-04-ADPT POSITION EFFECTIVE 1/1/22.

**PRETRIAL SERVICES**

- 28-01-ADPT POSITION IS AUTHORIZED 9/26/22.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**PRETRIAL SERVICES**

28-02-ADPT POSITION TRANSFERRED FROM CLERK OF COURTS EFFECTIVE 9/26/22.

**PUBLIC SAFETY COMMUNICATIONS**

- 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. 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. 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. 2020 BUDGET CONVERTS 8.0 FTE COMMUNICATOR PRE-HIRE POSITIONS TO 4.0 FTE COMMUNICATORS.
- 45-07 2019 BUDGET CONVERTS ONE .50 FTE COMMUNICATOR (POSITION 3017) TO A 1.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.
- 45-08-EXEC POSITION EFFECTIVE 4/1/22.

**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. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 750 AS F14 SKILLED LABORER-HIGHWAY.
- 71-03 2011 BUDGET UNFUNDS POSITION 867 (UTILITY WORKER); POSITION AUTHORITY REMAINS. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 867 AS F14 SKILLED LABORER-HIGHWAY.
- 71-06 2012 BUDGET UNFUNDS LEAD SIGN TRUCK OPERATION POSITION 896; POSITION AUTHORITY REMAINS. 2020 REQUEST RECLASSIFIES AND FUNDS PREVIOUSLY UNFUNDED POSITION 896 AS F14 SKILLED LABORER-HIGHWAY.
- 71-08 POSITION IS AUTHORIZED 4/1/20.
- 71-09 2021 ADOPTED BUDGET DELAYS HIRING FOR FIRST 16 WEEKS OF 2021.
- 71-10-EXEC 2022 EXEC BUDGET MOVES PUBLIC WORKS ENGINEERING TO ADMINISTRATION

**REGISTER OF DEEDS**

- 24-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**REGISTER OF DEEDS**

- 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.
- 24-03-REQ 2022 REQUEST IS TO FUND 0.20 FTE AND TRANSFER TO 2499. 0.35 FTE OF POSITION 319 TO REMAIN AUTHORIZED UNFUNDED.

**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.
- 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 2019 BUDGET FUNDS 9.0 (PREVIOUSLY UNFUNDED) DEPUTY SHERIFF I-II POSITIONS 2307, 2308, 2386, 1838, 1980, 569, 576, 533, 1767 AS DEPUTY SHERIFF I-II PREHIRES. PRE-HIRE POSITIONS ARE FUNDED AT 50%. 2021 ADOPTED BUDGET UNFUNDS 2.0 FTE DEPUTY-SHERIFF I-II PRE-HIRES (POSITIONS 533 & 1767).
- 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. 2019 RES-452 AUTHORIZES CONTINUATION OF 2.0 FTE (POSITIONS #445, 417) 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.



**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**SHERIFF**

- 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.
- 42-23 2018 REQUEST IS FOR 1.0 FTE PRE-HIRE DEPUTY SHERIFF I-II POSITION (#3123). PRE-HIRE POSITIONS ARE FUNDED AT 50%.
- 42-25 2018 RES-470 CREATES POSITION 3183, CONTINGENT UPON CONTINUAL AGREEMENT WITH VILLAGE OF DANE AND TOWN OF WESTPORT.
- 42-26 WEAPONS SCREENING PROGRAM TRANSFERRED TO SHERIFF'S OFFICE 1/1/20.
- 42-27 POSITION EFFECTIVE 4/1/20.
- 42-28 2019 RES-452 AUTHORIZES 4.0 FTE (POSITIONS #1882, 1943, 2397, 628) CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF WINDSOR.
- 42-29 2020 RES-370 AUTHORIZES 1.0 FTE DEPUTY SHERIFF I-II POSITION 3314 CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF BROOKLYN.
- 42-30-ADPT POSITION IS AUTHORIZED 10/1/22.

**TREASURER**

- 18-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

**VETERANS SERVICES**

- 57-02 2021 REQUEST UNFUNDS 0.5 FTE POSITION #3101. 2021 ADOPTED BUDGET RESTORES FUNDING FOR 0.5 FTE POSITION #3101.

**WASTE & RENEWABLES**

- 89-02 POSITION AUTHORIZED 03-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.
- 89-03 POSITION AUTHORIZED 07-01-2021. 2020 RES-314 CHANGED AUTHORIZATION DATE TO 01-01-2021.

**Sub. 1 to 2021 RES-193, as amended**  
**2022 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

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**Appendix A**  
**Human Services Contracts in Excess**  
**Of \$100,000 Authorized for Director Signature**

Appendix A  
Human Services Client Service Contracts in Excess of \$100,000

The Human Services Department has prepared the following information to comply with Dane County Ordinance Ch. 25.50 Human Services Contracts allowing the Director of the Human Services Department to sign client services contracts with purchase of services agencies in excess of \$100,000 if approved as a part of the County budget process. The information is divided into four distinct categories: 1) purchase of services (POS) contracts, 2) community based residential facility (CBRF) contracts, 3) substitute care contracts, and 4) comprehensive community service contracts.

**Purchase of Services (POS) Contracts**

The information below identifies agencies with whom the Human Services Department will enter into purchase of service contracts in 2022. The table below identifies the Division within Human Services, the provider and the amount of funding included in the 2022 budget.

DIVISION	PROVIDER	CONTRACT AMOUNT
ACS	AIDS RESOURCE CENTER OF WI	140,357
ACS	ALZHEIMERS & DEMENTIA ALLIANCE	201,405
ACS	ANESIS	184,965
ACS	ARC COMMUNITY SERVICES	594,201
ACS	ATTIC CORRECTIONAL SERVICES	297,410
ACS	AVENUES TO COMMUNITY	150,000
ACS	BRIARPATCH YOUTH SERVICES	65,798
ACS	CAPITOL EXPRESS TRANSPORTATION	356,184
ACS	CARE VAN SERVICE	149,535
ACS	CATHOLIC CHARITIES	50,718
ACS	CENTRO HISPANO	61,890
ACS	CHRYSALIS, INC.	347,913
ACS	CITY OF FITCHBURG/SENIOR CENTER	126,682
ACS	CITY OF MADISON-TRANSIT	267,907
ACS	CITY OF STOUGHTON	117,783
ACS	COLONIAL CLUB	462,055
ACS	DANE COUNTY CONSOLIDATED FOOD SERVICE	687,284

ACS	DEFOREST AREA JOINT COMMUNITY CENTER	126,189
ACS	DOMESTIC ABUSE INTERVENTION SERVICES	324,896
ACS	DUNGARVIN	1,213,500
ACS	EMPLOYMENT RESOURCES INC	284,801
ACS	FAMILY SERVICE MADISON	1,629,226
ACS	FAMILY SUPPORT & RESOURCE CENTER	100,000
ACS	GOODMAN COMMUNITY CENTER	46,541
ACS	GOODWILL INDUSTRIES	1,060,075
ACS	HOME HEALTH UNITED	302,709
ACS	HOPE HAVEN - REBOS UNITED	240,644
ACS	INTEGRITY RESIDENTIAL SERVICES	1,206,274
ACS	JOURNEY MENTAL HEALTH CENTER	12,389,282
ACS	LUTHERAN SOCIAL SERVICES	213,264
ACS	MADISON - AREA URBAN MINISTRY	122,543
ACS	MENDOTA MENTAL HEALTH INSTITUTE	5,997,885
ACS	NEWBRIDGE MADISON, INC.	1,399,877
ACS	NORTHWEST DANE COUNTY SENIOR SERVICES	108,398
ACS	PORCHLIGHT INC	531,472
ACS	PREMIER CARE OF WISCONSIN	500,000
ACS	RAINBOW PROJECT	6,000
ACS	RAPE CRISIS CENTER	142,326
ACS	RESPONSIVE SOLUTIONS	312,577
ACS	RISE WISCONSIN, INC.	674,814
ACS	RSVP OF DANE COUNTY	601,012
ACS	SAFE COMMUNITIES COALITION	663,043
ACS	SOAR CASE MANAGEMENT	572,489
ACS	TEAMWORK ASSOCIATES INC	120,000
ACS	TELLURIAN	4,742,714
ACS	TRANSIT SOLUTIONS	1,161,717
ACS	UNITED CEREBRAL PALSY	1,637,094

ACS	UNIV. HOSP. AND CLINICS	57,901
ACS	VILLAGE OF MT HOREB	118,977
ACS	VILLAGE OF OREGON SENIOR CENTER	113,555
ACS	VILLAGE OF WAUNAKEE	117,722
ACS	WAISMAN CENTER CSU	510,783
ACS	WAUNAKEE SCHOOLS	137,183
ACS	WELL PATH	198,867
ACS	WOMEN IN TRANSITION	516,487
ACS	YWCA INC	118,093
CYF	BRIARPATCH YOUTH SERVICES	1,172,671
CYF	CANOPY CENTER	142,183
CYF	COMMON WEALTH DEVELOPMENT	167,967
CYF	GOODMAN COMMUNITY CENTER	57,526
CYF	JUVENILE ASSESSMENT AND TREATMENT CENTER, INC	200,000
CYF	OPERATION FRESH START	489,720
CYF	ORION FAMILY SERVICES, INC.	100,000
CYF	RISE WISCONSIN, INC.	459,279
CYF	SAFE HARBOR	202,607
CYF	YWCA INC	446,226
EAWS	ADAMS COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	420,678
EAWS	COLUMBIA COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	729,989
EAWS	COMMON WEALTH DEVELOPMENT	100,343
EAWS	COMMUNITY ACTION COALITION	98,174
EAWS	COMMUNITY COORDINATED CHILD CARE	369,700
EAWS	DODGE COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	930,929
EAWS	EMPLOYMENT & TRAINING ASSOCIATION OF DANE COUNTY	209,600
EAWS	FORWARD SERVICES	2,338,735
EAWS	JUNEAU COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	386,045
EAWS	MADISON - AREA URBAN MINISTRY	262,500
EAWS	OPERATION FRESH START	85,160

EAWS	RICHLAND COUNTY HUMAN SERVICES & HEALTH DEPARTMENT	1,006,182
EAWS	SAUK COUNTY DEPT HUMAN SERVICES	848,769
EAWS	SHEBOYGAN COUNTY HUMAN SERVICES	1,522,378
EAWS	URBAN LEAGUE OF GREATER MADISON	223,359
EAWS	WRTP	74,173
EAWS	YWCA INC	80,515
HAA	BRIARPATCH YOUTH SERVICES	119,369
HAA	CATHOLIC CHARITIES	568,147
HAA	HOUSING INITIATIVES	1,088,905
HAA	LUTHERAN SOCIAL SERVICES	64,581
HAA	PORCHLIGHT INC	233,441
HAA	SALVATION ARMY	1,294,104
HAA	THE ROAD HOME	100,262
HAA	WRTP	30,000
HAA	YWCA INC	207,818
PEI	ANESIS	1,077,104
PEI	CANOPY CENTER	179,204
PEI	CATHOLIC CHARITIES	1,631,888
PEI	CENTRO HISPANO	388,379
PEI	CHILDREN'S SERVICE SOCIETY OF WI	388,466
PEI	CITY OF STOUGHTON	10,022
PEI	COMMUNITY ACTION COALITION	64,057
PEI	FAMILY SERVICE MADISON	185,816
PEI	GOODMAN COMMUNITY CENTER	83,798
PEI	JOURNEY MENTAL HEALTH CENTER	1,528,231
PEI	PLANNED PARENTHOOD OF WI	213,796
PEI	PORCHLIGHT INC	18,816
PEI	RAINBOW PROJECT	158,233
PEI	RAPE CRISIS CENTER	62,440
PEI	RISE WISCONSIN, INC.	5,692,094

PEI	UNIV. HOSP. AND CLINICS	789,693
PEI	URBAN LEAGUE OF GREATER MADISON	102,342
BPHCC	MADISON UNITED HEALTHCARE LINEN, LTD	213,000
BPHCC	MEDICAL HEALTH PHARMACY, LLC	130,000
BPHCC	MJ CARE, INC	228,509
BPHCC	UNIVERSITY OF WI MEDICAL FOUNDATION, INC	116,650

### Community Based Residential Facility (CBRF) Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. CBRF contracts are person specific, and rates paid to CBRF providers are dependent on the needs of individual consumers. For this reason, the annual amount of the contract with any one provider varies from year to year depending on the number and needs of the consumers served. Funding for CBRF contracts is included in several lines within the ACS budget.

DIVISION	PROVIDER
ACS	BRIGHTER LIFE LIVING, LLC
ACS	EVERGREEN HOME CARE, LLC
ACS	HANNAH'S HOUSE WEST LLC
ACS	MARIANNE'S ELDERHOUSE, INC

### Substitute Care Contracts

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. Substitute care providers provide services to children placed in out of home care by court order. In most instances, the rate is established by the State of Wisconsin Department of Children and Families. The annual amount of the contract with any one provider varies from year to year depending on the number of children placed with the provider. Funding for substitute care contracts is included in several lines within the PEI budget.

DIVISION	PROVIDER
PEI	ACADIA HEALTHCARE COMPANY, INC
PEI	ANU FAMILY SERVICES, INC
PEI	CATHOLIC CHARITIES, INC DIOCESE OF MADISON
PEI	CHADDOCK
PEI	CHILDREN'S SERVICE SOCIETY OF WISCONSIN DBA CHILDREN'S HOSPITAL OF WISCONSIN – COMMUNITY SERVICES

PEI	CHILED A INSTITUTE, INC
PEI	CLINICARE CORPORATION
PEI	COMMUNITY CARE RESOURCES, INC
PEI	FAMILY & CHILDREN'S CENTER, INC
PEI	FAMILY WORKS PROGRAMS, INC
PEI	FORWARD HOME FOR BOYS, LLC
PEI	HOME 4 THE HEART, INC
PEI	HOUSE OF LOVE YOUTH HOMES, INC
PEI	INDIANA DEVELOPMENT TRAINING CENTER OF LAFAYETTE LLC
PEI	LAD LAKE, INC
PEI	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC
PEI	MEDITCA LIVING, LLC
PEI	NORRIS, INC
PEI	NORTHWEST PASSAGE LIMITED
PEI	OCONOMOWOC DEVELOPMENTAL TRAINING CENTER OF WI, LLC DBA GENESEE LAKE SCHOOL
PEI	POSITIVE ALTERNATIVES, INC
PEI	RAWHIDE, INC
PEI	REVIVE YOUTH AND FAMILY SERVICES, LLC
PEI	RITA'S PLACE, LLC
PEI	SAINT A, INC. FKA ST. AEMILIAN-LAKESIDE
PEI	SIERRA GROUP HOME, INC.
PEI	ST. CHARLES YOUTH AND FAMILY SERVICES, INC
PEI	THE FAMILY RESOURCE NETWORK, LLC
PEI	TOMORROWS CHILDREN INC.
PEI	WILLIE HOPGOOD SOCIAL SERVICES, LLC
PEI	YOUTH VILLAGES, INC

**Comprehensive Community Services (CCS) Contracts**

The information below identifies agencies with whom the Human Services Department may enter into contracts based on historical contracting. The CCS program is an open network allowing any qualified provider to receive a contract with the Department. Consumers choose which provider will best meet their needs, and utilization is determined based on the consumer's individual recovery plan. The annual amount of the contract with any one provider varies from year to year depending on the amount of CCS services provided. Funding for CCS contracts is included in the ACS Comprehensive Community Services budget.



DIVISION	PROVIDER
ACS	ANESIS CENTER FOR MARRIAGE AND FAMILY THERAPY, LLC
ACS	ANU FAMILY SERVICES, INC
ACS	ARC COMMUNITY SERVICES, INC
ACS	ASPIRES247, LLC
ACS	BETTER BEE, INC.
ACS	CAPITAL MINDS, LLC
ACS	CASCADING WATERS LLC
ACS	CATALYST FOR CHANGE, INC.
ACS	CHILDREN'S SERVICE SOCIETY OF WI
ACS	CHILDREN'S THERAPY NETWORK, LLC
ACS	CHRYSALIS, INC
ACS	COLLECTIVE VOICES, LLC
ACS	COMMON THREADS FAMILY RESOURCE CENTER, LTD
ACS	COMMUNITY CARE PROGRAMS, INC
ACS	COMMUNITY COUNSELING CENTER OF MADISON, WISCONSIN, INC
ACS	COMMUNITY LIVING ALLIANCE, INC
ACS	COMMUNITY SERVICE ASSOCIATES, S.C.
ACS	CONNECTIONS COUNSELING, LLC
ACS	CORNUCOPIA, INC
ACS	COUNSELING SOLUTIONS, LLC
ACS	CREATIVE COMMUNITY LIVING SERVICES, INCORPORATED
ACS	CREATIVE FORCES THERAPY LLC
ACS	DEEPER INSIGHTS, LLC
ACS	DRIFTLESS COUNSELING, LLC
ACS	DYER MULTISENSORY APPROACH LLC
ACS	EASE-OF-MIND MENTAL HEALTH SOLUTIONS, LLC
ACS	EDELWEISS BEHAVIORAL HEALTH LLC
ACS	ELITE COGNITION, LLC
ACS	EMPLOYABILITY: EMPLOYMENT AND HOUSING SOLUTIONS, LLC
ACS	EMPLOYMENT RESOURCES, INC
ACS	ESSENCE REALIZED, LLC

ACS	FAMILY SERVICE MADISON, INC
ACS	FOCUS COUNSELING, INC
ACS	FORWARD COUNSELING & CONSULTATION, LLC
ACS	FORWARD LEARNING YOUTH & YOUNG ADULTS, INC
ACS	FOUNDATIONS COUNSELING CENTER, INC
ACS	FOUR WINDS COUNSELING, LLC
ACS	GINKO COUNSELING SERVICES, L.L.C.
ACS	GOLDEN MEND WELLNESS AND COUNSELING, LLC
ACS	GOODWILL INDUSTRIES OF SOUTH CENTRAL WISCONSIN, INC
ACS	GRAND JOURNEY, LLC
ACS	GREENROOT YOGA LLC
ACS	HANCOCK CTR FOR DANCE / MOVEMENT THERAPY, INC
ACS	HEALTHYMINDS, LLC
ACS	HEARTLAND ALLIANCE HEALTH
ACS	HOPE INSPIRED LLC
ACS	HORIZON HIGH SCHOOL OF MADISON, INC
ACS	HOUSING INITIATIVES, INC
ACS	IMAGINE A CHILD'S CAPACITY, LLC
ACS	INSIGHT COUNSELING & WELLNESS, LLC
ACS	JASON C SMITH MA LMFT LLC
ACS	JOURNEY MENTAL HEALTH CENTER, INC.
ACS	JUSTIN WOODWARD COUNSELING, LLC
ACS	JUVENILE ASSESSMENT & TREATMENT CENTER, LLC
ACS	KABBA RECOVERY SERVICES LLC
ACS	KEEPING FAMILIES TOGETHER, LLC
ACS	KIND THERAPY, LLC
ACS	LUTHERAN SOCIAL SERVICES OF WISCONSIN AND UPPER MICHIGAN, INC
ACS	MADISON ART THERAPY LLC
ACS	MADISON TRAUMA THERAPY, LLC
ACS	MALECK THERAPY LLC
ACS	MERCYLAND PSYCHIATRY, INC
ACS	MICHELLE AYRES, LLC
ACS	MONARCH ADDICTION RECOVERY CLINICS, S.C.

ACS	MOONTREE PSYCHOTHERAPY CENTER, LLC
ACS	MOSAIC CONSULTING, LLC
ACS	NATURES ARK BEHAVIORAL HEALTH SERVICES LLC
ACS	NEU K LLC
ACS	NEW GROWTH MENTAL HEALTH COUNSELING, LLC
ACS	OPEN DOOR CENTER FOR CHANGE, LLC
ACS	ORCHESTRA X INC
ACS	ORION FAMILY SERVICES, INC.
ACS	OUR GENERATIONS INC
ACS	PARTNERS IN CARE: S&N HELPING HANDS LLC
ACS	PECKU ANCHORED AFH LLC
ACS	R U FIT LLC
ACS	RAINBOW MARIFROG, LLC
ACS	RISE WISCONSIN, INC
ACS	RISE YOUTH & FAMILY SERVICES LLC
ACS	SAFE COMMUNITY COALITION OF MADISON AND DANE COUNTY, INC
ACS	SAMARITAN COUNSELING CENTER OF SOUTHERN WISCONSIN, INC
ACS	SOAR CASE MANAGEMENT SERVICES, INC
ACS	STAY FOCUSED COUNSELING, LLC
ACS	TELLURIAN, INC
ACS	THE HMONG INSTITUTE INCORPORATED
ACS	THE PSYCHOLOGY CLINIC, INC
ACS	THE RAINBOW PROJECT, INC
ACS	THOMAS & ASSOCIATES SERVICES, LLC
ACS	TRAILWAYS LLC
ACS	TRIQUESTRIAN, LLC
ACS	TRUE BELIEVERS, LLC

## VII.(a) 2022 CAPITAL BUDGET INTRODUCTION



## Capital Budget Introduction

### A. CAPITAL BUDGET SCOPE

The 2022 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included if they have a substantial life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically have included:

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

## **Capital Budget Introduction**

### **B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects that typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and may require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

### **Capital Budget Introduction**

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- April-August - Departments develop and submit capital requests to the Department of Administration.
- September - County Executive Develops Capital Budget recommendations.
- October - County Executive's annual Capital Budget recommendations are submitted to the County Board.
- December - Decisions on Capital Budget are formalized.

#### **C. BUDGET CONTROL POLICIES**

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

#### **D. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES**

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.



## **Capital Budget Introduction**

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.
2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

### **E. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP**

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years. The Debt section of this budget shows the projected principal and interest payments due to capital project borrowing.

The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

**Capital Budget Introduction**

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services.

## **Capital Budget Introduction - Overview**

The 2022 Capital Budget includes total funding of \$94.2 million in capital projects. A table of the 2022 budgeted project amounts by department is shown below. Projects in Airport, Alliant Energy Center, Land Information Office and Solid Waste projects are supported by revenues from those operations.

### Major Capital Budget Projects:

- ◆ The single largest project in the 2022 Capital Budget is the Crisis Triage Center budgeted at \$10 million.
- ◆ The budget includes a Hotel Conversion Project budgeted at \$5.2 million with \$2.0 million outside funding.
- ◆ The 2022 Capital Budget includes over \$15.6 million of Highway Road Projects.
- ◆ The 2022 Capital Budget continues & increases funding of the Conservation Fund (\$4 million), Land & Water Legacy Fund (\$7.3 million), North Mendota Trail Project (\$1 million) and provides \$3 million for the Yahara River Flow Enhancement Project.
- ◆ Also, included is continued funding of the Affordable Housing Development Fund (\$6 million in new capital for 2022).

**Capital Budget Introduction - Overview**

**2022 Capital Summary by Department:**

<b>Departments:</b>	<b>Total Amount</b>	<b>Outside Funding</b>	<b>Debt</b>
<b>Administration</b>	\$10,053,100	\$3,525,900	\$6,527,200
<b>Clerk of Courts</b>	58,800	0	58,800
<b>County Executive</b>	300,000	0	300,000
<b>District Attorney</b>	2,554,500	0	2,554,500
<b>Emergency Management</b>	151,000	0	151,000
<b>Extension</b>	10,000	0	10,000
<b>Pretrial Services</b>	8,000	0	8,000
<b>Henry Vilas Zoo</b>	1,265,000	20,000	1,245,000
<b>Human Services</b>	26,450,000	2,500,000	23,950,000
<b>Juvenile Court</b>	148,000	0	148,000
<b>Land &amp; Water Resources</b>	24,080,000	0	24,080,000
<b>Land Information Office</b>	24,000	48,100	0
<b>Medical Examiner</b>	296,500	0	296,500
<b>Planning &amp; Development</b>	200,000	0	200,000
<b>Public Safety Comm.</b>	65,000	0	65,000
<b>Public Works, Hwy &amp; Trans.</b>	25,805,000	2,445,000	23,360,000
<b>Sheriff</b>	2,707,000	0	2,707,000
<b>Total</b>	<b>94,175,900</b>	<b>8,539,000</b>	<b>85,661,000</b>

**Capital Budget Introduction - Overview****THE CAPITAL BUDGET - DETAIL**

The next section of this document provides a detail schedule of authorized expenditures and revenues for capital projects. It also shows information about 2020 expenditures; 2021 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2022 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
<b>GENERAL GOVERNMENT **</b>										
<b>COUNTY BOARD</b>										
\$0	\$200,000	\$24,711	\$200,000	AV REPLACE 3RD FLOOR MTG. RMS.	\$0	\$0	\$0			\$0
\$8,250	\$316,750	\$34,208	\$316,750	AV REPLACEMENT IN CHAMBERS	\$0	\$0	\$0			\$0
\$6,329	\$974,183	\$129,434	\$974,183	FURNITURE EQUIP SPACE REMODEL	\$0	\$0	\$0			\$0
\$11,606	\$26,929	\$0	\$26,929	LEGISLATIVE TRACKING SYSTEM	\$0	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	ROOM 201 MICROPHONES	\$0	\$0	\$0			\$0
\$26,185	\$1,527,863	\$188,353	\$1,527,862	<b>TOTAL COUNTY BOARD</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>COUNTY EXECUTIVE</b>										
\$0	\$0	\$0	\$0	COMPREHENSIVE ENERGY PLAN	\$0	\$300,000	\$300,000			\$300,000
\$0	\$0	\$0	\$0	<b>TOTAL COUNTY EXECUTIVE</b>	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000
<b>OFFICE OF EQUITY &amp; INCLUSION</b>										
\$0	\$45,000	\$100	\$45,000	SECURITY UPGRADES	\$0	\$0	\$0			\$0
\$0	\$45,000	\$100	\$45,000	<b>TOTAL OFFICE OF EQUITY &amp; INCLUSION</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>COUNTY CLERK</b>										
\$7,280	\$0	\$0	\$0	VOTING MACHINES	\$0	\$0	\$0			\$0
\$7,280	\$0	\$0	\$0	<b>TOTAL COUNTY CLERK</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>ADMINISTRATION</b>										
\$22,516	\$0	\$0	\$0	CFS CARD ACCESS SYSTEM	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CFS CONDENSATE PUMP REPLACE	\$30,000	\$30,000	\$30,000		\$30,000	\$30,000
\$0	\$0	\$0	\$0	CFS CONVECTION STEAMER	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$0	\$0	\$0	CFS GREASE TRAP REPLACEMENT	\$61,000	\$61,000	\$61,000		\$61,000	\$61,000
\$8,444	(\$0)	\$0	\$0	CFS HVAC REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$155,861	\$0	\$155,861	DELIVERY TRUCK	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
(\$344,078)	(\$155,861)	\$0	(\$155,861)	FIXED ASSET ADDITIONS-CAP BDGT	(\$176,000)	(\$176,000)	(\$176,000)		(\$176,000)	(\$176,000)
\$313,118	\$0	\$0	\$0	SOLAR INITIATIVE	\$0	\$0	\$0			\$0
\$2,663,217	\$17,237,936	\$4,395,057	\$17,237,936	AFFORDABLE HOUSING DEVEL FUND	\$0	\$0	\$0			\$0
\$0	\$810,000	\$0	\$810,000	AFRICAN AMERICAN CULTURAL CNTR	\$0	\$0	\$0			\$0
\$0	\$1,300,000	\$0	\$1,300,000	BAYVIEW REDEVELOPMENT	\$0	\$0	\$0			\$0
\$0	\$9,568	\$0	\$9,568	BLOOMING GROVE FACILITY	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CENTRO HISPANO PROJECT	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000
\$0	\$0	\$0	\$0	CONTRACTING SOFTWARE	\$0	\$75,000	\$75,000		\$75,000	\$75,000
\$38,084	\$5,440	\$5,440	\$5,440	DIM REMODELING	\$0	\$0	\$0			\$0
\$1,138	\$303,862	\$0	\$303,862	ELECTRIC VEHICLE CHARGING STAT	\$0	\$0	\$0			\$0
\$38,091	\$0	\$0	\$0	FEN OAK KITCHEN	\$0	\$0	\$0			\$0
\$46,065	\$71,320	\$0	\$71,320	LACTATION ROOMS	\$0	\$0	\$0			\$0
\$2,501,285	\$48,715	\$0	\$48,715	LAND ACQUISITION- COTTAGE GROVE	\$0	\$0	\$0			\$0
\$0	\$468,637	\$0	\$468,637	LED LIGHTING UPGRADES	\$0	\$0	\$0			\$0
\$0	\$8,216	\$0	\$8,216	MEDICAL EXAMINER BUILDING	\$0	\$0	\$0			\$0
\$0	\$3,000,000	\$0	\$3,000,000	MENS SHELTER PROJECT	\$0	\$0	\$0			\$0
\$0	\$313,341	\$0	\$313,341	RE-ENTRY HOUSING PROJECT	\$0	\$0	\$0			\$0
\$220,030	\$789,408	\$6,246	\$789,408	SOLAR INITIATIVE	\$0	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	TELEWORK FACILITIES PLAN	\$0	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	URBAN LEAGUE PROJECT	\$0	\$0	\$0			\$0
\$110,261	\$89,628	\$38,825	\$89,628	WEBSITE REDESIGN	\$0	\$0	\$0			\$0
\$2,548	\$0	\$0	\$0	ATIP RELOCATION PROJECT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BPHCC BOILERS REPLACEMENT	\$150,000	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$0	\$0	\$0	BPHCC FRONT LAWN PRAIRIE REST	\$18,500	\$18,500	\$18,500		\$18,500	\$18,500
\$0	\$0	\$0	\$0	BPHCC RESIDENT FLOORNG REPLACE	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000
\$0	\$0	\$0	\$0	BPHCC WALL PROTECTION DINING	\$75,000	\$75,000	\$75,000		\$75,000	\$75,000
\$6,959	\$0	\$0	\$0	BPNN ROOFTOP HVAC UNIT REPLACE	\$0	\$0	\$0			\$0
\$1,657,663	\$23,695	\$6,440	\$23,695	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CCB AIR HANDLING UNIT REPLACE	\$500,000	\$500,000	\$500,000	\$204,000	\$296,000	\$500,000
\$296,369	\$93,413	\$0	\$93,413	CCB AUTOMATION CONTROLS	\$0	\$0	\$0			\$0
\$0	\$120,000	\$0	\$120,000	CCB BOOSTER PUMP REPLACEMENT	\$0	\$0	\$0			\$0

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **											
				ADMINISTRATION, cont.							
\$0	\$625,000	\$199,244	\$625,000	CCB CARD ACCESS SYSTEM UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$75,000	\$0	\$75,000	CCB CELLULAR SIGNAL BOOSTER	\$0	\$0	\$0			\$0	
\$0	\$3,561	\$0	\$3,561	CCB CONCRETE REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CCB CONDENSATE PUMP REPLACE	\$30,000	\$30,000	\$30,000	\$12,200		\$17,800	
\$0	\$0	\$0	\$0	CCB CONFERENCE ROOM FURNITURE	\$27,000	\$27,000	\$27,000			\$27,000	
\$0	\$53,582	\$0	\$53,582	CCB COOLING TOWER REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$48,000	\$0	\$48,000	CCB ELECTRICAL PANEL UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$150,000	\$0	\$150,000	CCB EMERGENCY ELEVATOR UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$120,000	\$0	\$120,000	CCB EMERGENCY EXIT UPGRADES	\$0	\$0	\$0			\$0	
\$2,369	\$551,631	\$6,448	\$551,631	CCB EMERGENCY GENERATOR	\$3,200,000	\$3,200,000	\$3,200,000	\$1,305,600		\$1,894,400	
\$0	\$13,500	\$0	\$13,500	CCB ENTRANCE MATTING REPLACE	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	CCB ENTRY FLOORING UPGRADE	\$10,000	\$10,000	\$10,000	\$4,100		\$5,900	
\$737,985	\$546,752	\$262,323	\$546,752	CCB EXTERIOR JOINT REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$14,000	\$0	\$14,000	CCB FAÇADE RESTORATION	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$0	\$65,000	CCB FIRE SUPPRESSION PUMP	\$0	\$0	\$0			\$0	
\$0	\$14,400	\$0	\$14,400	CCB FLOOR CLEANING MACHINE	\$0	\$0	\$0			\$0	
\$0	\$184,800	\$0	\$184,800	CCB LOCKER ROOM EXPANSION	\$0	\$0	\$0			\$0	
\$0	\$155,000	\$0	\$155,000	CCB MLK FAÇADE WINDOWS & LIGHT	\$50,600	\$50,600	\$50,600			\$50,600	
\$0	\$75,000	\$0	\$75,000	CCB MPD CENTRAL DUCT CLEANING	\$0	\$0	\$0			\$0	
\$0	\$65,000	\$5,227	\$65,000	CCB MUNICIPAL COURTROOM ROOF	\$0	\$0	\$0			\$0	
\$23,657	\$57,591	\$21,660	\$57,591	CCB PAN CEILING REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$14,000	\$4,897	\$14,000	CCB PANIC ALARM SYSTEM UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$310,000	\$0	\$310,000	CCB PLANTER/RETAINING WALL	\$0	\$0	\$0	\$0		\$0	
\$14,183	\$1,624	\$0	\$1,624	CCB PRINTING & SERVICE RENOV	\$0	\$0	\$0			\$0	
\$356,344	\$102,304	\$102,304	\$102,304	CCB REMOTE DROP SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$147,398	\$0	\$147,398	CCB ROOF REPLACE-VERT EXPNSION	\$0	\$0	\$0			\$0	
\$13,420	\$425,815	\$18,062	\$425,815	CHILD SUPPORT OFFICE REMODEL	\$0	\$0	\$0			\$0	
\$0	\$126,105	\$126,102	\$126,105	COURTHOUSE CHILLER TEARDOWN	\$0	\$0	\$0			\$0	
\$5,763	\$5,188	\$0	\$5,188	COURTHOUSE DURESS ALARM	\$0	\$0	\$0			\$0	
\$0	\$9,000	\$0	\$9,000	COURTHOUSE ENTRY WELL GRATES	\$0	\$0	\$0			\$0	
\$0	\$15,000	\$0	\$15,000	COURTHOUSE HEAT EXCHANGER	\$0	\$0	\$0			\$0	
\$127,002	\$471,893	\$125,877	\$471,893	COURTHOUSE HVAC CONTROLS	\$0	\$0	\$0			\$0	
\$0	\$134,175	\$0	\$134,175	COURTHOUSE REMOTE DROP SYSTEM	\$350,000	\$350,000	\$350,000			\$350,000	
\$0	\$800,000	\$0	\$800,000	COURTHOUSE ROOF REPLACEMENT	\$0	\$0	\$0			\$0	
\$0	\$37,300	\$0	\$37,300	COURTHOUSE ROOF RIGGING SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	DCCH CARPET REPLACEMENT	\$45,000	\$45,000	\$45,000			\$45,000	
\$0	\$0	\$0	\$0	DCCH JURY ASSEMBLY FURNITURE	\$117,000	\$117,000	\$117,000			\$117,000	
\$0	\$45,000	\$0	\$45,000	DETOX FURNACE & CONDENSNG UNIT	\$0	\$0	\$0			\$0	
\$9,990	\$40,025	\$0	\$40,025	DISTRICT ATTY OFFICE REMODEL	\$0	\$0	\$0			\$0	
\$560	\$21,042	\$0	\$21,042	ELECTION ROOM UPGRADE	\$0	\$0	\$0			\$0	
\$0	\$48,300	\$0	\$48,300	FACILITIES CUSTODIAL EQUIP	\$0	\$0	\$0			\$0	
\$17,807	\$14,893	\$0	\$14,893	FACILITIES MAINTENANCE EQUIP	\$35,000	\$35,000	\$35,000			\$35,000	
\$0	\$24,362	\$0	\$24,362	FEMININE HYGIENE PRODUCT DISP	\$0	\$0	\$0			\$0	
\$0	\$2,668	\$0	\$2,668	FEN OAK COOLING TOWER/HRV REPL	\$0	\$0	\$0			\$0	
\$40,852	\$2,212	\$0	\$2,212	FEN OAK HEAT PUMP REPLACEMT	\$0	\$0	\$0			\$0	
\$634	\$328,606	\$0	\$328,606	FEN OAK PARKING LOT REPLACEMT	\$0	\$0	\$0			\$0	
\$7,814	\$44,759	\$0	\$44,759	FEN OAK SECURITY SYSTEM	\$0	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	HS CARD ACCESS SYSTEM UPGRADE	\$300,000	\$300,000	\$300,000			\$300,000	
\$0	\$0	\$0	\$0	HS SIGNAGE REPLACEMENT	\$60,000	\$60,000	\$60,000			\$60,000	
\$0	\$33,700	\$0	\$33,700	HVAC CONTROL SERVER	\$0	\$0	\$0			\$0	
\$178	\$980,222	\$73,624	\$980,222	JCO/NIP LOBBY SECURITY	\$0	\$0	\$0			\$0	
\$1,631	\$423,369	\$152,421	\$423,369	JOB CENTER CARPET	\$0	\$0	\$0			\$0	
\$0	\$40,000	\$0	\$40,000	JOB CENTER DOOR/STOREFRONT	\$0	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	JOB CENTER ENTRY STOOP REPAIR	\$0	\$0	\$0			\$0	
\$0	\$60,000	\$0	\$60,000	JOB CENTER FIRE PANEL REPLACE	\$0	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	KEY WATCHER CABINETS/SOFTWARE	\$0	\$0	\$0			\$0	
\$25,256	\$102,344	\$0	\$102,344	NIP CARPET REPLACEMENT	\$0	\$0	\$0			\$0	
\$14,866	\$35,134	\$12,143	\$35,134	NORTHPORT CARPET REPLACEMENT	\$0	\$0	\$0			\$0	

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROV.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>GENERAL GOVERNMENT, cont. **</b>											
				<b>ADMINISTRATION, cont.</b>							
\$0	\$36,000	\$0	\$36,000	NORTHPORT ROLLER SHADE INSTALL	\$0	\$0	\$0				\$0
\$35,360	\$0	\$0	\$0	NORTHPORT ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$70,000	\$0	\$70,000	NORTHPORT TUCKPOINTING	\$0	\$0	\$0				\$0
\$1,000	\$88,250	\$0	\$88,250	NORTHPORT WINDOW REPLACEMENT	\$0	\$0	\$0				\$0
\$17,903	\$4,097	\$0	\$4,097	NPO ELEVATOR CONTROLLED DESCENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	NPO FREIGHT ELEVATOR MODERNIZE	\$442,000	\$442,000	\$442,000			\$442,000	\$442,000
\$2,141	\$87,859	\$39,015	\$87,859	NPO LOADING DOCK REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	NPO OFFICE CARPET REPLACEMENT	\$70,000	\$70,000	\$70,000			\$70,000	\$70,000
\$0	\$0	\$0	\$0	NPO SURVEILLANCE CAMERA UPRGRDE	\$127,000	\$127,000	\$127,000			\$127,000	\$127,000
\$0	\$268,000	\$532	\$268,000	PARKING LOT REPLACE-NPO	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$0	\$0	\$0	PSB INTAKE GARAGE FLOOR RENOVN	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$367,254	\$44,051	\$0	\$44,051	PSB ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$203,400	\$0	\$203,400	SOUTH MADISON HVAC REPLACEMENT	\$0	\$0	\$0				\$0
\$7,568	\$64,140	\$0	\$64,140	SPACE RENOVATION - ATIP	\$0	\$0	\$0				\$0
\$0	\$73,293	\$0	\$73,293	VEHICLE REPLACEMENT	\$36,000	\$36,000	\$36,000			\$36,000	\$36,000
\$0	\$40,000	\$0	\$40,000	VETS SERVICE OFFICE REMODEL	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$60,000	\$0	\$60,000	WEAPONS SCREENING X-RAY EQUIP	\$0	\$0	\$0				\$0
\$171,173	\$659,975	\$126,269	\$659,975	AUTOMATION PROJECTS	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$85,792	\$287,888	\$65,638	\$287,888	COMPUTER EQUIPMENT	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$294,087	\$475,453	\$132,998	\$475,453	CYBER SECURITY IMPROVEMENTS	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$223,592	\$282,495	\$28,592	\$282,495	DATA STORAGE UPGRADE	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$564,209	\$173,162	\$115,163	\$173,162	DISASTER RECOVERY SITE	\$0	\$0	\$0				\$0
\$453,963	\$219,043	\$8,275	\$219,043	FIBER NETWORK CONNECTIONS	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$761,702	\$3,011,233	\$1,293,747	\$3,011,233	MICROSOFT LICENSING PROJECT	\$0	\$0	\$0				\$0
\$220,099	\$216,381	\$29,342	\$216,381	NETWORK INFRASTRUCTURE UPGRADE	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$92,405	\$118,845	\$0	\$118,845	WIRELESS INFRASTRUCTURE UPRGRDE	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$1	(\$2,514)	\$0	(\$2,514)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$2,514	\$0	\$2,514	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CONVENIENCE COPIER REPLACEMENT	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$67,776	\$224	\$0	\$224	COPIER	\$0	\$0	\$0				\$0
(\$67,776)	(\$224)	\$0	(\$224)	FIXED ASSET ADDITIONS-CAP BDGT	(\$318,000)	(\$318,000)	(\$318,000)			(\$318,000)	(\$318,000)
\$0	\$0	\$0	\$0	PRESSROOM COPIER	\$68,000	\$68,000	\$68,000			\$68,000	\$68,000
\$54,897	\$10,103	\$0	\$10,103	ELECTRIC VEHICLES	\$0	\$0	\$0				\$0
(\$54,898)	(\$10,103)	\$0	(\$10,103)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	(\$28,000)	\$0	(\$28,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$28,000	\$0	\$28,000	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$12,280,266	\$42,085,999	\$7,401,913	\$42,086,000	<b>TOTAL ADMINISTRATION</b>	<b>\$7,978,100</b>	<b>\$10,053,100</b>	<b>\$10,053,100</b>	<b>\$3,525,900</b>	<b>\$0</b>	<b>\$6,527,200</b>	<b>\$10,053,100</b>
\$12,313,731	\$43,658,862	\$7,590,365	\$43,658,862	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$7,978,100</b>	<b>\$10,353,100</b>	<b>\$10,353,100</b>	<b>\$3,525,900</b>	<b>\$0</b>	<b>\$6,827,200</b>	<b>\$10,353,100</b>
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE **</b>											
				<b>PRETRIAL SERVICES</b>							
\$0	\$0	\$0	\$0	OFFICE FURNITURE	\$0	\$0	\$8,000			\$8,000	\$8,000
\$0	\$0	\$0	\$0	<b>TOTAL PRETRIAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>
				<b>CLERK OF COURTS</b>							
\$0	\$40,000	\$0	\$40,000	COURT/COMMISSIONER ROOM WIRING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PHONES REPLACEMENT	\$58,800	\$58,800	\$58,800			\$58,800	\$58,800
\$0	\$40,000	\$0	\$40,000	<b>TOTAL CLERK OF COURTS</b>	<b>\$58,800</b>	<b>\$58,800</b>	<b>\$58,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,800</b>	<b>\$58,800</b>
				<b>MEDICAL EXAMINER</b>							
\$0	\$0	\$0	\$0	CT AREA REMODEL	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$17,333	\$0	\$17,333	LAPTOPS AND DOCKING STATIONS	\$0	\$0	\$0				\$0
\$0	\$4,612	\$0	\$4,612	MORGUE EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$45,179	\$0	\$45,179	RADIO EQUIPMENT REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$50,900	\$0	\$50,900	TABLETS	\$0	\$0	\$0				\$0
\$145,550	\$440,425	\$71,305	\$440,425	VEHICLES & EQUIPMENT	\$236,500	\$236,500	\$236,500			\$236,500	\$236,500
\$145,550	\$558,449	\$71,305	\$558,449	<b>TOTAL MEDICAL EXAMINER</b>	<b>\$296,500</b>	<b>\$296,500</b>	<b>\$296,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,500</b>	<b>\$296,500</b>



DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>										
				<b>DISTRICT ATTORNEY</b>						
\$1,357	\$22,693	\$0	\$22,693	COMPUTER EQUIPMENT	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000
\$0	\$0	\$0	\$0	DESK TELEPHONES	\$34,500	\$34,500	\$34,500		\$34,500	\$34,500
\$0	\$100,000	\$0	\$100,000	DIGITAL MEDIA CLOUD STORAGE	\$0	\$0	\$0			\$0
\$0	\$5,000	\$0	\$5,000	DOOR TO SECURED STAIRWELL	\$0	\$0	\$0			\$0
\$0	\$3,188	\$0	\$3,188	INVESTIGATOR EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	LAPTOPS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	OFFICE REMODEL	\$2,500,000	\$2,500,000	\$2,500,000		\$2,500,000	\$2,500,000
\$0	\$24,662	\$21,699	\$24,662	OFFICE REMODELING & FURNITURE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SPACE PLANNING & IMPROVEMENTS	\$0	\$0	\$0			\$0
\$1,357	\$200,543	\$21,699	\$200,543	<b>TOTAL DISTRICT ATTORNEY</b>	\$2,554,500	\$2,554,500	\$2,554,500	\$0	\$0	\$2,554,500
				<b>SHERIFF</b>						
\$0	\$0	\$0	\$0	3D SCANNER	\$75,800	\$75,800	\$75,800		\$75,800	\$75,800
\$18,269	\$28,316	\$28,316	\$28,316	AED REPLACEMENT	\$22,800	\$22,800	\$22,800		\$22,800	\$22,800
\$0	\$1	\$0	\$1	AIR BOAT	\$0	\$0	\$0			\$0
\$0	\$77	\$0	\$77	ALARM & FIRE PANEL DCLET	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ATV REPLACEMENT MATE	\$20,500	\$20,500	\$20,500		\$20,500	\$20,500
\$9,750	\$250	\$0	\$250	BALLISTIC HELMETS	\$0	\$0	\$0			\$0
\$16,000	\$0	\$0	\$0	BALLISTIC WORK STATION	\$0	\$0	\$0			\$0
\$20,815	\$2,739	\$0	\$2,739	BEARCAT	\$0	\$0	\$0			\$0
\$19,402	\$59,332	\$0	\$59,332	BODY ARMOR	\$25,600	\$25,600	\$25,600		\$25,600	\$25,600
\$0	\$16,148	\$0	\$16,148	BODY CAMERA PILOT PROJECT	\$0	\$0	\$0			\$0
\$0	\$2,700	\$0	\$2,700	CARPET REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$39,730	\$0	\$39,730	COMMISARRY INFRASTRUCTURE EXP	\$0	\$0	\$0			\$0
\$68,986	\$125,753	\$17,839	\$125,753	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	CONTROL PANEL & CIRCUIT BOARD	\$0	\$0	\$0			\$0
\$0	\$78,100	\$0	\$78,100	CONVEYOR SYSTEM	\$0	\$0	\$0			\$0
\$3,025	\$7,875	\$0	\$7,875	COURTHOUSE POWER SUPPLY	\$0	\$0	\$0			\$0
\$27,268	\$2,732	\$0	\$2,732	COURTHOUSE VIDEO & CARD READER	\$0	\$0	\$0			\$0
\$0	\$27,500	\$0	\$27,500	DECONTAMINATION UNIT	\$0	\$0	\$0			\$0
\$125,401	\$3,800,614	\$208,088	\$3,800,614	DESIGN/CONSTRUCT PRECINCT	\$0	\$0	\$0			\$0
\$0	\$18,300	\$0	\$18,300	DICTAPHONE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DIGITAL INTELL FORENSIC WORKST	\$6,300	\$6,300	\$6,300		\$6,300	\$6,300
\$2,944	\$0	\$0	\$0	DIVE EQUIPMENT	\$0	\$0	\$0			\$0
\$180	\$1,206	\$0	\$1,206	DIVE RESPONSE VEHICLE	\$0	\$0	\$0			\$0
\$100,000	\$873,265	\$68,694	\$873,265	EQUIPMENT FOR VEHICLES	\$272,800	\$272,800	\$272,800		\$272,800	\$272,800
\$0	\$1	\$0	\$1	EVIDENCE ROOM PROJECT	\$8,000	\$8,000	\$8,000		\$8,000	\$8,000
\$0	\$0	\$0	\$0	FLEET AND ASSET MGT SOFTWARE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	FREEWAY SERVICE PATROL TRUCK	\$105,500	\$105,500	\$105,500		\$105,500	\$105,500
\$0	\$18,733	\$0	\$18,733	FST VEHICLE & EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000	GPS TRACKING DEVICE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	GUN LOCKER BOOKING GARAGE	\$8,200	\$8,200	\$8,200		\$8,200	\$8,200
\$0	\$0	\$0	\$0	HDU BOMB SUIT	\$36,000	\$36,000	\$36,000		\$36,000	\$36,000
\$14,335	\$0	\$0	\$0	HEAVY DUTY SNOWMOBILE SYSTEM	\$0	\$0	\$0			\$0
\$23,983	\$15,017	\$0	\$15,017	IMPROVE WORK STATIONS	\$0	\$0	\$0			\$0
\$13,532	\$0	\$0	\$0	IN-SQUAD VIDEO STORAGE	\$0	\$0	\$0			\$0
\$4,187,021	\$142,943,321	\$1,767,054	\$142,943,321	JAIL CONSOLIDATION - OPTION 3	\$0	\$0	\$0			\$0
\$0	\$6,800	\$0	\$6,800	JAIL LOCK REPAIRS	\$0	\$0	\$0			\$0
\$90,660	\$3,681,127	\$55,498	\$3,681,127	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0	\$0			\$0
\$79,768	\$195	\$0	\$195	KEY INVENTORY SYSTEM	\$0	\$0	\$0			\$0
\$0	\$19,000	\$18,932	\$19,000	KUBOTA UTILITY VEHICLE	\$0	\$0	\$0			\$0
\$0	\$10,200	\$0	\$10,200	LASER REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$7,000	\$0	\$7,000	LEXIS NEXIS	\$0	\$0	\$0			\$0
\$0	\$6,537	\$200	\$6,537	LICENSE PLATE READER	\$0	\$0	\$0			\$0
\$11,920	\$241,898	\$211,823	\$241,898	MDC AND RADAR UNITS	\$133,500	\$133,500	\$133,500		\$133,500	\$133,500
\$0	\$0	\$0	\$0	MOTORCYCLE REPLACEMENT	\$17,100	\$17,100	\$17,100		\$17,100	\$17,100
\$0	\$0	\$0	\$0	MOTORCYCLE TRAILER	\$41,400	\$41,400	\$41,400		\$41,400	\$41,400
\$0	\$14,100	\$0	\$14,100	MOVEMENT INTERRUPT DEVICE	\$0	\$0	\$0			\$0

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>										
				<b>SHERIFF, cont.</b>						
\$0	\$1,547	\$0	\$1,547	OVERHEAD DOOR TENNEY LOCKS	\$0	\$0	\$0			\$0
\$0	\$206,282	\$185,713	\$206,282	PATROL BOAT	\$0	\$0	\$0			\$0
\$0	\$9,255	\$125	\$9,255	POLYGRAPH OPERATOR EQUIPMENT	\$0	\$0	\$0			\$0
\$7,968	\$32	\$0	\$32	PORTABLE X-RAY EQUIPMENT	\$0	\$0	\$0			\$0
\$7,906	\$1,999	\$0	\$1,999	PRECINCT CHAIR REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$3,700	\$0	\$3,700	PROFESSIONAL STANDARDS SOFTWARE	\$0	\$0	\$0			\$0
\$8,874	\$26	\$0	\$26	PROJ INSIGHT SOFTWARE/LICENSE	\$0	\$0	\$0			\$0
\$222,176	\$184,064	\$158,233	\$184,064	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	RADIO SYSTEM REPLACEMENT SET	\$138,800	\$138,800	\$138,800		\$138,800	\$138,800
\$0	\$1	\$0	\$1	RANGE IMPROVEMENTS	\$0	\$0	\$0			\$0
\$0	\$2,509	\$0	\$2,509	RECORDS REMODEL	\$0	\$0	\$0			\$0
\$0	\$61	\$0	\$61	REFINISH EOD BUNKERS	\$0	\$0	\$0			\$0
\$0	\$1	\$0	\$1	RENOVATE BOOKING COUNTER	\$0	\$0	\$0			\$0
\$2,702	\$598	\$0	\$598	REPLACEMENT FURNITURE	\$0	\$0	\$0			\$0
\$0	\$300	\$0	\$300	RESCUE SHIELDS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	RESPIRATOR FIT TEST SYSTEM	\$9,800	\$9,800	\$9,800		\$9,800	\$9,800
\$131,766	\$1,271	\$0	\$1,271	RIFLE REPLACEMENT PROGRAM	\$0	\$0	\$0			\$0
\$0	\$1,338	\$0	\$1,338	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SADDLEBROOK SIDING & WINDOWS	\$336,000	\$336,000	\$336,000		\$336,000	\$336,000
\$3,850	\$10,465	\$0	\$10,465	SADDLEBROOK STORAGE FACILITY	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SCBA EQUIPMENT	\$22,800	\$22,800	\$22,800		\$22,800	\$22,800
\$0	\$119	\$0	\$119	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0	\$0			\$0
\$0	\$130,268	\$0	\$130,268	SPELLMAN SERVER/DATA MIGRATION	\$0	\$0	\$0			\$0
\$0	\$50,973	\$12,116	\$50,973	SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500	\$151,500	\$151,500		\$151,500	\$151,500
\$0	\$31,600	\$0	\$31,600	TASER REPLACEMENT & SUPPLIES	\$0	\$0	\$0			\$0
\$0	\$7,950	\$0	\$7,950	TELESTAFF SCHEDULE PROGRAM	\$0	\$0	\$0			\$0
\$0	\$24,000	\$24,000	\$24,000	TIRE DEFLATION DEVICE	\$0	\$0	\$0			\$0
\$0	\$183,800	\$4,324	\$183,800	TRAINING CENTER IMPROVEMENTS	\$250,000	\$250,000	\$250,000		\$250,000	\$250,000
\$0	\$100,800	\$68,187	\$100,800	TRT BODY ARMOR PLATES	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	TRT COMMUNICATION HEADSETS	\$49,600	\$49,600	\$49,600		\$49,600	\$49,600
\$973,551	\$1,020,523	\$2,416	\$1,020,523	VEHICLE & EQUIPMENT REPLACEMENT	\$915,000	\$915,000	\$915,000		\$915,000	\$915,000
\$4,359	\$341	\$0	\$341	VIDEO CAMERA CRIME SCENE UNIT	\$0	\$0	\$0			\$0
\$109,251	\$35,805	\$0	\$35,805	VIDEO SURVEILLANCE UPGRADE	\$0	\$0	\$0			\$0
\$0	\$30,000	\$0	\$30,000	WORKSTATION & CHAIRS CIVIL	\$0	\$0	\$0			\$0
\$6,305,663	\$154,109,615	\$2,831,556	\$154,109,616	<b>TOTAL SHERIFF</b>	\$2,707,000	\$2,707,000	\$2,707,000	\$0	\$0	\$2,707,000
				<b>PUBLIC SAFETY COMMUNICATIONS</b>						
\$45,121	\$55,954	\$5,301	\$55,954	BACK UP CENTER EQUIPMENT	\$0	\$0	\$0			\$0
\$118,757	\$14,246	\$3,137	\$14,246	CAD & RELATED SYSTEMS REPLACE	\$0	\$0	\$0			\$0
\$24,490	\$270,001	\$0	\$270,001	CENTER EXPANSION DESIGN	\$0	\$0	\$0			\$0
\$71,019	\$28,981	\$0	\$28,981	DASHBOARD REPORTING TOOL	\$0	\$0	\$0			\$0
\$65,843	\$4,157	\$0	\$4,157	DATA STORAGE AT EDC	\$0	\$0	\$0			\$0
\$3,815	\$0	\$0	\$0	DISPATCH CHAIR REPLACEMENTS	\$2,500	\$2,500	\$2,500		\$2,500	\$2,500
\$0	\$70,000	\$400	\$70,000	DISPATCH FURNITURE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	FIRE SUPPRESSION	\$0	\$0	\$0			\$0
\$4,790	\$5,210	\$3,228	\$5,210	HEADSET REPLACEMENTS	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000
\$70,953	\$1,566,809	\$485,273	\$1,566,809	RADIO SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$144,822	\$199,526	\$12,834	\$199,526	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0	\$0			\$0
\$2,721	\$18,287	\$283	\$18,287	REPLACE COMPUTER WORKSTATIONS	\$0	\$0	\$0			\$0
\$0	\$65,000	\$0	\$65,000	REPLACE DANECOM SITE BATTERIES	\$50,000	\$50,000	\$50,000		\$50,000	\$50,000
\$12,704	\$14,485	\$0	\$14,485	SECURITY IMPROVEMENTS	\$0	\$0	\$0			\$0
\$9,825	\$80,175	\$68,675	\$80,175	SERVER ROOM COOLING	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	UPS CAPACITOR REPLACEMENTS	\$7,500	\$7,500	\$7,500		\$7,500	\$7,500
\$24,935	\$5,065	\$4,955	\$5,065	V CENTER LICENSES	\$0	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	VIRTUAL CAD WORKSTATIONS	\$0	\$0	\$0			\$0
\$599,795	\$2,647,895	\$584,086	\$2,647,895	<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>	\$65,000	\$65,000	\$65,000	\$0	\$0	\$65,000

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021			2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC SAFETY &amp; CRIMINAL JUSTICE, cont. **</b>										
				<b>EMERGENCY MANAGEMENT</b>						
\$2,861	\$235,235	\$43,544	\$235,235	AMBULANCE REPLACEMENT	\$0	\$0	\$0			\$0
\$65,614	\$0	\$0	\$0	BACK-UP EOC EQUIP	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	COMMUNICATIONS INTEROPER EQUIP	\$40,000	\$40,000	\$40,000		\$40,000	\$40,000
\$44,780	\$0	\$0	\$0	DATA MONITORING SYSTEM	\$0	\$0	\$0			\$0
\$2,110,385	\$5,289,615	\$51,215	\$5,289,615	EMERGENCY MANAGEMNT RELOCATION	\$0	\$0	\$0			\$0
\$27,835	\$0	\$0	\$0	EMS MED VENDING	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	MECHANICAL CPR DEVICES	\$51,000	\$51,000	\$51,000		\$51,000	\$51,000
\$0	\$0	\$0	\$0	UNMANNED AERIAL VEHICLE	\$12,000	\$12,000	\$12,000		\$12,000	\$12,000
\$44,283	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$48,000	\$48,000	\$48,000		\$48,000	\$48,000
\$2,295,758	\$5,524,850	\$94,759	\$5,524,850	<b>TOTAL EMERGENCY MANAGEMENT</b>	\$151,000	\$151,000	\$151,000	\$0	\$0	\$151,000
				<b>JUVENILE COURT</b>						
\$0	\$10,000	\$3,375	\$10,000	ALARM SYSTEM REPLACEMENT	\$0	\$0	\$0			\$0
\$11,721	\$0	\$0	\$0	DETENTION OVEN REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DETENTION VIDEO/LIGHTS	\$60,000	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$17,600	\$1,500	\$17,600	FENCE & AIR COND-SHELTER HOME	\$0	\$0	\$0			\$0
\$66,820	\$3,793,505	\$9,518	\$3,793,505	JUVENILE DETENTION EXPANSION	\$0	\$0	\$0			\$0
\$14,836	\$5,164	\$0	\$5,164	REPLACEMENT EQUIP-DETENTION	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SHELTER HOME UPDATES	\$45,000	\$45,000	\$45,000		\$45,000	\$45,000
\$0	\$0	\$0	\$0	SHELTER HOME VAN REPLACEMENT	\$43,000	\$43,000	\$43,000		\$43,000	\$43,000
\$27,840	\$0	\$0	\$0	VEHICLE - HOME DETENTION	\$0	\$0	\$0			\$0
\$121,217	\$3,826,269	\$14,393	\$3,826,269	<b>TOTAL JUVENILE COURT</b>	\$148,000	\$148,000	\$148,000	\$0	\$0	\$148,000
\$9,469,340	\$166,907,621	\$3,617,798	\$166,907,621	<b>TOTAL PUBLIC SAFETY &amp; CRIMINAL JUSTICE</b>	\$5,980,800	\$5,980,800	\$5,988,800	\$0	\$0	\$5,988,800
<b>HEALTH &amp; HUMAN NEEDS **</b>										
				<b>BADGER PRAIRIE HEALTH CENTER</b>						
\$14,225	\$6,209	\$0	\$6,209	BPHCC STORMWATER CONTROL SYSTM	\$0	\$0	\$0			\$0
\$0	\$1,417,600	\$54,950	\$1,417,600	COVID CARE AREA - BPHCC	\$0	\$0	\$0			\$0
\$0	(\$2,332,637)	\$0	(\$2,332,637)	FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)	(\$69,700)	(\$69,700)		(\$69,700)	(\$69,700)
\$2,377	\$128,791	\$0	\$128,791	LED LIGHTING UPGRADES	\$0	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	NURSE CALL SYSTEM	\$0	\$0	\$0			\$0
\$0	\$363,400	\$0	\$363,400	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0	\$0			\$0
\$0	\$43,369	\$0	\$43,369	RATED DOOR REPLACEMENT	\$0	\$0	\$0			\$0
\$45,951	\$117,781	\$33,799	\$117,781	RESIDENT CARE EQUIPMENT/IMPRVM	\$69,700	\$69,700	\$69,700		\$69,700	\$69,700
\$29,370	\$58,687	\$25,150	\$58,687	SCHEDULING SOFTWARE	\$0	\$0	\$0			\$0
\$91,923	(\$96,800)	\$113,899	(\$96,800)	<b>TOTAL BADGER PRAIRIE HEALTH CENTER</b>	\$0	\$0	\$0	\$0	\$0	\$0
				<b>HUMAN SERVICES</b>						
\$0	\$96,800	\$0	\$96,800	SERVING KITCHENS	\$0	\$0	\$0			\$0
\$36,000	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0	\$0			\$0
\$0	\$500,000	\$0	\$500,000	ADDICTION RECOVERY HOUSE	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	AFFORDABLE HOUSING DEVEL FUND	\$0	\$6,000,000	\$6,000,000		\$6,000,000	\$6,000,000
\$0	\$0	\$0	\$0	CRISIS TRIAGE CENTER	\$0	\$10,000,000	\$10,000,000		\$10,000,000	\$10,000,000
\$0	\$0	\$0	\$0	DANE COUNTY HOUSING AUTHORITY	\$0	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000
\$25,469	\$8,587	\$0	\$8,587	DEMOLITION OF NURSES DORM	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DOCUMENT MANAGEMENT SOLUTION	\$700,000	\$700,000	\$700,000		\$700,000	\$700,000
\$0	\$750,000	\$0	\$750,000	FAMILIES BACK TO THE TABLE PUR	\$0	\$0	\$0			\$0
\$0	\$1,350,000	\$0	\$1,350,000	FOURTEEN02 PARK AFFORDABLE HOU	\$0	\$0	\$0			\$0
\$6,888	\$3,121	\$317	\$3,121	HOMELESS DAY RESOURCE CENTER	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	HOTEL CONVERSION	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000
\$0	\$0	\$0	\$0	HOTEL CONVERSION-BORROWED	\$0	\$0	\$3,250,000		\$3,250,000	\$3,250,000
\$461,136	\$101,134	\$81,008	\$101,134	IT NETWORK CLOSET UPGRADES	\$0	\$0	\$0			\$0
\$0	\$1,850	\$0	\$1,850	JCO/NIP LOBBY SECURITY	\$0	\$0	\$0			\$0
\$0	\$48,743	\$0	\$48,743	JOB CENTER CARPET REPLACEMENT	\$0	\$0	\$0			\$0
\$187,581	\$1,463,219	\$171,373	\$1,463,219	JOB CENTER CUBICLES	\$0	\$0	\$0			\$0
\$0	\$5,556	\$0	\$5,556	LANDSCAPE PROJECT-STOUGHTON	\$0	\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$0	\$0	\$0			\$0

**DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET**

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROV.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>HEALTH &amp; HUMAN NEEDS, cont. **</b>											
				<b>HUMAN SERVICES, cont.</b>							
\$0	\$1,300,000	\$0	\$1,300,000	SALVATION ARMY DEVELOPMNT PROJ	\$0	\$0	\$0				\$0
\$2,240	\$854	\$0	\$854	SIDEWALK/PARKING LOT PROJECTS	\$0	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	SIT STAND DESKS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	TINY HOUSE PROJECT	\$0	\$500,000	\$500,000	\$500,000		\$0	\$500,000
\$0	\$0	\$0	\$0	TINY HOUSE PROJECT-BORROWED	\$0	\$0	\$1,000,000		\$1,000,000		\$1,000,000
\$0	\$21,300	\$0	\$21,300	TRACTOR WITH SALTER	\$0	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	TRIAGE CENTER PLANNING	\$0	\$0	\$0				\$0
\$86,817	\$206,146	\$53,112	\$206,146	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	WESTGATE AFFORDABLE HOUSNG PRJ	\$0	\$0	\$0				\$0
\$806,130	\$8,307,311	\$305,810	\$8,307,311	<b>TOTAL HUMAN SERVICES</b>	\$700,000	\$22,200,000	\$26,450,000	\$2,500,000	\$0	\$23,950,000	\$26,450,000
\$898,053	\$8,210,511	\$419,709	\$8,210,511	<b>TOTAL HEALTH &amp; HUMAN NEEDS</b>	\$700,000	\$22,200,000	\$26,450,000	\$2,500,000	\$0	\$23,950,000	\$26,450,000
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT **</b>											
				<b>PLANNING &amp; DEVELOPMENT</b>							
\$0	\$6,500	\$2,048	\$6,500	OFFICE IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$1,189,044	\$0	\$1,189,044	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0	\$0				\$0
\$26,848	\$3,152	\$0	\$3,152	REDISTRICTING PUBLIC OUTREACH	\$0	\$0	\$0				\$0
\$171,215	\$452,405	\$0	\$452,405	RE-MONUMENTATION PROJECT	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$30,142	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0	\$0				\$0
\$228,205	\$1,651,101	\$2,048	\$1,651,101	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
				<b>LAND INFORMATION OFFICE</b>							
\$183,400	\$100,000	\$0	\$100,000	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RE-MONUMENTATION PROJECT	\$24,000	\$24,000	\$24,000	\$48,100	(\$24,100)	\$0	\$24,000
\$183,400	\$100,000	\$0	\$100,000	<b>TOTAL LAND INFORMATION OFFICE</b>	\$24,000	\$24,000	\$24,000	\$48,100	(\$24,100)	\$0	\$24,000
				<b>METHANE GAS</b>							
\$0	\$26,870	\$0	\$26,870	NATURAL GAS BOILER	\$0	\$0	\$0				\$0
\$596,248	\$1,753,752	\$171,211	\$1,753,752	BIO GAS SPARE PARTS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BOOM LIFT	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$200,000	\$135,300	\$200,000	CRANE	\$0	\$0	\$0				\$0
(\$1,093,727)	(\$3,064,045)	\$0	(\$3,064,045)	FIXED ASSET ADDITIONS-CAP BDGT	(\$6,810,000)	(\$6,810,000)	(\$6,810,000)			(\$6,810,000)	(\$6,810,000)
\$0	\$0	\$0	\$0	FORKLIFT	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$0	\$800,000	\$5,074	\$800,000	H2S SYSTEM EXPANSION	\$1,450,000	\$1,450,000	\$1,450,000			\$1,450,000	\$1,450,000
\$9,819	\$1,144,800	\$889,849	\$1,144,800	HEAT CAPTURE SYSTEM	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MAINTENANCE BUILDING	\$600,000	\$600,000	\$600,000			\$600,000	\$600,000
\$0	\$3,378	\$0	\$3,378	NATURAL GAS MIXER-VERONA	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	OFFLOAD UPGRADES	\$1,500,000	\$1,500,000	\$1,500,000			\$1,500,000	\$1,500,000
\$936,707	\$1,808,031	\$203,039	\$1,808,031	PIPELINE GAS PROJECT	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	PLC PROGRAMMING & AUTOMATION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RNG PLANT UPGRADES	\$2,500,000	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000
\$0	\$0	\$0	\$0	RNG PLANT WINTERIZATION	\$600,000	\$600,000	\$600,000			\$600,000	\$600,000
\$0	\$0	\$0	\$0	TELEHANDLER	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$200,000	\$0	\$200,000	VAC TRUCK	\$0	\$0	\$0				\$0
\$0	\$2,636	\$0	\$2,636	VERONA GENSET BUILDING IMPROVE	\$0	\$0	\$0				\$0
\$449,046	\$2,925,422	\$1,404,473	\$2,925,422	<b>TOTAL METHANE GAS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				<b>DEPARTMENT OF WASTE &amp; RENEWABLES</b>							
\$0	\$15,000	\$0	\$15,000	4-WAY BUCKET	\$0	\$0	\$0				\$0
\$0	\$199,817	\$0	\$199,817	BIOCNG BUFFER STORAGE TANK	\$0	\$0	\$0				\$0
\$0	\$4,280	\$0	\$4,280	CNG PICKUP TRUCKS	\$0	\$0	\$0				\$0
\$8,468	\$2,019,712	\$0	\$2,019,712	CO2 CAPTURE PROJECT	\$0	\$0	\$0				\$0
\$64,054	\$10,946	\$0	\$10,946	COLUMN LIFT	\$5,000	\$5,000	\$5,000			\$5,000	\$5,000
\$239,000	\$81,000	\$0	\$81,000	DOZER	\$0	\$0	\$0				\$0
\$24,442	\$5,558	\$0	\$5,558	DRONE	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	DUMP TRUCK	\$0	\$0	\$0				\$0
\$23,275	\$41,825	\$0	\$41,825	ENTRANCE GATE & SIGN	\$0	\$0	\$0				\$0

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CONSERVATION &amp; ECONOMIC DEVELOPMENT, cont. **</b>											
<b>DEPARTMENT OF WASTE &amp; RENEWABLES, cont.</b>											
\$50,230	\$0	\$0	\$0	ENTRANCE ROAD ASPHALT OVERLAY	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FACILITY UPGRADES	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
(\$5,712,680)	(\$20,567,185)	\$0	(\$20,567,185)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,240,000)	(\$1,240,000)	(\$1,240,000)			(\$1,240,000)	(\$1,240,000)
\$19,500	\$25,500	\$0	\$25,500	FORKLIFT	\$0	\$0	\$0				\$0
\$50,282	\$229,404	\$113,607	\$229,404	GAS EXTRACTION SYSTEM	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$3,946	\$0	\$3,946	GAS METER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LANDFILL COMPACTOR	\$850,000	\$850,000	\$850,000			\$850,000	\$850,000
\$0	\$0	\$0	\$0	LEACHATE MANAGEMENT SYSTEMS	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$5,690	\$0	\$5,690	LOW BOY TRAILER DECK OVERHAUL	\$0	\$0	\$0				\$0
\$129,176	\$119,034	\$822	\$119,034	MAINTENANCE SHOP	\$0	\$0	\$0				\$0
\$0	\$100	\$0	\$100	MINI EXCAVATOR	\$0	\$0	\$0				\$0
\$0	\$2,435	\$0	\$2,435	MODIFY TRANSFER STATION-C&D	\$0	\$0	\$0				\$0
\$2,893	\$1,997,107	\$22,782	\$1,997,107	NEW SITE ENGINEERING	\$0	\$0	\$0				\$0
\$5,500	\$11,994,500	\$0	\$11,994,500	NEW SITE PROPERTY ACQUISITION	\$0	\$0	\$0				\$0
\$0	\$15,308	\$0	\$15,308	ODOR MISTERS	\$0	\$0	\$0				\$0
\$0	\$850,000	\$0	\$850,000	OFFICE RENOVATION	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PARK MOWERS	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$29,121	\$55,494	\$0	\$55,494	PASSENGER VEHICLE	\$0	\$0	\$0				\$0
\$0	\$8,831	\$0	\$8,831	PHASE 10 - CELL 1 CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$1,759	\$0	\$1,759	PHASE 10 - CELL 2 CONSTRUCTION	\$0	\$0	\$0				\$0
\$4,228,509	\$1,742,825	\$69,979	\$1,742,825	PHASE 12 CONSTRUCTION	\$0	\$0	\$0				\$0
\$37,204	\$81,650	\$4,022	\$81,650	PHASE 9 - CELL 2 CONSTRUCTION	\$0	\$0	\$0				\$0
\$0	\$2,238	\$0	\$2,238	PHASE VII & VIII CLOSURE	\$0	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	PIPE WELDERS	\$0	\$0	\$0				\$0
\$0	\$591	\$0	\$591	PORTABLE GENERATOR	\$0	\$0	\$0				\$0
\$0	\$43,545	\$0	\$43,545	PURCHASE OF CLAY	\$0	\$0	\$0				\$0
\$62,367	\$237,633	\$107,668	\$237,633	RODEFELD VERTICAL EXPANSION	\$0	\$0	\$0				\$0
\$0	\$167,389	\$0	\$167,389	SCALE SYSTEM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$7,300	\$0	\$7,300	SHOP ALARMS	\$0	\$0	\$0				\$0
\$0	\$108,435	\$0	\$108,435	SITE EXPANSION ACTIVITIES	\$0	\$0	\$0				\$0
\$0	\$2,898	\$0	\$2,898	SITE EXPANSION CONSTRUCTION	\$0	\$0	\$0				\$0
\$598,760	\$179,193	\$175,301	\$179,193	SITE EXPANSION PROPERTY ACQUIS	\$0	\$0	\$0				\$0
\$0	\$8,025	\$4,641	\$8,025	SITE RADIOS	\$0	\$0	\$0				\$0
\$5,304	\$19,696	\$8,431	\$19,696	SITE SIGNAGE	\$0	\$0	\$0				\$0
\$7,425	\$12,575	\$0	\$12,575	SKID STEER BRUSH MOWER	\$0	\$0	\$0				\$0
\$0	\$5,150	\$0	\$5,150	SKID STEER TRAILER	\$0	\$0	\$0				\$0
\$0	\$11,500	\$0	\$11,500	SKID STEER, TRACK	\$0	\$0	\$0				\$0
\$67,850	\$0	\$0	\$0	SMART FUND	\$0	\$0	\$0				\$0
\$0	\$19,924	\$0	\$19,924	SOLAR ENERGY FEASIBILITY STUDY	\$0	\$0	\$0				\$0
\$42,816	\$117,476	\$2,564	\$117,476	STAGE IV - CLOSURE	\$0	\$0	\$0				\$0
\$5,458	\$542	\$0	\$542	TIRE CHANGER	\$0	\$0	\$0				\$0
\$0	\$10,800	\$0	\$10,800	TRIPLE PAN MOWER	\$0	\$0	\$0				\$0
\$0	\$4,051	\$0	\$4,051	UTILITY VEHICLES	\$0	\$0	\$0				\$0
\$0	\$4,631	\$0	\$4,631	WALKING FLOOR TRAILER	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WETLAND & HABITAT RESTORATION	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$100,000	\$0	\$100,000	C&D GRINDER	\$325,000	\$325,000	\$325,000			\$325,000	\$325,000
\$0	\$325,000	\$31	\$325,000	END LOADER	\$0	\$0	\$0				\$0
\$0	\$300,000	\$31	\$300,000	EXCAVATOR	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FACILITY UPGRADES	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000
\$0	(\$725,000)	\$0	(\$725,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$725,000)	(\$725,000)	(\$725,000)			(\$725,000)	(\$725,000)
\$0	(\$500,000)	\$0	(\$500,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	LEACHATE SANITARY CONNECTION	\$0	\$0	\$0				\$0
(\$11,047)	(\$26,870)	\$509,880	(\$26,872)	<b>TOTAL DEPT. OF WASTE &amp; RENEWABLES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$849,604	\$4,649,653	\$1,916,401	\$4,649,651	<b>TOTAL CONSERVATION &amp; ECONOMIC DEV.</b>	\$224,000	\$224,000	\$224,000	\$48,100	(\$24,100)	\$200,000	\$224,000

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021			2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION **</b>										
				<b>LAND &amp; WATER RESOURCES</b>						
\$4,223	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0	\$0			\$0
\$0	\$22,034	\$0	\$22,034		\$0	\$0	\$0			\$0
\$81,600	\$258,300	\$49,050	\$258,300	\$222,000	\$222,000	\$222,000			\$222,000	\$222,000
\$0	\$0	\$0	\$0		\$0	\$150,000	\$150,000		\$150,000	\$150,000
\$0	\$45,700	\$0	\$45,700		\$0	\$0	\$0			\$0
\$220	\$68,980	\$48,700	\$68,980		\$0	\$0	\$0			\$0
\$0	\$30,631	\$0	\$30,631		\$0	\$0	\$0			\$0
\$0	\$200,000	\$0	\$200,000		\$0	\$0	\$0			\$0
\$0	\$409,089	\$0	\$409,089		\$0	\$0	\$0			\$0
\$0	\$74,691	\$0	\$74,691		\$0	\$0	\$0			\$0
\$216	\$90,984	\$67,100	\$90,984		\$0	\$0	\$0			\$0
\$737	\$7,272	\$0	\$7,272		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000			\$150,000	\$150,000
\$258,900	\$0	\$0	\$0		\$0	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$249,385	\$0	\$249,385		\$0	\$0	\$0			\$0
\$92,151	\$14,849	\$9,688	\$14,849		\$0	\$0	\$0			\$0
\$0	\$1,463,579	\$0	\$1,463,579		\$0	\$0	\$0			\$0
\$751,296	\$64,598	\$8,287	\$64,598		\$0	\$0	\$0			\$0
\$0	\$1,451,253	\$8,653	\$1,451,253		\$0	\$0	\$0			\$0
\$101,093	\$6,688,634	\$24,169	\$6,688,634		\$0	\$0	\$0			\$0
\$0	\$38,700	\$0	\$38,700		\$0	\$0	\$0			\$0
\$0	\$11,977	\$0	\$11,977		\$0	\$0	\$0			\$0
\$0	\$2,500,000	\$2,490,607	\$2,500,000		\$0	\$0	\$0			\$0
\$40,404	\$917,262	\$108,841	\$917,262		\$0	\$0	\$0			\$0
\$0	\$643,700	\$0	\$643,700		\$0	\$0	\$0			\$0
\$0	\$400,000	\$0	\$400,000		\$0	\$0	\$0			\$0
\$0	\$11,234	\$0	\$11,234		\$0	\$0	\$0			\$0
\$0	\$1,500,000	\$7,856	\$1,500,000		\$0	\$0	\$0			\$0
\$0	\$10,171	\$0	\$10,171		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$19,000	\$2,550	\$0	\$2,550		\$0	\$0	\$0			\$0
\$7,500	\$17,882	\$17,252	\$17,882		\$0	\$0	\$0			\$0
\$0	\$50,000	\$47,473	\$50,000	\$60,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$50,600	\$0	\$50,600		\$0	\$0	\$0			\$0
\$209	\$51,391	\$38,900	\$51,391		\$0	\$0	\$0			\$0
\$0	\$194,784	\$0	\$194,784		\$0	\$0	\$0			\$0
\$2,320	\$80,855	\$35,761	\$80,855		\$0	\$0	\$0			\$0
\$39,171	\$10,829	\$0	\$10,829		\$0	\$0	\$0			\$0
\$18,274	\$281,726	\$0	\$281,726		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$100,000	\$1,220	\$100,000		\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$0	\$10,000			\$10,000	\$10,000
\$684,343	\$961,023	\$526,554	\$961,023	\$670,500	\$895,500	\$895,500			\$895,500	\$895,500
\$0	\$0	\$0	\$0		\$0	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$150,000	\$0	\$150,000		\$0	\$0	\$0			\$0
\$894,961	\$1,706,279	\$146,248	\$1,706,279	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$3,823,238	\$6,646,737	\$440,219	\$6,646,737	\$3,000,000	\$3,000,000	\$3,000,000			\$3,000,000	\$3,000,000
\$89,075	\$220,225	\$21,880	\$220,225		\$0	\$0	\$0			\$0
\$182,101	\$466,487	\$21,855	\$466,487		\$0	\$0	\$0			\$0
\$0	\$25,000	\$22,987	\$25,000		\$0	\$0	\$0			\$0
\$0	\$16,089	\$0	\$16,089		\$0	\$0	\$0			\$0
\$0	\$52,580	\$0	\$52,580		\$0	\$0	\$0			\$0
\$0	\$14,800	\$0	\$14,800		\$0	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000		\$0	\$0	\$0			\$0

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>											
<b>LAND &amp; WATER RESOURCES, cont.</b>											
\$37,167	\$135,005	\$0	\$135,005	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$0	\$0				\$0
\$281,295	\$567,934	\$185	\$567,934	CAPITAL TRAIL REHAB	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$25,638	\$26,803	\$3,389	\$26,803	EAB TREE PLANTING	\$0	\$0	\$0				\$0
\$37,890	\$0	\$0	\$0	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0	\$0				\$0
\$0	\$20,863	\$0	\$20,863	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	HERITAGE CENTER IMPROVEMENTS	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$23,886	\$0	\$0	\$0	ICE AGE TRAIL ACCESS & DEV	\$0	\$300,000	\$300,000			\$300,000	\$300,000
\$128	\$59,872	\$0	\$59,872	MCCARTHY PARK IMPROVEMENTS	\$800,000	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0	\$0				\$0
\$81,824	\$0	\$0	\$0	MENDOTA SEA WALL REPAIR	\$0	\$0	\$0				\$0
\$166,665	\$430,533	\$42,181	\$430,533	NEW PROPERTY STABILIZATION	\$250,000	\$250,000	\$250,000			\$250,000	\$250,000
\$1,056,649	\$577,592	\$3,244	\$577,592	NORTH MENDOTA BIKE/PED TRAIL	\$0	\$1,000,000	\$1,000,000			\$1,000,000	\$1,000,000
\$0	\$0	\$0	\$0	PARK ACCESSIBILITY IMPROVEMNTS	\$0	\$0	\$500,000			\$500,000	\$500,000
\$294,848	\$355,696	\$78,590	\$355,696	PARK IMPROVEMENT PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$175,000	\$0	\$175,000	PARKS STORMWATER IMPROVEMENTS	\$0	\$0	\$0				\$0
\$464,585	\$125,415	\$0	\$125,415	PHEASANT BRANCH DEMO & RESTORE	\$0	\$0	\$0				\$0
\$18,219	\$30,647	\$15,842	\$30,647	PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$100,000	\$0	\$100,000	RILEY DEPPE GRANT	\$0	\$0	\$0				\$0
\$4,345	\$0	\$0	\$0	RIVER ROAD TREE NURSERY	\$0	\$0	\$0				\$0
\$3,900	\$121,100	\$11,555	\$121,100	SALMO POND RESTROOM & PARKING	\$0	\$0	\$0				\$0
\$2,306	\$6,089	\$0	\$6,089	SCHUMACHER FARM RESTROOM	\$0	\$0	\$0				\$0
\$7,000	\$0	\$0	\$0	SILVERWOOD AG EQUIPMENT	\$0	\$0	\$0				\$0
\$26,900	\$1,900	\$0	\$1,900	SILVERWOOD DEER FENCING	\$0	\$0	\$0				\$0
\$4,180	\$195,820	\$170,551	\$195,820	TOKEN CREEK BOARDWALK	\$0	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	WISCONSIN RIVER TRAIL CROSSING	\$0	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$9,628,456	\$32,533,126	\$4,468,838	\$32,533,126	<b>TOTAL LAND &amp; WATER RESOURCES</b>	\$8,077,500	\$11,752,500	\$12,762,500	\$0	\$0	\$12,762,500	\$12,762,500
<b>DANE COUNTY CONSERVATION FUND</b>											
\$5,871,616	\$6,000,771	\$4,597,877	\$6,000,771	DANE COUNTY CONSERVATION FUND	\$3,000,000	\$4,000,000	\$4,000,000			\$4,000,000	\$4,000,000
\$0	\$2,000,000	\$0	\$2,000,000	SAN DAMIANO PURCHASE	\$0	\$0	\$0				\$0
\$5,871,616	\$8,000,771	\$4,597,877	\$8,000,771	<b>TOTAL DANE COUNTY CONSERVATION FUND</b>	\$3,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000
<b>LAND &amp; WATER LEGACY FUND</b>											
\$19,505	\$385,495	\$26,270	\$385,495	BADGER MILL CREEK	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$3,977	\$16,674	\$0	\$16,674	BUOYS & LIGHTS	\$7,500	\$7,500	\$7,500			\$7,500	\$7,500
\$0	\$101,176	\$0	\$101,176	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0	\$0				\$0
\$98,064	\$134,047	\$0	\$134,047	CHAPTER 14 ENFORCEMENT	\$0	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	CHAPTER 49 IMPLEMENTATION	\$0	\$0	\$0				\$0
\$7,089	\$242,911	\$618	\$242,911	CLEAN BEACH GRANT PROGRAM	\$0	\$85,000	\$85,000			\$85,000	\$85,000
\$0	\$13,470	\$0	\$13,470	CLEAN SHORE PILOT	\$0	\$0	\$0				\$0
\$0	\$1,102,728	\$0	\$1,102,728	COMMUNITY MANURE STORAGE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CONSERVATION PRACTICE IMLEMNT	\$0	\$750,000	\$750,000			\$750,000	\$750,000
\$948,626	\$2,824,686	\$696,728	\$2,824,686	DANE COUNTY CRP	\$0	\$2,500,000	\$2,500,000			\$2,500,000	\$2,500,000
\$285,730	\$15,659	\$0	\$15,659	DIGESTER WATER TREATMENT PILOT	\$0	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	DOOR CREEK RESTORATION	\$0	\$0	\$0				\$0
\$0	\$5,738	\$0	\$5,738	DORN CREEK SEDIMENT REMOVAL	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FISH LAKE FLOOD STUDY	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$3,796,113	\$5,203,887	\$0	\$5,203,887	FLOOD LAND ACQUISITION	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$24,692	\$25,525	\$16,098	\$25,525	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$22,262	\$0	\$22,262	LAKE MONITORING BUOY	\$0	\$0	\$0				\$0
\$99,241	\$9,154,481	\$777	\$9,154,481	LEGACY SEDIMENT REMOVAL	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$40,300	\$0	\$40,300	LOWR CHEROKEE-YAH RIVER OUTLET	\$0	\$0	\$0				\$0
\$0	\$399,963	\$0	\$399,963	MANURE WATER TREATMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MONONA BAY WATERSHED IMPLEMENT	\$0	\$0	\$300,000			\$300,000	\$300,000
\$0	\$23,995	\$0	\$23,995	SEDIMENT CONTROL PROJECT	\$0	\$0	\$0				\$0
\$682,027	\$6,250,445	\$86,400	\$6,250,445	STORMWATER CONTROLS	\$750,000	\$750,000	\$750,000			\$750,000	\$750,000
\$51,405	\$88,519	\$0	\$88,519	STREAMBANK EASEMENTS	\$0	\$0	\$0				\$0

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>CULTURE, EDUCATION &amp; RECREATION, cont. **</b>											
<b>LAND &amp; WATER LEGACY FUND, cont.</b>											
\$9,085	\$520,668	\$0	\$520,668	STREAMBANK PROTECTION	\$0	\$0	\$0				\$0
\$0	\$100,274	\$0	\$100,274	SUGAR RIVER RESTORATION	\$0	\$0	\$0				\$0
\$6,850	\$193,150	\$0	\$193,150	TENNEY BREAKWALL ANALYSIS	\$0	\$0	\$0				\$0
\$2,649	(\$0)	\$0	(\$0)	TENNEY LOCK IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$23,800	\$0	\$23,800	WARM WATER STREAM EASEMNT PLAN	\$0	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	WETLAND RESTORATION PLANNING	\$0	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	YAHARA CLEAN HC REMEDIATION	\$0	\$0	\$0				\$0
\$0	\$136,906	\$0	\$136,906	YAHARA CLEAR LAKES - REHAB	\$0	\$0	\$0				\$0
\$5,916	\$20,237	\$0	\$20,237	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0	\$0				\$0
\$6,040,969	\$29,766,998	\$826,893	\$29,766,998	<b>TOTAL LAND &amp; WATER LEGACY FUND</b>	<b>\$3,682,500</b>	<b>\$7,017,500</b>	<b>\$7,317,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,317,500</b>	<b>\$7,317,500</b>
<b>HENRY VILAS ZOO</b>											
\$85,570	\$139,430	\$18,986	\$139,430	ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	AVIARY HVAC	\$260,000	\$260,000	\$260,000			\$260,000	\$260,000
\$0	\$24,507	\$0	\$24,507	AVIARY ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BEAR EXHIBIT HVAC	\$135,000	\$135,000	\$135,000			\$135,000	\$135,000
\$0	\$0	\$0	\$0	BISON FENCE	\$20,000	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	BOILERS REPLACEMENT	\$40,000	\$40,000	\$40,000			\$40,000	\$40,000
\$0	\$40,000	\$0	\$40,000	CONSERVATION EDUCATION EQUIP	\$0	\$0	\$0				\$0
\$0	\$40,000	\$2,799	\$40,000	EMERGENCY GENERATORS	\$0	\$0	\$0				\$0
\$0	\$445,204	\$173	\$445,204	HEART OF THE ZOO PROJECT	\$530,000	\$530,000	\$530,000			\$530,000	\$530,000
\$94,231	\$0	\$0	\$0	HERPETARIUM ROOF REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LOWER RESTROOM REPLACEMENT	\$0	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	PRIMATE & CAT BUILDING COOLERS	\$0	\$0	\$0				\$0
\$0	\$59,356	\$35,939	\$59,356	PRIMATE HVAC	\$0	\$0	\$0				\$0
\$0	\$40,000	\$38,503	\$40,000	SAND FILTRATION SYSTEM-AVIARY	\$0	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	UPPER GIFT SHOP HVAC	\$0	\$0	\$0				\$0
\$97,604	\$140,155	\$5,665	\$140,155	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$50,000	\$0	\$0	\$0	ZOO LIGHTS PURCHASE	\$0	\$0	\$0				\$0
\$22,133	\$31,886	\$0	\$31,886	ZOO OPERATING EQUIPMENT	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	ZOO PAVING PROJECTS	\$30,000	\$30,000	\$30,000			\$30,000	\$30,000
\$16,665	\$139,855	\$0	\$139,855	ZOO ROOF REPLACEMENT	\$75,000	\$75,000	\$75,000			\$75,000	\$75,000
\$366,203	\$1,215,394	\$102,065	\$1,215,393	<b>TOTAL HENRY VILAS ZOO</b>	<b>\$1,265,000</b>	<b>\$1,265,000</b>	<b>\$1,265,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$1,245,000</b>	<b>\$1,265,000</b>
<b>EXTENSION</b>											
\$57,807	\$0	\$0	\$0	KITCHEN REMODEL AND APPLIANCES	\$0	\$0	\$0				\$0
\$0	\$29,030	\$28,934	\$29,030	OFFICE CHAIRS AND TABLES	\$0	\$0	\$0				\$0
\$0	\$200,000	\$12,224	\$200,000	SECURE ENTRANCE REMODEL	\$0	\$0	\$0				\$0
\$0	\$90,303	\$0	\$90,303	TEACHING GARDEN GREENHOUSE	\$0	\$0	\$0				\$0
\$8,117	\$13,069	\$1,590	\$13,069	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000	\$10,000			\$10,000	\$10,000
\$65,923	\$332,402	\$42,749	\$332,402	<b>TOTAL EXTENSION</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>ALLIANT ENERGY CENTER</b>											
\$68,895	\$31,105	\$19,050	\$31,105	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0	\$0				\$0
\$0	\$12,637	\$0	\$12,637	AUDIO/VISUAL EQUIPMENT	\$0	\$0	\$0				\$0
\$232,591	\$258,811	\$134,889	\$258,811	CENTER IMPROVEMENTS	\$0	\$0	\$0				\$0
\$0	\$1	\$0	\$1	COLISEUM INTERIOR PAINTING	\$0	\$0	\$0				\$0
\$809,902	\$15,607	\$15,607	\$15,607	COLISEUM TEAM ROOM RENOVATION	\$0	\$0	\$0				\$0
\$358,207	\$189,528	\$0	\$189,528	EXPO PREDESIGN & STORMWATER	\$0	\$0	\$0				\$0
\$0	\$1	\$0	\$1	VISION AND CONCEPT PLANNING	\$0	\$0	\$0				\$0
\$1,469,596	\$507,689	\$169,545	\$507,690	<b>TOTAL ALLIANT ENERGY CENTER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$23,442,763	\$72,356,380	\$10,207,967	\$72,356,379	<b>TOTAL CULTURE, EDUCATION &amp; RECREATION</b>	<b>\$16,035,000</b>	<b>\$24,045,000</b>	<b>\$25,355,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$25,335,000</b>	<b>\$25,355,000</b>





DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS, cont. **</b>				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>							
\$338,607	\$12,504,199	\$234,785	\$12,504,199	CTH M-CTH Q TO STH 113	\$2,000,000	\$2,000,000	\$2,000,000			\$2,000,000	\$2,000,000
\$212	\$899,789	\$0	\$899,789	CTH MM - WOLFE ST TO SPRING ST	\$400,000	\$400,000	\$400,000	\$200,000		\$200,000	\$400,000
\$0	\$1,985,000	\$36,688	\$1,985,000	CTH MM-GROVE ST TO NVL	\$0	\$0	\$0			\$0	\$0
\$0	\$685,000	\$0	\$685,000	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$0	\$0			\$0	\$0
\$0	\$12,875	\$1,637	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0	\$0			\$0	\$0
\$0	\$925,000	\$0	\$925,000	CTH MN-HOLSCHER RD TO CTH AB	\$0	\$0	\$0			\$0	\$0
\$3,782	\$30,361	\$0	\$30,361	CTH MN-US 51 TO LONG ST	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	CTH MN-WILLIAMS TO CTH N	\$450,000	\$450,000	\$450,000			\$450,000	\$450,000
\$0	\$274,123	\$0	\$274,123	CTH MS-CAYUGA TO ALLEN	\$0	\$0	\$0			\$0	\$0
\$604,024	\$2,964,890	\$0	\$2,964,890	CTH M-VALLEY VIEW TO CROSS COU	\$0	\$0	\$0			\$0	\$0
\$28,867	\$1,110,510	\$4,655	\$1,110,510	CTH N - MCCARTHY BRIDGE	\$0	\$0	\$0			\$0	\$0
\$0	\$100,000	\$0	\$100,000	CTH N-CTH TT TO 3400' N OF TT	\$0	\$0	\$0			\$0	\$0
\$0	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	CTH N-SCOL TO DUNKIRK AVE	\$2,010,000	\$2,010,000	\$2,010,000	\$400,000		\$1,610,000	\$2,010,000
\$2,041,263	\$103,194	\$444	\$103,194	CTH P - CTH K TO USH 12	\$0	\$0	\$0			\$0	\$0
\$0	\$6,074	\$0	\$6,074	CTH PB-BRIDGE (PAOLI)	\$0	\$0	\$0			\$0	\$0
\$5,059	\$35,056	\$0	\$35,056	CTH P-CROSS PLAINS NL TO K	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	CTH P-CTH PD TO CTH S	\$500,000	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$836,770	\$0	\$836,770	CTH PD-MAPLE GROVE TO M	\$0	\$0	\$0			\$0	\$0
\$721,231	\$160,618	\$3,182	\$160,618	CTH PD-WOODS RD TO CTH M	\$0	\$0	\$0			\$0	\$0
\$0	\$411,491	\$0	\$411,491	CTH P-PINE BLUFF TO 14	\$0	\$0	\$0			\$0	\$0
\$0	\$73,506	\$0	\$73,506	CTH PQ-USH 12 TO WWL	\$0	\$0	\$0			\$0	\$0
\$3,198	\$309,570	\$0	\$309,570	CTH P-USH 14 TO NVL	\$0	\$0	\$0			\$0	\$0
\$13,782	\$774,797	\$0	\$774,797	CTH S-P TO TIMBER	\$0	\$0	\$0			\$0	\$0
\$141,728	\$49,937	\$6,862	\$49,937	CTH S-TIMBER LN TO PLEASANT VW	\$0	\$0	\$0			\$0	\$0
\$1,089,234	\$220,766	\$8,189	\$220,766	CTH TT-CTH T TO CTH NCTH TT-CT	\$0	\$0	\$0			\$0	\$0
\$1,242,707	\$357,293	\$2,586	\$357,293	CTH T-THOMPSON TO CTH TT	\$0	\$0	\$0			\$0	\$0
\$0	\$1,285,000	\$1,045	\$1,285,000	CTH U-USCOL TO SCOL	\$0	\$0	\$0			\$0	\$0
\$0	\$31,724	\$0	\$31,724	CTH V BRIDGE W/ V DEFOREST	\$0	\$0	\$0			\$0	\$0
\$12,111	\$787,889	\$1,579	\$787,889	CTH V-113 TO CTH I	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	CTH V-CTH KP TO STH 113	\$1,975,000	\$1,975,000	\$1,975,000	\$650,000		\$1,325,000	\$1,975,000
\$0	\$4,710	\$0	\$4,710	CTH V-TRAFFIC SIGNALS	\$0	\$0	\$0			\$0	\$0
\$113,286	\$86,714	\$0	\$86,714	CTH W-CHURCH TO CTH B	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	CTH X-CTH N TO CTH A	\$410,000	\$410,000	\$410,000			\$410,000	\$410,000
\$738,572	\$121,428	\$3,613	\$121,428	CTH Y-12 TO KP	\$0	\$0	\$0			\$0	\$0
\$387,786	\$2,214	\$1,344	\$2,214	CTH Y-78 TO 12	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	CTH Y-BRIDGE B130026	\$35,000	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$22,000	\$0	\$22,000	CTH Y-BRIDGE B-13-0589	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$117,470	\$144,653	\$0	\$144,653	CTH Z-STH 78 TO USH 151	\$0	\$0	\$0			\$0	\$0
\$588,173	\$1,543,385	(\$44,161)	\$1,543,385	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0	\$0			\$0	\$0
\$14,593	\$280,214	\$0	\$280,214	ALBION SALT SHED	\$0	\$0	\$0			\$0	\$0
\$14,485	\$592,001	\$1,766	\$592,001	ALBION STORAGE BUILDING	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	ATTENUATOR	\$348,000	\$348,000	\$348,000			\$348,000	\$348,000
\$179,369	\$8,631	\$7,505	\$8,631	BRINE SYSTEM	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$140,000	\$0	\$140,000	BRINE TRUCK	\$0	\$0	\$0			\$0	\$0
\$0	\$66,000	\$0	\$66,000	BROOM TRACTOR	\$0	\$0	\$0			\$0	\$0
\$0	\$34,000	\$29,802	\$34,000	BROOMS FOR TRUCKS	\$0	\$0	\$0			\$0	\$0
\$0	\$160,000	\$0	\$160,000	CNG DEFUELER/REFUELER	\$0	\$0	\$0			\$0	\$0
\$462,950	\$744,603	\$191,720	\$744,603	CNG FUELING STATION	\$1,980,000	\$1,980,000	\$1,980,000			\$1,980,000	\$1,980,000
\$450,000	\$0	\$0	\$0	CNG INFRASTRUCTURE	\$0	\$0	\$0			\$0	\$0
\$0	\$170,000	\$0	\$170,000	CNG SEMI TRACTOR	\$0	\$0	\$0			\$0	\$0
\$0	\$1,500,000	\$0	\$1,500,000	CNG TRAILERS	\$5,098,900	\$5,098,900	\$5,098,900			\$5,098,900	\$5,098,900
\$29,559	\$24	\$0	\$24	CREW LEADER TRUCK	\$0	\$0	\$0			\$0	\$0
\$0	\$0	\$0	\$0	DUMP TRUCKS	\$420,000	\$420,000	\$420,000			\$420,000	\$420,000
\$1,972	\$11,860	\$870	\$11,860	EAST SIDE GARAGE FACILITY	\$0	\$0	\$0			\$0	\$0

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022						
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROV.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>PUBLIC WORKS, cont. **</b>				<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>							
\$6,932	\$23,068	\$0	\$23,068	EASTSIDE CELL BOOSTER	\$0	\$0	\$0				\$0
\$0	\$5,852	\$0	\$5,852	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0	\$0				\$0
\$58,718	\$115,684	\$119,326	\$115,684	EMERGENCY REPAIR/REPLACEMENT	\$100,000	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$14,683	\$0	\$14,683	EQUIPMENT STORAGE BUILD	\$0	\$0	\$0				\$0
\$0	\$60,400	\$10,000	\$60,400	EXCAVATOR	\$55,000	\$55,000	\$55,000			\$55,000	\$55,000
\$0	\$10,000	\$0	\$10,000	EXCAVATOR HOE PACK ATTACHMENT	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FISH HATCH & EDC KEYLESS ENTRY	\$70,000	\$70,000	\$70,000			\$70,000	\$70,000
(\$5,975,851)	(\$11,171,100)	\$0	(\$11,171,100)	FIXED ASSET ADDITIONS-CAP BDGT	(\$13,107,900)	(\$13,107,900)	(\$13,107,900)			(\$13,107,900)	(\$13,107,900)
\$0	\$39,789	\$0	\$39,789	GUARDRAIL TRUCK	\$0	\$0	\$0				\$0
\$0	\$173,000	\$0	\$173,000	LOADERS	\$296,000	\$296,000	\$296,000			\$296,000	\$296,000
\$1,216,755	\$107,745	\$128,183	\$125,217	MADISON CNG BUILDING UPGRADE	\$0	\$0	\$0				\$0
\$0	\$16,000	\$0	\$16,000	MADISON EQUIP SHED PAINTING	\$0	\$0	\$0				\$0
\$0	\$1,068	\$0	\$1,068	MADISON FLOOR	\$0	\$0	\$0				\$0
\$0	\$110,000	\$0	\$110,000	MADISON FUEL SITE UPGRADE	\$0	\$0	\$0				\$0
\$22,206	\$5,794	\$0	\$5,794	MADISON HVAC	\$0	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	MADISON LIGHTS UPGRADE	\$0	\$0	\$0				\$0
\$0	\$63,501	\$139	\$63,501	MADISON PARKING LOT	\$0	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	MADISON ROOF REPAIR/REPLACE	\$0	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	MADISON SHOP UPGRADE	\$0	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	MOWERS PULL BEHIND	\$50,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$66,422	\$0	\$66,422	MT HOREB BUILDING IMPROVEMENTS	\$0	\$0	\$0				\$0
\$103,802	\$15,289	\$2,800	\$15,289	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MT HOREB SEPTIC	\$0	\$0	\$0				\$0
\$109,522	\$252,430	\$172,735	\$252,430	OTHER EQUIPMENT	\$70,000	\$70,000	\$70,000			\$70,000	\$70,000
\$0	\$150,000	\$0	\$150,000	OVERHEAD DOORS	\$0	\$0	\$0				\$0
\$0	\$68,366	\$22,310	\$68,366	PARK MOWERS	\$0	\$0	\$0				\$0
\$0	\$486	\$0	\$486	PATROL TRUCKS	\$0	\$0	\$0				\$0
\$1,181	\$252,779	\$796	\$252,779	PICKUP 1/2 TON	\$0	\$0	\$0				\$0
\$144,032	\$108,968	\$47,432	\$108,968	PORTABLE 4 POST HYLIFT	\$0	\$0	\$0				\$0
\$583,184	\$856,816	\$787,547	\$856,816	QUAD AXLE TRUCKS	\$0	\$0	\$0				\$0
\$0	\$56,278	\$0	\$56,278	ROOF REPAIR/TUCKPOINTING	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SALT BRINE FACILITY	\$350,000	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$20	\$0	\$20	SANDBAGS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SHOULDER MACH-SELF PROPELLED	\$300,000	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$120,000	\$0	\$120,000	SKID STEER REPLACEMENT	\$0	\$0	\$0				\$0
\$28,674	\$21,326	\$0	\$21,326	SKID STEER TRAILERS	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SNOWBLOWER-LOADER MOUNTED	\$170,000	\$170,000	\$170,000			\$170,000	\$170,000
\$0	\$5,980	\$0	\$5,980	SPRINGFIELD CNG BLDG UPGRADE	\$0	\$0	\$0				\$0
\$0	\$0	\$0	\$0	STOUGHTON-DEMO & DECONTAMINATE	\$200,000	\$200,000	\$200,000			\$200,000	\$200,000
\$0	\$40,000	\$0	\$40,000	SWEEPER	\$0	\$0	\$0				\$0
\$0	\$1,200,000	\$0	\$1,200,000	TOW PLOW BUILDINGS	\$0	\$0	\$0				\$0
\$533,846	\$26,154	\$0	\$26,154	TOW PLOWS	\$0	\$0	\$0				\$0
\$2,002	\$1,438	\$0	\$1,438	TRAILERS	\$0	\$0	\$0				\$0
\$1,996,360	\$2,373,709	\$285,691	\$2,373,709	TRI AXLE TRUCKS	\$3,400,000	\$3,400,000	\$3,400,000			\$3,400,000	\$3,400,000
\$0	\$241,673	\$142,152	\$241,673	TRUCK UPGRADES/REPURPOSE	\$0	\$0	\$0				\$0
\$0	\$6,430	\$0	\$6,430	USED TRUCK CHASSIS	\$0	\$0	\$0				\$0
\$7,996	\$469,505	\$5,370	\$469,505	VERONA VEHICLE STORAGE	\$0	\$0	\$0				\$0
\$0	\$130,000	\$99,286	\$130,000	WOOD CHIPPER	\$0	\$0	\$0				\$0
\$11,894	\$28,114	\$19,841	\$28,114	YORK CNG BUILDING UPGRADE	\$0	\$0	\$0				\$0
\$17,317,030	\$49,206,139	\$3,883,824	\$49,223,612	<b>TOTAL PUBLIC WORKS, HIGHWAY &amp; TRANS</b>	<b>\$25,435,000</b>	<b>\$25,435,000</b>	<b>\$25,805,000</b>	<b>\$2,445,000</b>	<b>\$0</b>	<b>\$23,360,000</b>	<b>\$25,805,000</b>

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS
<b>PUBLIC WORKS, cont. **</b>										
<b>AIRPORT</b>										
(\$27,442,761)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0			\$0
\$0	(\$469,000)	\$0	(\$469,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$0	\$0	\$0			\$0
\$3,062,457	\$18,379,034	\$239,848	\$18,379,034	COMBINED FEDERAL PROJECTS	\$350,000	\$350,000	\$350,000		\$350,000	\$350,000
\$372,158	\$208,842	\$0	\$208,842	END LOADER	\$0	\$0	\$0			\$0
(\$1,241,826)	(\$19,758,208)	\$0	(\$19,758,208)	FIXED ASSET ADDITIONS-CAP BDGT	(\$825,000)	(\$825,000)	(\$825,000)		(\$825,000)	(\$825,000)
\$0	\$125,000	\$0	\$125,000	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0	\$0			\$0
\$101,852	\$88,148	\$170	\$88,148	PATROL TRUCK AND PLOW	\$120,000	\$120,000	\$120,000		\$120,000	\$120,000
\$767,816	\$957,184	\$0	\$957,184	SNOW REMOVAL EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$0	\$0	\$0	SNOWBLOWER-LOADER MOUNTED	\$355,000	\$355,000	\$355,000		\$355,000	\$355,000
\$110,202	\$2,441,537	\$0	\$2,441,537	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0	\$0			\$0
\$3,904,001	(\$15,631,538)	\$0	(\$15,631,538)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0			\$0
(\$3,278,992)	\$13,035,001	\$0	\$13,035,001	PARKING FACILITY EXPANSION	\$0	\$0	\$0			\$0
\$0	\$155,000	\$0	\$155,000	PARKING TICKET EQUIPMENT	\$0	\$0	\$0			\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$0	\$0	\$0			\$0
\$0	\$4,695,806	\$0	\$4,695,806	COMBINED FEDERAL PROJECTS	\$1,600,000	\$1,600,000	\$1,600,000		\$1,600,000	\$1,600,000
\$0	(\$132,617,369)	\$0	(\$132,617,369)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,600,000)	(\$1,600,000)	(\$1,600,000)		(\$1,600,000)	\$0
\$0	\$258,321	\$0	\$258,321	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0			\$0
\$14,903,139	\$127,211,942	\$4,245,680	\$127,211,942	TERMINAL MODERNIZATION PROJECT	\$0	\$0	\$0			\$0
(\$8,741,954)	\$0	\$4,485,698	\$0	<b>TOTAL AIRPORT</b>	\$0	\$0	\$0	\$0	\$0	\$0
\$8,575,077	\$49,206,139	\$8,369,521	\$49,223,612	<b>TOTAL PUBLIC WORKS</b>	\$25,435,000	\$25,435,000	\$25,805,000	\$2,445,000	\$0	\$23,360,000
\$55,548,567	\$344,989,166	\$32,121,762	\$345,006,636	<b>GRAND TOTAL</b>	\$56,352,900	\$88,237,900	\$94,175,900	\$8,539,000	(\$24,100)	\$85,661,000



**DANE COUNTY, WISCONSIN**

## VII.(b) PROJECT DETAIL SUMMARIES











# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CFSADM  
**Account:** NEW: CFS CONVECTION STEAMER

**Fund:** CONSOLIDATED FOOD SERVICE  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CFS Convection Steamer	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
This funding is for a new convection steamer for food at Consolidated Food Service.	ConvectionPro® XVI Steamer, direct steam	\$ 25,000
	<b>TOTAL</b>	<b>\$ 25,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 25,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 25,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0      \$ 25,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CFSADM  
**Account:** NEW: CFS GREASE TRAP REPLACEMENT

**Fund:** CONSOLIDATED FOOD SERVICE  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CFS Grease Trap Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p><b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b></p> <p>This funding is for replacing 2 exterior grease traps at Consolidated Food Service. The current grease traps are no longer functioning properly.</p> <p>The project would pump the traps empty, dig down to expose traps, cave them in and remove the rubble as well as a light layer of underlying bedding and haul away all of the debris. New bedding would be placed, and then installation of 2 new 5,000 gallon exterior grease traps in line, plumb then in and back fill.</p>	2	5,000 gallon exterior grease traps \$ 26,000
		Labor & Equipment 35,000
	<b>TOTAL \$ 61,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 61,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 61,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0      \$ 61,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CFSADM  
**Account:** 57313: DELIVERY TRUCK

**Fund:** CONSOLIDATED FOOD SERVICE  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CFS Delivery Truck			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
Purchase of new delivery truck to replace one that has reached the end of its useful life.	1	2022 Ford F350 Cab & Chassis	\$ 28,409
		Lift gate and Utility Box, 12' x 7' x 8'	30,000
		Contingencies/Price variation	1,500
	<b>TOTAL</b>		<b>\$ 60,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
<b>TOTAL EXPENDITURES</b>		\$ 60,000	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 60,000	\$ 60,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 60,000	\$ 60,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPADMIN

Agency: ADMINISTRATION

Account: NEW: CENTRO HISPANO PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Centro Hispano Project	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This project allocates \$2,000,000 in funding from the American Rescue Plan to provide a grant to Centro Hispano that will assist in financing the remodeling of its headquarters building on Badger Road. Centro Hispano provides vital services such as youth programming, workforce training and mental health services. These funds will be available via a grant agreement with Centro Hispano and contingent upon the organization securing other sources of financing to complete the project by June 3, 2024.</p>			\$ 2,000,000
		<b>TOTAL \$ 2,000,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 2,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL	American Rescue Plan	0	2,000,000
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 2,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPADMIN  
**Account:** 57330: CONTRACTING SOFTWARE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Contract Management Software	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p><b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b></p> <p>The Contract Lifecycle Management (CLM) software solution will provide automation and management of Dane County's contracts from through execution, performance and renewal/expiry. The software will streamline all phases of the contracting process including initiation, authoring, process and workflow, negotiations and approval, execution ongoing management and compliance and contract renewal. It will also provide an effective and efficient process for departments to understand when a contract is going to expire which will trigger a notification to begin the next process, whether that would be a contract renewal and re-issuing a bid. The amount of time it takes to complete the entire contracting process will be drastically decreased through the automation mechanisms of a CLM software platform. A CLM platform also enables Dane County to have an active contract repository which can produce various reports, triggers, and allows for greater search ability of past and current contracts.</p> <p>Dane County does not currently have any platform like this. Therefore, there is no way to currently track or manage contract and bid expirations or contract renewals. Also, there is not a streamlined and automated process to consistently facilitate the contracting phase across all departments.</p>	Contract Lifecycle Management (CLM) software	\$ 75,000
	<b>TOTAL \$ 75,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 75,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 75,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** NEW: BPHCC BOILERS REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BP Boiler Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This funding would allow for the replacement of the failing hydronic boiler units that serve the Badger Prairie Health Care Center building.</p>			
<p>Replace failing hydronic boiler units at the Badger Prairie Health Care Center</p>		<p>150,000</p>	
		<b>TOTAL \$ 150,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 150,000















# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** NEW: CCB CONFERENCE ROOM FURNITURE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CCB Conference Room Furniture Upgrade	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This funding would allow for the replacement/reupholstering of outdated and worn furniture in select conference rooms of the City County Building.</p>			
Replace/reupholster worn conference room furniture		27,000	
		<b>TOTAL \$ 27,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 27,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 27,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 27,000</b>

















# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** 57297: FACILITIES MAINTENANCE EQUIP

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Facilities Maintenance Equipment Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>This funding would be used to replace Facilities Management equipment that has reached end of expected life span or has become too costly to continue to repair.</p>	<p>Purchase replacement equipment as necessary to continue to perform Facilities Management operations</p>	<p>35,000</p>
	<b>TOTAL \$</b>	<b>35,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		
	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 35,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 35,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 35,000







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** NEW: NPO FREIGHT ELEVATOR MODERNIZE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
NPO Freight Elevator Car Modernization	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This funding would allow for the modernization of the freight elevator car at the Northport Human Services building that is necessary to keep the car in operation.</p>			
Modernization of the freight elevator car at the Northport Human Service building		442,000	
		<b>TOTAL \$ 442,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 442,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 442,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 442,000</b>

















# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPINFMGT  
**Account:** 57076: AUTOMATION PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Automation Projects	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Automation Projects \$ 200,000	
<p>The automation projects account is used to fund a variety of Information Technology needs. In 2022 this account will be used upgrade and maintain Citrix, VMWare, and electronic forms routing systems.</p> <p>All systems must continually be kept up to date to provide the proper functionality and security for the users Information Management supports.</p> <p>Location:            Dane County City County Building - Room 524            210 Martin Luther King Jr. Blvd            Madison, WI 53703</p>	<b>TOTAL \$ 200,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 200,000</b>
<b>PROJECT FUNDING SOURCES</b>		<b>2022</b>
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 200,000</b>
DEBT	\$ 0	\$ 200,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0









# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPINFMGT  
**Account:** 57277: DATA STORAGE UPGRADE

**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Data Storage Upgrade	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 375"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 345 2026 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 431">Xen Hardware Upgrades</td> <td data-bbox="1858 402 1900 431">\$</td> <td data-bbox="1900 402 2026 431">225,000</td> </tr> <tr> <td data-bbox="1220 443 1858 472">Fiscal VM Cluster Hardware Upgrades</td> <td data-bbox="1858 443 1900 472"></td> <td data-bbox="1900 443 2026 472">80,000</td> </tr> <tr> <td data-bbox="1220 483 1858 513">Commvault Media Agent Upgrades</td> <td data-bbox="1858 483 1900 513"></td> <td data-bbox="1900 483 2026 513">45,000</td> </tr> <tr> <td data-bbox="1220 954 1858 984" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1858 954 1900 984"><b>\$</b></td> <td data-bbox="1900 954 2026 984"><b>350,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Xen Hardware Upgrades	\$	225,000	Fiscal VM Cluster Hardware Upgrades		80,000	Commvault Media Agent Upgrades		45,000	<b>TOTAL</b>	<b>\$</b>	<b>350,000</b>																											
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>This project is used to purchase hardware and licensing to increase Dane County's storage capabilities which provide enhanced performance, redundancy and ease of use for end user's electronic media storage. In 2022 this project will see a refresh of hardware used to maintain Dane County's Citrix environment, financial systems, and a partial replacement of hardware used in backup solutions.</p> <p>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 expanded storage are: email archives, file archiving, scanning of documents, crime scene photos, in-car video, incident reports, body-cam video, drone footage, audio files, log files, database data and reports, financial data, land information data and maps, and standard documents.</p> <p>Location:  Dane County City County Building - Room 524  210 Martin Luther King Jr. Blvd  Madison, WI 53703</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1220 992 2026 1037">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1044 1255 1073">N</td> <td data-bbox="1255 1044 1858 1073">NONE</td> <td data-bbox="1858 1044 2026 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1220 1089 1680 1135">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1089 1858 1135">2021</th> <th data-bbox="1858 1089 2026 1135">2022</th> </tr> <tr> <td colspan="2" data-bbox="1220 1157 1680 1187"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1157 1858 1187">\$ 125,000</td> <td data-bbox="1858 1157 2026 1187">\$ 350,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 1209 1680 1239"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1680 1209 2026 1239"></td> </tr> <tr> <td colspan="2" data-bbox="1220 1255 1680 1284">DEBT</td> <td data-bbox="1680 1255 1858 1284">\$ 125,000</td> <td data-bbox="1858 1255 2026 1284">\$ 350,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 1300 1680 1330">FEDERAL</td> <td data-bbox="1680 1300 1858 1330">0</td> <td data-bbox="1858 1300 2026 1330">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1346 1680 1375">STATE</td> <td data-bbox="1680 1346 1858 1375">0</td> <td data-bbox="1858 1346 2026 1375">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1391 1680 1421">MUNICIPAL</td> <td data-bbox="1680 1391 1858 1421">0</td> <td data-bbox="1858 1391 2026 1421">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1437 1680 1466">OTHER</td> <td data-bbox="1680 1437 1858 1466">0</td> <td data-bbox="1858 1437 2026 1466">0</td> </tr> <tr> <td colspan="2" data-bbox="1220 1482 1680 1511"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1482 1858 1511">\$ 125,000</td> <td data-bbox="1858 1482 2026 1511">\$ 350,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 125,000	\$ 350,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 125,000	\$ 350,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 125,000	\$ 350,000
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# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPINFMGT Agency: ADMINISTRATION  
 Account: 57938: NETWORK INFRASTRUCTURE UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Network Infrastructure Upgrade	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 375">Quantity and/or descriptive information</th> <th colspan="2" data-bbox="1858 345 2026 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 431">Switches</td> <td data-bbox="1858 402 1921 431">55</td> <td data-bbox="1921 402 2026 431">\$ 173,300</td> </tr> <tr> <td data-bbox="1220 443 1858 472">UPS Devices</td> <td data-bbox="1858 443 1921 472">40</td> <td data-bbox="1921 443 2026 472">51,000</td> </tr> <tr> <td data-bbox="1220 483 1858 513">Network Closet Upgrades</td> <td></td> <td data-bbox="1921 483 2026 513">25,700</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 1858 984" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1858 954 2026 984"><b>\$ 250,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Switches	55	\$ 173,300	UPS Devices	40	51,000	Network Closet Upgrades		25,700	<b>TOTAL</b>		<b>\$ 250,000</b>																											
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<b>TOTAL</b>		<b>\$ 250,000</b>																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>This project continues to build on previous investment's to Dane County's Network Infrastructure. This project is used to upgrade older routers, switches, UPS devices and other networking equipment throughout the county. This project is also used to upgrade network closets throughout the county.</p> <p>Many routers and switches used throughout Dane County facilities are older than 5 years and unable to keep up with modern requirements such as increased power output needs for PoE devices or more secure encryption technologies. 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. This project funds upgrades to network closets to improve airflow which extends the life of equipment and to expand network connections to county offices.</p> <p>Location Various County Buildings</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2032 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1076">N</td> <td data-bbox="1262 1040 1858 1076">NONE</td> <td data-bbox="1858 1040 2026 1076">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1133">2021</th> <th data-bbox="1858 1084 2032 1133">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1141 1680 1190"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1141 1858 1190">\$ 150,000</td> <td data-bbox="1858 1141 2032 1190">\$ 250,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1198 1680 1247"><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td colspan="2" data-bbox="1213 1247 1680 1295">DEBT</td> <td data-bbox="1680 1247 1858 1295">\$ 150,000</td> <td data-bbox="1858 1247 2032 1295">\$ 250,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1295 1680 1344">FEDERAL</td> <td data-bbox="1680 1295 1858 1344">0</td> <td data-bbox="1858 1295 2032 1344">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1344 1680 1393">STATE</td> <td data-bbox="1680 1344 1858 1393">0</td> <td data-bbox="1858 1344 2032 1393">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1393 1680 1442">MUNICIPAL</td> <td data-bbox="1680 1393 1858 1442">0</td> <td data-bbox="1858 1393 2032 1442">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1442 1680 1490">OTHER</td> <td data-bbox="1680 1442 1858 1490">0</td> <td data-bbox="1858 1442 2032 1490">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1490 1680 1497"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1490 1858 1497">\$ 150,000</td> <td data-bbox="1858 1490 2032 1497">\$ 250,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 150,000	\$ 250,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 150,000	\$ 250,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 150,000	\$ 250,000
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<b>TOTAL FUNDING SOURCES</b>		\$ 150,000	\$ 250,000																																										





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** PRINTING AND SERVICES

**Org:** PSCOPIER

**Agency:** ADMINISTRATION

**Account:** 57321: CONVENIENCE COPIER REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CONVENIENCE COPIER REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>Replace Convenience Copiers \$ 250,000</p>			
<p>Replace outdated convenience copiers in various departments.</p>	<b>TOTAL \$ 250,000</b>			
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 250,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 250,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 250,000</b>	







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** COCCAP  
**Account:** NEW: PHONES REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** CLERK OF COURTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Phones Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	239 phones @ \$246/phone	58794
<p>This project provides funding to replace the 239 Mitel desk telephones in all of the Clerk of Courts offices. The handsets have been in continuous use since 2006. The cost of the new Mitel 6930 phone is \$246.00 per phone according to Dane County Information Management (DCIM). DCIM will assist in the implementation of the upgrade.</p>	<b>TOTAL \$ 58,800</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
		<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0
		\$ 58,800
<b>PROJECT FUNDING SOURCES</b>		
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>
		<b>\$ 58,800</b>







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPMEDEXM  
**Account:** 58925: VEHICLES & EQUIPMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** MEDICAL EXAMINER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Vehicles and Equipment Replacement				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<b>Quantity and/or descriptive information</b>			
<p>Replace one Ford Transit van used to transport decedents that has outlived it's useful life. This van will have more than 190,000 miles on it by the time its replaced and has become a maintenance burden that is no longer practical.</p> <p>Replace two Ferno body cots in the other existing van purchased in the 2020 budget with two Stryker Power Load cots.</p> <p>The justification for the Power LOAD cots is that they remove the requirement for staff to manually lift the cot and load the cot into and out of the transport vans. This task is prone to injuries related to the back and other body muscle groups.</p>			<b>Cost</b>	
	1	Replacement 2022 Refrigerated Ford Transit Van	\$ 75,000	
	2	Stryker Power LOAD cots for the new transport van	70,000	
	2	Installation of two Power Load cots in newly purchased refrigerated van	2,900	
	2	Stryker Power Load Cots for existing 2nd transport van	70,000	
	2	Installation of two Power Load cots in 2nd existing refrigerated van	2,900	
	1	Installation of stop bars and storage in new van	1,000	
	1	Expected cost increase for Stryker, 8% based on communication with vendor.	11,644	
	1	Expected cost increase for Ford Transit van	3,000	
	<b>TOTAL</b>		<b>\$</b>	<b>236,500</b>
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022	
<b>TOTAL EXPENDITURES</b>		\$ 380,600	\$ 236,500	
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 380,600	\$ 236,500	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 380,600</b>	<b>\$ 236,500</b>	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPDIST

Agency: DISTRICT ATTORNEY

Account: 57230: COMPUTER EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Computer Equipment - Interactive Displays	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The District Attorney's Office currently has one large interactive display that is used both in the office and in the courtroom for trainings, jury trial preparations, and evidence presentation. It is becoming rare that a criminal case does not have some form of digital evidence as part of the investigation, and the District Attorney's Office must be able to utilize this evidence effectively in prosecutions. There is a need for at least two to three more interactive displays, with an estimated total cost of \$20,000. This need is especially apparent as the prosecutors in the office struggle to share the one interactive display, with jury trials now scheduled weekly.</p>			\$ 20,000
		<b>TOTAL \$ 20,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 20,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 20,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 20,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPDIST  
**Account:** NEW: DESK TELEPHONES

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DISTRICT ATTORNEY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Desk Telephones	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	140	x	\$ 34,440
The telephones at all the desks in the office are the original ones installed when the current courthouse opened over 15 years ago. The telephones are breaking, and replacing them is increasingly more difficult and costly due to their age. The Clerk of Court's Office is submitting the same request.	246		\$ 34,440
	<b>TOTAL</b>		<b>\$ 34,500</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 34,500
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 34,500
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 34,500</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPDIST  
**Account:** NEW: OFFICE REMODEL

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DISTRICT ATTORNEY

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Office Remodel	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 2,500,000	
<p>Discussions regarding an office remodel to facilitate the Deferred Prosecution Unit (DPU) moving to the 3rd floor of the courthouse have been ongoing for years, having had a Space Planning &amp; Improvement plan completed in 2019. This move would place the entirety of the District Attorney's Office under one roof, and having DPU physically in the courthouse would offer greater/easier/more efficient access to defendants. The State had looked at moving Juvenile Detention to the City-County Building (CCB), which would have displaced the DPU Unit. Had this occurred, there was the potential of the State reimbursing the county. Plans to move the Juvenile Detention Center to the CCB have now been abandoned. The remodel project was further delayed during the Covid-19 courthouse shutdown. The original cost estimate of the remodel as of March 2020 was \$1,812,000. When adjusting for inflation since the Covid-19 pandemic, the estimated cost is currently \$2.477,000.</p>			<b>TOTAL \$ 2,500,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 2,500,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 2,500,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 2,500,000</b>	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: CPSHRF  
 Account: NEW: 3-D SCANNER

Fund: CAPITAL PROJECTS FUND  
 Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																							
3-D Scanner	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>																																							
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>																																								
<p>Request funding for a 3-D FARO Focus Laser Scanner with accessories, FARO Zone Software, FARO Scene Software.</p> <p>The maintenance plan for this project totals \$13,900 and includes FARO Scene 3-year Maintenance for \$2,000, FARO Zone 3D Advanced 3-yr Maintenance for \$2,600, and FARO Focus Laser 4-yr Maintenance for \$9,300 (totaling \$13,900) to be covered under operating expenditure account line SHRFSUP 31132.</p> <p>The current Sheriff's Office Panoscan Point Gun 3D scanner is 8-years old and obsolete. The hardware and the software are no longer supported by the manufacturer and the unit has reached it's life expectancy. The technology of 3D scanning hardware, software, maintenance, and training has significantly advanced in 8-years. Replacing the outdated equipment with the new technology and accompanying software significantly improves the efficiency of 3D evidentiary scanning for all types of crime scenes and will also be used for scanning of criminal vehicle crashes and safety planning for critical infrastructure and community buildings.</p>	<table> <tr><td>1</td><td>FARO Focus Laser Scanner S350</td><td style="text-align: right;">\$ 46,600</td></tr> <tr><td>2</td><td>FARGO Focus S350 Battery</td><td style="text-align: right;">1,200</td></tr> <tr><td>1</td><td>FARG Focus Standard Tripod Mount</td><td style="text-align: right;">900</td></tr> <tr><td>1</td><td>VR Ready High End Notebook</td><td style="text-align: right;">4,000</td></tr> <tr><td>1</td><td>FARGO Scene Software</td><td style="text-align: right;">6,100</td></tr> <tr><td>1</td><td>FARGO Network License</td><td style="text-align: right;">400</td></tr> <tr><td>1</td><td>FARGO Zone 3-D Advanced Software</td><td style="text-align: right;">2,000</td></tr> <tr><td>1</td><td>Onsite Instructor Lead Training</td><td style="text-align: right;">9,200</td></tr> <tr><td>1</td><td>80mm Koppa Target Set</td><td style="text-align: right;">800</td></tr> <tr><td>1</td><td>200mm Koppa Target/w Tripod Mount</td><td style="text-align: right;">2,100</td></tr> <tr><td>1</td><td>3-D Scale Bar Kit</td><td style="text-align: right;">2,300</td></tr> <tr><td>1</td><td>3-D Scale Bar Tripod Holder</td><td style="text-align: right;">200</td></tr> <tr><td colspan="2" style="text-align: right;"><b>TOTAL</b></td><td style="text-align: right;"><b>\$ 75,800</b></td></tr> </table>	1	FARO Focus Laser Scanner S350	\$ 46,600	2	FARGO Focus S350 Battery	1,200	1	FARG Focus Standard Tripod Mount	900	1	VR Ready High End Notebook	4,000	1	FARGO Scene Software	6,100	1	FARGO Network License	400	1	FARGO Zone 3-D Advanced Software	2,000	1	Onsite Instructor Lead Training	9,200	1	80mm Koppa Target Set	800	1	200mm Koppa Target/w Tripod Mount	2,100	1	3-D Scale Bar Kit	2,300	1	3-D Scale Bar Tripod Holder	200	<b>TOTAL</b>		<b>\$ 75,800</b>
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<b>TOTAL</b>		<b>\$ 75,800</b>																																						
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>																																							
	N NONE	\$ 0																																						
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b> <b>2022</b>																																						
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 75,800																																						
	<b>PROJECT FUNDING SOURCES</b>																																							
	DEBT	\$ 0      \$ 75,800																																						
	FEDERAL	0      0																																						
	STATE	0      0																																						
	MUNICIPAL	0      0																																						
	OTHER	0      0																																						
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 75,800																																						





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPSHRF  
**Account:** NEW: ATV REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ATV Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1 ATV	\$ 7,500
Request funding for the following:  - Purchase of an All-Terrain Vehicle (ATV) Polaris Sportsman 570 with a winch, storage box, and emergency lighting to replace leased ATV returned 1/5/2021.  - Lease buy-out for two ATV's leased from Statz. Remaining two ATV leases end on 12-27-21 and 02-28-22.  - Emergency Lighting for new ATV.   The Sheriff's Office can no longer lease ATV and is required to buy-out existing leases.  Marine & Trail Enforcement (MATE) utilizes ATV's for search and rescue operations in areas not easily accessed by first responders. Furthermore, MATE uses ATV's to patrol ice-covered lakes to enforce floatation requirements.	Lease Buy-Out	11,800
	Emergency Lighting	1,200
	<b>TOTAL \$</b>	<b>20,500</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 20,500
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 20,500
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 20,500</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPSHRF  
**Account:** 58838: BODY ARMOR

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
Body Armor	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1858 345 2026 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 431">50 Body Armor Vest</td> <td data-bbox="1858 402 2026 431">512 \$ 25,600</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2026 984" style="text-align: right;"><b>TOTAL \$ 25,600</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	50 Body Armor Vest	512 \$ 25,600	<b>TOTAL \$ 25,600</b>																																		
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																									
50 Body Armor Vest	512 \$ 25,600																																									
<b>TOTAL \$ 25,600</b>																																										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																										
<p>Request funding to purchase 50 body armor vests at \$512/vest.</p> <p>Use of body armor vests is required to reduce line-of-duty deaths among law enforcement officers. The Sheriff's Office has out-of-date and deteriorating vests currently in use, vests are also required for newly hired deputies.</p> <p>Funding of \$25,600 will allow for the replacement of approximately 50 body armor vests at a cost of \$512/vest.</p> <p>Body armor vests save lives. There is a limit on how long vests can be worn and still be effective. Manufacturers offer a five-year warranty on vests, but this is not necessarily indicative of their useful lifespan. The age of an armor vest alone does not cause its ballistic resistance to deteriorate, vest care and maintenance has also been shown to have an impact on vest deterioration.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2032 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1260 1084">N</th> <th data-bbox="1260 1036 1858 1084"></th> <th data-bbox="1858 1036 2032 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1260 1133"></td> <td data-bbox="1260 1084 1858 1133">NONE</td> <td data-bbox="1858 1084 2032 1133">0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2032 1162">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1213 1162 1680 1192"></th> <th data-bbox="1680 1162 1858 1192">2021</th> <th data-bbox="1858 1162 2032 1192">2022</th> </tr> <tr> <td data-bbox="1213 1192 1680 1221"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1192 1858 1221">\$ 41,000</td> <td data-bbox="1858 1192 2032 1221">\$ 25,600</td> </tr> <tr> <th colspan="3" data-bbox="1213 1221 2032 1250">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1250 1680 1279">DEBT</td> <td data-bbox="1680 1250 1858 1279">\$ 41,000</td> <td data-bbox="1858 1250 2032 1279">\$ 25,600</td> </tr> <tr> <td data-bbox="1213 1279 1680 1308">FEDERAL</td> <td data-bbox="1680 1279 1858 1308">0</td> <td data-bbox="1858 1279 2032 1308">0</td> </tr> <tr> <td data-bbox="1213 1308 1680 1338">STATE</td> <td data-bbox="1680 1308 1858 1338">0</td> <td data-bbox="1858 1308 2032 1338">0</td> </tr> <tr> <td data-bbox="1213 1338 1680 1367">MUNICIPAL</td> <td data-bbox="1680 1338 1858 1367">0</td> <td data-bbox="1858 1338 2032 1367">0</td> </tr> <tr> <td data-bbox="1213 1367 1680 1396">OTHER</td> <td data-bbox="1680 1367 1858 1396">0</td> <td data-bbox="1858 1367 2032 1396">0</td> </tr> <tr> <td data-bbox="1213 1396 1680 1497"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1396 1858 1497">\$ 41,000</td> <td data-bbox="1858 1396 2032 1497">\$ 25,600</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY				2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 41,000	\$ 25,600	PROJECT FUNDING SOURCES			DEBT	\$ 41,000	\$ 25,600	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 41,000	\$ 25,600
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																										
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OTHER	0	0																																								
<b>TOTAL FUNDING SOURCES</b>	\$ 41,000	\$ 25,600																																								



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: CPSHRF  
 Account: 57235: COMPUTER SOFTWARE & HARDWARE

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Computer Hardware and Software	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Request funding for computer hardware and software.</p> <p>Since 2015 the Sheriff's Office has received \$60,0000 capital funding for computer software and hardware expenses. \$60,000 is sufficient to cover additional and ongoing needs for equipment and software necessary for the technology needs of the Department.</p> <p>This funding is utilized by all Divisions in the Sheriff's Office and is used to cover unexpected/unplanned expenses such as additional laptops, computers for additional work stations, wiring projects, additional printers, monitor upgrades, and telephone upgrades, and shall provide computer and phone equipment in the space that was recently vacated by Emergency Management.</p> <p>The Support Division of the Sheriff's Office receives requests for additional IT and phone equipment daily and this funding accommodates these requests, without the funding much needed computer equipment would not be provided.</p>	computer hardware/software	60,000
	<b>TOTAL \$</b>	<b>60,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 60,000	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 60,000	\$ 60,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: DIGITAL INTELLIGENCE FORENSIC WORKSTATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Digital Intelligence Forensic Workstation	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Request funding for a workstation PC for use in data acquisition from mobile devices, computers, and vehicle modules.</p> <p>The current digital intelligence forensic workstation was purchased in 2016. Current best practices in digital forensics suggest replacing workstations on a five year cycle. Current workstation is obsolete does not support software updates, is outdated and inefficient when acquiring data.</p> <p>In 2019 DCSO acquired data from 60 mobile devices. In 2020, that number increased to 99 devices. 2021 is on pace to continue this growth trend. Mobile devices are continuing to store larger amounts of data and are a factor in nearly every type of criminal activity.</p>	Digital Intelligence Forensic Workstation	6,300	
	<b>TOTAL \$</b>		<b>6,300</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N   NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		
	<b>2021</b>	<b>2022</b>	
	<b>TOTAL EXPENDITURES</b>		
	\$ 0	\$ 6,300	
	<b>PROJECT FUNDING SOURCES</b>		
	<b>DEBT</b>		
	\$ 0	\$ 6,300	
	FEDERAL _____	0	0
	STATE _____	0	0
	MUNICIPAL _____	0	0
	OTHER _____	0	0
	<b>TOTAL FUNDING SOURCES</b>		
	\$ 0	\$ 6,300	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: 57398: EQUIPMENT FOR VEHICLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Equipment for Vehicles			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>Quantity and/or descriptive information</b>		
Request funding to purchase upfit equipment for a total of 27 vehicles.			<b>Cost</b>
Purchase of upfit equipment is required for new vehicles and to replace outdated lights, sirens, and radios that are no longer supported and require frequent repairs. Upfit equipment is required to provide patrol vehicles with adequate performance capabilities, to meet safety requirements, and to satisfy officer comfort criteria.	1	Administration Van # 34	3,000 \$ 3,000
Scheduled replacement of upfit equipment significantly increases the operational effectiveness of the vehicle fleet. Vehicles equipped with appropriate lights, sirens, and radios are an essential tool for providing law enforcement service to the community. Replacement of upfit equipment ensures safe, proficient, and reliable vehicles for law enforcement personnel use.	1	Conveyance Van # 23	5,100 \$ 5,100
	1	DCLETC Van # 54	3,000 \$ 3,000
	3	Diversion # 18, 29, 107	5,400 \$ 16,200
	9	Patrol # 43,67,76,77,80,82,114	16,500 \$ 148,500
	2	MATE # 53, 98	10,000 \$ 20,000
	5	Traffic # 94,96,108,109,110	10,000 50,000
	5	Secondary Changeovers	5,400 27,000
	<b>TOTAL</b>		<b>\$ 272,800</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 272,800
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 272,800
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 272,800</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 58054: EVIDENCE ROOM PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Evidence Room Project - Floor Replacement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Flooring Replacement \$ 8,000		
<p>Funding requested for flooring replacement in Public Safety Building (PSB), Sub Basement, Evidence Room.</p> <p>The Sheriff's Office has recently been provided space in the PSB, Sub Basement, which was previously occupied by the Medical Examiner's Office. The flooring in the former autopsy suite has been there since the PSB was commissioned in 1994. There have been countless autopsies performed over that time with the floor being exposed to numerous biohazards. The flooring is also coming away from the wall in some areas. The current flooring requires replacement as it is a health and safety hazard.</p>	<b>TOTAL \$ 8,000</b>		
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 8,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 8,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 8,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: 57475: FREEWAY SERVICE PATROL TRUCK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																		
Freeway Service Patrol Truck																			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																			
<p>Request funding to purchase a Ford dual CNG/gasoline F350 V8 4x4 Super Duty Truck to replace vehicle #87 which has mileage of 250,000, and at time of changeover vehicle #87 will have in excess of 300,000 miles.</p> <p>The Freeway Service Team (FST) vehicles respond to traffic incidents on USH 12 between Old Sauk Rd. to Interstate 90/94 (Beltline). FST also responds to incidents on connecting arteries. The primary goal of the FST is to remove incidents affecting traffic flow off of the roadway as quickly and safely as possible. If the incident cannot be mitigated quickly upon arrival, FST provides traffic direction and control to prevent secondary crashes until the primary issue can be cleared. In addition, FTS trucks are used to warn motorists of upcoming construction or County Highway operations thereby keeping county workers safe while they perform their job duties.</p> <p>The FST vehicle is required to perform the following maneuvers:</p> <ul style="list-style-type: none"> <li>• Push vehicles of all sizes safely off of the roadway and out of harm's way using a specially installed rubber bumper.</li> <li>• Tow large, heavy objects and vehicles too large to push.</li> <li>• Carry large debris in the truck bed like furniture or tree branches that have fallen in the roadway or debris from accidents.</li> <li>• Deploy a large sign board in real time with customizable text to warn motorists of danger ahead.</li> <li>• The truck is equipped with heavy tools like jacks and tow chains to aid in traffic clearing activities which cannot realistically or safely (gas cans) be stocked in a regular police SUV or smaller vehicle.</li> </ul> <p>Fully operational Freeway Service vehicles are required for the Sheriff's Office to provide timely, proactive roadside assistance to the public, impacting highway safety and saving lives.</p>	<table border="1"> <thead> <tr> <th style="background-color: #e0f0f0;">Quantity and/or descriptive information</th> <th style="background-color: #e0f0f0;">Cost</th> </tr> </thead> <tbody> <tr> <td>1 F350 Super Duty</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>1 Aluminum Service Body</td> <td style="text-align: right;">\$ 10,000</td> </tr> <tr> <td>1 Rubber Push Bumper, Line-X</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>1 Signboard, Actuator, Control Head</td> <td style="text-align: right;">\$ 11,500</td> </tr> <tr> <td>1 Paint</td> <td style="text-align: right;">\$ 6,000</td> </tr> <tr> <td>1 CNG Conversion</td> <td style="text-align: right;">\$ 16,000</td> </tr> <tr> <td>1 Police Upfit</td> <td style="text-align: right;">19,000</td> </tr> <tr> <td style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 105,500</b></td> </tr> </tbody> </table>	Quantity and/or descriptive information	Cost	1 F350 Super Duty	\$ 40,000	1 Aluminum Service Body	\$ 10,000	1 Rubber Push Bumper, Line-X	\$ 3,000	1 Signboard, Actuator, Control Head	\$ 11,500	1 Paint	\$ 6,000	1 CNG Conversion	\$ 16,000	1 Police Upfit	19,000	<b>TOTAL</b>	<b>\$ 105,500</b>
Quantity and/or descriptive information	Cost																		
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<b>TOTAL</b>	<b>\$ 105,500</b>																		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																		
	N NONE	\$ 0																	
PROJECT FINANCIAL SUMMARY	2021	2022																	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 105,500																	
<b>PROJECT FUNDING SOURCES</b>																			
DEBT	\$ 0	\$ 105,500																	
FEDERAL	0	0																	
STATE	0	0																	
MUNICIPAL	0	0																	
OTHER	0	0																	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 105,500</b>																	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: GUN LOCKER BOOKING GARAGE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Gun Locker Booking Garage	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	2-FC-700-12 Heavy duty pistol lockers		\$ 8,200
<p>Request funding to replace gun lockers located in the booking garage with 2-FC-700-12 heavy duty pistol lockers.</p> <p>The lockers in central booking garage require replacement due to excess wear and tear. There are numerous lockers that do not work, have missing locks, or missing keys. The lockers are significantly small for all the tools that a law enforcement officer carries on their duty belt. There is a safety issue when placing and removing weapons from the locker. The new lockers would allow for more space to safely store the officer's weapons when placing in and removing from the locker.</p>			
<b>TOTAL</b>		<b>\$</b>	<b>8,200</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 8,200
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 8,200
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 8,200</b>









# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: NEW: MOTORCYCLE REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																										
Motorcycle Replacement	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="text-align: right;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>1 2017 FLHTP Trade-In</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">(8,500)</td> </tr> <tr> <td>1 MY22 FLHTP Motorcycle</td> <td></td> <td style="text-align: right;">19,300</td> </tr> <tr> <td>1 Upfit</td> <td></td> <td style="text-align: right;">5,000</td> </tr> <tr> <td>1 Speaker and Headlight</td> <td></td> <td style="text-align: right;">700</td> </tr> <tr> <td>1 Graphics Package</td> <td></td> <td style="text-align: right;">400</td> </tr> <tr> <td>1 Title and Registration</td> <td></td> <td style="text-align: right;">200</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 17,100</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		1 2017 FLHTP Trade-In	\$	(8,500)	1 MY22 FLHTP Motorcycle		19,300	1 Upfit		5,000	1 Speaker and Headlight		700	1 Graphics Package		400	1 Title and Registration		200	<b>TOTAL</b>		<b>\$ 17,100</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																										
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1 Title and Registration		200																									
<b>TOTAL</b>		<b>\$ 17,100</b>																									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Request funding to purchase a Harley Davidson FLHTP motorcycle including lights/sirens/radio installation and police upfit.</p> <p>The current Sheriff's Office MY2017 motorcycle will be traded in for this acquisition. The unit has five Harley Davidson motorcycles which are on a 5-year replacement cycle.</p> <p>The Sheriff's Office Motor Unit is an important tool for traffic enforcement and is utilized for dignitary protection details, motorcades, Honor Guard events, funeral procession escorts, and special/large event security. Although motorcycles are primarily utilized during the warmer months, they have many benefits over squad cars which include but are not limited to the following:</p> <ul style="list-style-type: none"> <li>• navigate through traffic more quickly and easily than a car</li> <li>• control and direct traffic more easily as they can get into place faster and deputies hands and arms are visible for other drivers to see commands</li> <li>• can access and work in smaller areas that squads</li> <li>• operators are more visible to the public and more approachable than a deputy in a vehicle which is valuable for visibility, public engagement, and enhancing public trust</li> <li>• utilizing motorcycles during the summer saves fuel, mileage, and maintenance on traffic squads allowing them to be in circulation longer, using a motorcycle is estimated to save ½ of a traffic deputy's squad mileage for the year.</li> <li>• significantly more fuel efficient and therefore less expensive to run than squads; fuel for a motorcycle is approximately 1/3 of the cost of a squad</li> </ul> <p>The Sheriff's Office Motors Unit is nationally known and recognized for its technical skill and prestige and representation on the national stage during Police Week in Washington DC.</p>																										
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>																											
N	NONE	\$	0																								
PROJECT FINANCIAL SUMMARY	2021	2022																									
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 17,100																									
<b>PROJECT FUNDING SOURCES</b>																											
DEBT	\$ 0	\$ 17,100																									
FEDERAL	0	0																									
STATE	0	0																									
MUNICIPAL	0	0																									
OTHER	0	0																									
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 17,100</b>																									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPSHRF  
**Account:** NEW: MOTORCYCLE TRAILER

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Motorcycle Trailer	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1 Mission Trailer	\$ 41,400
<p>Funding requested to purchase a Mission Trailer enclosed 6-place, motorcycle trailer. The trailer is 28 feet in length, with an extra wide ramp load door at the rear, ramp load –side door, coated floor, storage cabinets, power inverter, interior lighting, and wheel chock mounts. The trailer is of aluminum construction with a torsion loaded leveling system.</p> <p>The current Motor Unit trailer is a 4-place repurposed snowmobile trailer that was deemed beyond it's effective service life by Marine and Trail Enforcement (MATE) in 2016. The Motor Unit was permitted to acquire the trailer from MATE and repurposed it for motorcycle use. Some repairs were made and the trailer was converted to a 4 place motorcycle trailer. Originally designed as a snowmobile trailer, it is now being utilized outside of its designed intent, making it less efficient and less effective than a purpose built trailer.</p> <p>The existing trailer is well beyond the recommended service life expectancy, and requires significant cost and deputy time to maintain the trailer to safe standards. Currently there is a safety concern for using the trailer on highways as the trailer's condition continues to decline. Due to substantial rust, catastrophic failure could occur resulting in damage to valuable cargo, and potential cost of human life.</p>		
	<b>TOTAL</b>	<b>\$ 41,400</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 41,400
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 41,400
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0    \$ 41,400



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: NEW: RADIO REPLACEMENT - SET

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Radio Replacement - SET	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	32 Motorola APX6000 Model 2.5 Portable Radios	138,800
Request funding for the purchase of portable radios for the Special Events Team (SET) as follows:  32 Motorola APX6000 Model 2.5 Portable Radios at \$4,337.50/radio Includes: VHF, 1000 Channels, Dual Display w/ Partial Keypad, IMPRES 2 Battery, IMPRES 2 Charger, Antenna, Carrying Holster and IMPRES Remote Speaker Microphone with Receive Only Earpiece Jack Software: P25 Trucking Phase II for DaneCom Warranty: Standard Three Years  In 2020, the Motorola XTS 2500 portable radios issued to Special Events Team members were no longer supported compromising the ability for members to utilize these issued radios for the events they are required to work. The most recent software update and all future updates can not be performed making the radios obsolete. Deputies assigned to the team do not have functional radios which are imperative for communication when deploying to events. SET is comprised of 64 allocated team members and currently staffed at 32 members. This request is to provide all 32 team members with a new portable radio so the team can communicate while deploying to events.	<b>TOTAL \$ 138,800</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 138,800
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 138,800
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 138,800</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: RESPIRATOR FIT TEST SYSTEM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																														
Respirator FIT Test System	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 375">Quantity and/or descriptive information</th> <th data-bbox="1858 347 2028 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 430">1 Quantifit Respirator FIT Test System</td> <td data-bbox="1858 402 2028 430">\$ 9,300</td> </tr> <tr> <td data-bbox="1220 440 1858 467">1 Kit # 40 mm Adapter</td> <td data-bbox="1858 440 2028 467">400</td> </tr> <tr> <td data-bbox="1220 477 1858 505">1 Inhalation Valve Props (30/Package)</td> <td data-bbox="1858 477 2028 505">100</td> </tr> <tr> <td data-bbox="1220 514 1858 586">1 5-year Service Contract \$3,600 funded SHRFSUP 31132</td> <td data-bbox="1858 514 2028 586">-</td> </tr> <tr> <td data-bbox="1780 954 2028 982" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1969 954 2028 982"><b>\$ 9,800</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 Quantifit Respirator FIT Test System	\$ 9,300	1 Kit # 40 mm Adapter	400	1 Inhalation Valve Props (30/Package)	100	1 5-year Service Contract \$3,600 funded SHRFSUP 31132	-	<b>TOTAL</b>	<b>\$ 9,800</b>																																
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<b>TOTAL</b>	<b>\$ 9,800</b>																																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																															
<p>Request funding to purchase a Quantifit Respirator FIT Test System, 40mm Adapter, and Inhalation Valve Props.</p> <p>Purchase of this equipment includes a 5-year Service Contract of \$3,600 funded by SHRFSUP 31132 Hardware/Software Maintenance.</p> <p>The Dane County Sheriff's is mandated by the Occupational Safety and Health Administration (OSHA) to conduct Respirator FIT testing for all employees who are issued a respirator, and for required fit testing. The Sheriff's currently utilizes a Porta Count Plus Quantifit Respirator FIT Test System which is shared by Dane County Emergency Management, City of Madison, and the Sheriff's Office. The City of Madison and Dane County Emergency Management no longer use this equipment since it is outdated and unreliable, and the manufacturer TSI, will no longer service the equipment. The Sheriff's Office is non-compliant with the OSHA requirements. This budget request is to replace the outdated equipment with a OHD Quantifit Respirator Fly IT testing system and an accompanying service contract which will permit the Dane County Sheriff's Office to conduct OSHA required FIT testing.</p> <p>A respirator and a proper respirator fit test are critical components of employee respiratory protection. Law enforcement personnel depend on properly fitting respirators for protection from respiratory hazards, such as chemical and environmental hazards, as well as airborne biohazards. A respirator fit testing program ensures high respiratory protection levels are achieved through a properly sized and donned respirator.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 982 2034 1034">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1213 1034 1262 1086">N</th> <th data-bbox="1262 1034 1858 1086"></th> <th data-bbox="1858 1034 2034 1086"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1086 1262 1133"></td> <td data-bbox="1262 1086 1858 1133">NONE</td> <td data-bbox="1858 1086 2034 1133">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1133 1680 1161">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1133 1858 1161">2021</th> <th data-bbox="1858 1133 2034 1161">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1161 1680 1208"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1161 1858 1208">\$ 0</td> <td data-bbox="1858 1161 2034 1208">\$ 9,800</td> </tr> <tr> <th colspan="3" data-bbox="1213 1208 1680 1235">PROJECT FUNDING SOURCES</th> </tr> <tr> <td colspan="2" data-bbox="1213 1235 1680 1282">DEBT</td> <td data-bbox="1680 1235 1858 1282">\$ 0</td> <td data-bbox="1858 1235 2034 1282">\$ 9,800</td> </tr> <tr> <td colspan="2" data-bbox="1213 1282 1680 1330">FEDERAL</td> <td data-bbox="1680 1282 1858 1330">0</td> <td data-bbox="1858 1282 2034 1330">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1330 1680 1377">STATE</td> <td data-bbox="1680 1330 1858 1377">0</td> <td data-bbox="1858 1330 2034 1377">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1377 1680 1424">MUNICIPAL</td> <td data-bbox="1680 1377 1858 1424">0</td> <td data-bbox="1858 1377 2034 1424">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1424 1680 1471">OTHER</td> <td data-bbox="1680 1424 1858 1471">0</td> <td data-bbox="1858 1424 2034 1471">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1471 1680 1502"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1471 1858 1502">\$ 0</td> <td data-bbox="1858 1471 2034 1502">\$ 9,800</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N				NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 9,800	PROJECT FUNDING SOURCES			DEBT		\$ 0	\$ 9,800	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 9,800
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# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: 58518: SADDLEBROOK SIDING & WINDOWS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Saddlebrook Siding, Windows, and Roof Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Funding is required to replace siding, windows and roof at the Saddlebrook facility.</p> <p>Public Works cost estimate and scope:            Roof: \$164,000            Siding: \$82,000            Windows: \$60,000            A/E Consultant \$30,000            Total Estimate Cost \$336,000</p> <p>The Sheriff's Office is required to provide a secure area for the storage of vehicles that are seized as evidence in criminal investigations. The Saddlebrook building is utilized for evidence storage and for Marine and Trail Enforcement equipment and offices.</p> <p>The Saddlebrook building siding has cracks, chips, holes (animals living in siding), seams are not tight, and there is some warping of panels. Interior and exterior of building has mold, mildew and dry rot.</p> <p>Saddlebrook building windows are not efficient and have rot around them. Many windows can be removed, rather than being replaced, and panels installed on the roof to provide light.</p> <p>Replacing the siding &amp; windows will provide a water tight building shell that can effectively control heat loss resulting in energy efficiencies.</p> <p>Roof is also in need of replacement. Public Works recommends a metal roof and metal siding for the project.</p> <p>Neighbors have complained of the building in being in disrepair.</p>	<p>Project Cost</p> <p style="text-align: right;">336,000</p>	
	<b>TOTAL \$</b>	<b>336,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 336,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 336,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 336,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 58535: SCBA EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SCBA Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	20	SCBA Cylinders	\$ 22,800
<p>Request funding for replacement of 20 Self-Contained Breathing Apparatus (SCBA) cylinders for the Dane County Jail.</p> <p>Purchase of 20 Scott Cylinders including valve, carbon, 4.5, 45 min, CGA Cyl Connection is requested.</p> <p>Currently the Jail has 63 SCBA cylinders that will expire in 2023. Scheduled replacement of expired SCBA cylinders is planned over the next two years to spread out replacement cost. These cylinders are utilized in the event of a fire in the Dane County Jail. Replacement of SCBA equipment is required for safety of Jail residents and staff.</p> <p>The quoted price per tank is \$1,138.00</p> <p>Jefferson Fire and Safety Inc. 7620 Donna Dr. Middleton, WI. 53562 1-800-697-3473</p>			<b>TOTAL \$ 22,800</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 22,800
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 22,800
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 22,800



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: 58672: SQUAD VIDEO SYSTEM REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Squad Video System Replacement - Arbitrator	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	25 Arbitrators	\$ 151,500
<p>Request funding to purchase 25 arbitrators at \$6,060/unit.</p> <p>Currently there are 74 Sheriff's Office squad cars equipped with video recording devices (Panasonic Arbitrator 360 dash cameras). These devices are used to collect/record video evidence in and around squad cars and to store the information securely. All of these devices were purchased in 2014 with a life expectancy of 10 years. Arbitrator units are exposed to extreme temperature changes and vibration causing wear on electronic components, which over time result in unit malfunction and down time. It is critical to keep vehicle video units operational so they can collect evidence when required.</p> <p>Plan to replace 1/3 of existing arbitrators each year for the next three years, 3-year replacement schedule.</p>	<b>TOTAL \$ 151,500</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 151,500</b>
<b>PROJECT FUNDING SOURCES</b>		<b>2022</b>
DEBT		<b>\$ 151,500</b>
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 151,500</b>







# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: NEW: TRT COMMUNICATION HEADSETS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
TRT Communication Headsets	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	43	Communication Headset	\$ 49,600
Request funding to purchase 43 TCI Liberator IV Single Communication Headsets.			
The Dane County Sheriff's Office Tactical Response Team (TRT) responds to high risk calls for service in Dane County and ten neighboring counties, as part of the Emergency Police Service ALERT initiative. The Team currently has TCI Liberator II headsets that are obsolete, in disrepair, making it difficult to communicate critically important information used in potentially life threatening situations. The new headsets would increase communication efficiency, effectiveness, and provide members of the team better hearing protection. The Liberator IV Communication headsets are compatible with current radios and are ready to work with new communication technologies.			
This request is for the purchase of 35 headsets for the TRT to allow all members, included TEMS medics, to have a headset and includes four additional reserve units to be used in the event of equipment failure/damage. An additional 8 headsets are for the Hazardous Device Unit (HDU). This purchase improves safety and communication between teams when working together.			
Expected service life of the headset equipment is approximately 10 years.			
	<b>TOTAL \$ 49,600</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 49,600
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 49,600
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	\$	0	\$ 49,600







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPPUBSAF  
**Account:** 52104: HEADSET REPLACEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Communicator Headsets	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 5,000
<p>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. Need to keep new headsets in stock, and available for new employees and to replacement broken/worn headsets.</p>		
	<b>TOTAL \$</b>	<b>5,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 5,000    \$ 5,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 5,000    \$ 5,000
	FEDERAL	0            0
	STATE	0            0
	MUNICIPAL	0            0
	OTHER	0            0
	<b>TOTAL FUNDING SOURCES</b>	\$ 5,000    \$ 5,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPPUBSAF  
**Account:** 58222: REPLACE DANECOM SITE BATTERIES

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Replace DaneCom Site Batteries	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 50,000
<p>Each DaneCom tower site includes an array of batteries to maintain operation in the event of a power failure. Many of these batteries have been in place for 5 years and are nearing end of life.</p> <p>This project, over the course of two years, will replace batteries at all sites with newer, longer lasting batteries, and fewer/smaller batteries which will remain sufficient in the event of an emergency.</p>		
	<b>TOTAL \$</b>	<b>50,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 65,000	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 65,000	\$ 50,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 65,000</b>	<b>\$ 50,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPEMRMGT  
**Account:** 57225: COMMUNICATIONS INTEROPER EQUIP

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** EMERGENCY MANAGEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Interoperable Radio Equipment	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
The purchase of five (5) Motorola Apex 8000 Triband Portable radios will provide critical communications interoperability between State Public Health, Madison Dane County Public Health, the Southwest WI Incident Management Team, and the State Type 3 Incident Management Team, as well as interoperability with Dane County Emergency Management, the Dane County EOC, and Madison Dane County Public Health. This was an area of challenge throughout the pandemic response.	Radio Equipment	\$	40,000
	<b>TOTAL</b>		<b>\$ 40,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 40,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 40,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 40,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPEMRMGT

**Agency:** EMERGENCY MANAGEMENT

**Account:** NEW: MECHANICAL CPR DEVICES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Mechanical CPR Devices	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The purchase of three (3) Lucas Mechanical CPR devices will allow our entire EMS system to have the ability to transport a patient in cardiac arrest to the local hospital for intervention. Manual CPR is not a viable option in the back of an ambulance. With advancements at our local hospitals including the ECMO program at our level 1 trauma center it is critical that we have the ability to transport appropriate patients for additional treatment. This is a benefit to the entire community.</p>	Mechanical CPR Devices		\$ 51,000
		<b>TOTAL \$ 51,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$ 0	
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 51,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 51,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 51,000</b>









# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: JCCAPPRJ

Agency: JUVENILE COURT PROGRAM

Account: NEW: JUVENILE SHELTER HOME UPDATES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
Juvenile Shelter Home Updates	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">1 Basement ceiling tile</td> <td data-bbox="1856 402 2028 430">\$ 13,000</td> </tr> <tr> <td data-bbox="1220 441 1856 469">1 Painting</td> <td data-bbox="1856 441 2028 469">15,000</td> </tr> <tr> <td data-bbox="1220 480 1856 508">1 Appliances and furniture</td> <td data-bbox="1856 480 2028 508">9,000</td> </tr> <tr> <td data-bbox="1220 519 1856 547">1 Smoke detectors</td> <td data-bbox="1856 519 2028 547">4,000</td> </tr> <tr> <td data-bbox="1220 558 1856 586">1 Concrete repair</td> <td data-bbox="1856 558 2028 586">4,000</td> </tr> <tr> <td data-bbox="1780 954 2028 982" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1780 954 2028 982"><b>\$ 45,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	1 Basement ceiling tile	\$ 13,000	1 Painting	15,000	1 Appliances and furniture	9,000	1 Smoke detectors	4,000	1 Concrete repair	4,000	<b>TOTAL</b>	<b>\$ 45,000</b>																												
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<ol style="list-style-type: none"> <li>1. Basement ceiling tile replacement and associated electrical</li> <li>2. Exterior building painting</li> <li>3. Appliance and furniture-Durable resident couch, two washing machines and one dryer</li> <li>4. Building wide integrated smoke detector replacement</li> <li>5. Concrete repair on rear patio</li> </ol>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 982 2034 1034">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1045 1255 1073">N</td> <td data-bbox="1255 1045 1856 1073">NONE</td> <td data-bbox="1856 1045 2028 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1677 1135">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1677 1084 1856 1135">2021</th> <th data-bbox="1856 1084 2034 1135">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1146 1677 1196"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1677 1146 1856 1196">\$ 0</td> <td data-bbox="1856 1146 2034 1196">\$ 45,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1208 1677 1258"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1677 1208 2034 1258"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1258 1677 1308">DEBT</td> <td data-bbox="1677 1258 1856 1308">\$ 0</td> <td data-bbox="1856 1258 2034 1308">\$ 45,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1308 1677 1359">FEDERAL</td> <td data-bbox="1677 1308 1856 1359">0</td> <td data-bbox="1856 1308 2034 1359">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1359 1677 1409">STATE</td> <td data-bbox="1677 1359 1856 1409">0</td> <td data-bbox="1856 1359 2034 1409">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1409 1677 1459">MUNICIPAL</td> <td data-bbox="1677 1409 1856 1459">0</td> <td data-bbox="1856 1409 2034 1459">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1459 1677 1502">OTHER</td> <td data-bbox="1677 1459 1856 1502">0</td> <td data-bbox="1856 1459 2034 1502">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1502 1677 1552"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1677 1502 1856 1552"><b>\$ 0</b></td> <td data-bbox="1856 1502 2034 1552"><b>\$ 45,000</b></td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 45,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 45,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 45,000</b>
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# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** JCCAPPRJ  
**Account:** 58921: VEHICLE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** JUVENILE COURT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Juvenile Shelter Home Van Replacement			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
1. Replacement of a 2003 minivan with a new hybrid van	1	Hybrid van	\$ 43,000
	<b>TOTAL</b>		<b>\$ 43,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 43,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 43,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 43,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** BPHCCAPP  
**Account:** 58400: RESIDENT CARE EQUIPMENT/IMPRVM

**Fund:** BADGER PRAIRIE CAPITL PROJECTS  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Resident Care Equipment/Improvements	<b>Quantity and/or descriptive information</b>			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>Cost</b>			
<p>Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center. This equipment is essential to the health and safety of the residents and staff of the Health Care Center.</p>	6 Panacea Low Air Loss Mattress	3,600	\$ 21,600	
	2 Arjo Patient Lift Sara Plus	7,800	15,600	
	2 Arjo Patient Lift Maxisky	2,500	5,000	
	10 Wieland Cove Recliner	2,750	27,500	
	<b>TOTAL \$ 69,700</b>			
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 62,200	\$ 69,700
	<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 62,200	\$ 69,700	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 62,200	\$ 69,700	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HSCAPPRJ  
**Account:** 58720: AFFORDABLE HOUSING DEVEL FUND

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Affordable Housing Development Fund (AHDF)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  The purpose of the AHDF is to encourage the development of affordable housing in Dane County by using the AHDF as a means to leverage additional resources from project partners. Funds have been awarded through requests for proposals for funding that was allocated in 2015-2021. An RFP process will be used to award funding and determine the location(s) of the individual projects in 2022 as well.	County Contribution to Project	\$ 6,000,000
	<b>TOTAL \$ 6,000,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>
<b>PROJECT FUNDING SOURCES</b>		<b>\$ 6,000,000</b>
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 6,000,000</b>







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HSCAPPRJ  
**Account:** 57332: DANE COUNTY HOUSING AUTHORITY

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Assistance to Dane County Housing Authority	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p><b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b></p> <p>The Dane County Housing Authority is a quasi-governmental agency of Dane County. Under statutory provisions, the DCHA is charged to carry out activities to enhance housing affordability. The DCHA administers section 8 housing vouchers and also owns and operations it's own portfolio of housing units. In recent years, the DCHA has faced numerous financial challenges mainly due to a restricted operating budget and deferred investment in its housing stock.</p> <p>This project will provide a grant to DCHA for two primary purposes. First, a portion of the funds will be used to retire its prior service credit liability with the Wisconsin Retirement System, thereby freeing operating funds for the agency. Second, funds will be used by the DCHA to address deferred maintenance on affordable housing units in its portfolio, with an emphasis on DCHA's public housing.</p>	Grant to DCHA	\$ 3,000,000
	<b>TOTAL \$ 3,000,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>
<b>PROJECT FUNDING SOURCES</b>		<b>\$ 3,000,000</b>
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>
		<b>\$ 3,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: HSCAPPRJ

Agency: HUMAN SERVICES DEPARTMENT

Account: 58098: DOCUMENT MANAGEMENT SOLUTION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																								
Document Management Solution - CYF Case Management	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 375">Quantity and/or descriptive information</th> <th data-bbox="1858 347 2028 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 430">First year software cost</td> <td data-bbox="1858 402 2028 430">\$ 391,000</td> </tr> <tr> <td data-bbox="1220 443 1858 470">Professional Services cost</td> <td data-bbox="1858 443 2028 470">255,000</td> </tr> <tr> <td data-bbox="1220 483 1858 511">Data Migration, 900,000 records at \$0.06</td> <td data-bbox="1858 483 2028 511">54,000</td> </tr> <tr> <td data-bbox="1220 954 1858 982" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1858 954 2028 982"><b>\$ 700,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	First year software cost	\$ 391,000	Professional Services cost	255,000	Data Migration, 900,000 records at \$0.06	54,000	<b>TOTAL</b>	<b>\$ 700,000</b>																													
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<b>TOTAL</b>	<b>\$ 700,000</b>																																								
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																									
<p>This project would involve replacing the Department of Human Services current document management software, Compass® CoPilot for iOS by Northwoods. Northwoods plans to sunset Compass® CoPilot for iOS on June 30, 2022.</p> <p>Northwoods recommends customers transition from CoPilot to a cloud-based solution for child welfare and adult &amp; aging, Traverse®. A 50% discount on the first year's software costs and professional services is available to customers who transition to Traverse by June 30, 2021.</p> <p>Northwoods launched Traverse in 2017. Traverse has a web-based application and companion mobile apps to help caseworkers collect and view content, complete electronic forms, and engage with clients. Traverse also uses next-generation technology, including artificial intelligence, to read a case file like a caseworker and provide insights into case history. Traverse is currently deployed in 109 counties across 7 states.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1084">N</th> <th data-bbox="1262 1036 1858 1084"></th> <th data-bbox="1858 1036 2034 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1262 1133">N</td> <td data-bbox="1262 1084 1858 1133">NONE</td> <td data-bbox="1858 1084 2034 1133">0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2034 1149">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1213 1149 1680 1182"></th> <th data-bbox="1680 1149 1858 1182">2021</th> <th data-bbox="1858 1149 2034 1182">2022</th> </tr> <tr> <td data-bbox="1213 1182 1680 1214"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1182 1858 1214">\$ 0</td> <td data-bbox="1858 1182 2034 1214">\$ 700,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1214 2034 1247">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1247 1680 1279">DEBT</td> <td data-bbox="1680 1247 1858 1279">\$ 0</td> <td data-bbox="1858 1247 2034 1279">\$ 700,000</td> </tr> <tr> <td data-bbox="1213 1279 1680 1312">FEDERAL</td> <td data-bbox="1680 1279 1858 1312">0</td> <td data-bbox="1858 1279 2034 1312">0</td> </tr> <tr> <td data-bbox="1213 1312 1680 1344">STATE</td> <td data-bbox="1680 1312 1858 1344">0</td> <td data-bbox="1858 1312 2034 1344">0</td> </tr> <tr> <td data-bbox="1213 1344 1680 1377">MUNICIPAL</td> <td data-bbox="1680 1344 1858 1377">0</td> <td data-bbox="1858 1344 2034 1377">0</td> </tr> <tr> <td data-bbox="1213 1377 1680 1409">OTHER</td> <td data-bbox="1680 1377 1858 1409">0</td> <td data-bbox="1858 1377 2034 1409">0</td> </tr> <tr> <td data-bbox="1213 1409 1680 1442"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1409 1858 1442">\$ 0</td> <td data-bbox="1858 1409 2034 1442">\$ 700,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$	N	NONE	0	PROJECT FINANCIAL SUMMARY				2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 700,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 700,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 700,000
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MUNICIPAL	0	0																																							
OTHER	0	0																																							
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 700,000																																							





# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: HSCAPPRJ

Agency: HUMAN SERVICES DEPARTMENT

Account: 57637: HOTEL CONVERSION-BORROWED

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Hotel Conversion (debt funded)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 3,250,000	
<p>This project allocates \$3,250,000 in funding to provide a grant to a non-profit or for-profit housing development organization that can purchase an underutilized hotel property in Dane County and convert it into a permanent affordable housing project that will include some units available to persons experiencing homelessness. The grant award process will be managed by the Housing Access and Affordability Division of the Department of Human Services. The funding will be available until June 30, 2024.</p>			<b>TOTAL \$ 3,250,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 3,250,000
	<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 3,250,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 3,250,000</b>	







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPPLNDEV  
**Account:** 58309: RE-MONUMENTATION PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Remonumentation Project	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Professional survey services	\$ 200,000
<p>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.</p> <p>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 townships completed so far, the estimated average cost of remonumentation is \$50,000 per town.</p> <p>Currently there are 10 towns remaining, so the remonumentation project will last for another 3 years.</p>	<b>TOTAL \$ 200,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
		<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 200,000
<b>PROJECT FUNDING SOURCES</b>		\$ 200,000
DEBT		\$ 200,000
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 200,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LIO  
**Account:** 58309: RE-MONUMENTATION PROJECT

**Fund:** LAND INFORMATION  
**Agency:** LAND INFORMATION OFFICE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																											
Re-monumentation Project	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1858 375">Quantity and/or descriptive information</th> <th data-bbox="1858 347 2028 375">Cost</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 430">LIO contribution to Project</td> <td data-bbox="1858 402 2028 430">\$ 24,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;"><b>TOTAL \$ 24,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	LIO contribution to Project	\$ 24,000	<b>TOTAL \$ 24,000</b>																																					
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																												
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<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 24,000																																									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: SWMETHGO  
 Account: NEW: BOOM LIFT

Fund: METHANE GAS  
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BOOM LIFT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant will require a boom lift to manage tasks in house instead of renting equipment. Boom lift would improve accessibility for operation and maintenance tasks.</p> <p>Projected Cost: \$100,000            Project life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill Site #2            RNG Plant            7102 US HWY 12&amp;18            Madison, WI 53718</p>	<p>Boom Lift</p> <p style="text-align: right;">1 \$ 100,000</p>	
	<b>TOTAL \$</b>	<b>100,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N   NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 100,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** SWMETHGO  
**Account:** NEW: FORK LIFT

**Fund:** METHANE GAS  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
FORK LIFT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant will require a fork lift to manage tasks in house instead of renting equipment. Fork Lift would improve efficiencies for operation and maintenance tasks.</p> <p>Projected Cost: \$10,000                      Project life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill Site #2                      RNG Plant                      7102 US HWY 12&amp;18                      Madison, WI 53718</p>	<p>Fork Lift</p> <p style="text-align: right;">1 \$ 10,000</p>	
	<b>TOTAL \$ 10,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N   NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b> <b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 10,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 10,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 10,000





# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: MAINTENANCE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																									
MAINTENANCE BUILDING	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">Maintenance building construction</td> <td data-bbox="1856 402 2028 430">1 \$ 600,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;"><b>TOTAL \$ 600,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Maintenance building construction	1 \$ 600,000	<b>TOTAL \$ 600,000</b>																																		
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																										
<p>Description:</p> <p>Repair or replacement of maintenance building due to structural concerns.</p> <p>Projected Cost: \$600,000 Projected Life: 40 years</p> <p>Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&amp;18 Madison, WI 53718</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1084">N</th> <th data-bbox="1262 1036 1856 1084"></th> <th data-bbox="1856 1036 2034 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1262 1133"></td> <td data-bbox="1262 1084 1856 1133">NONE</td> <td data-bbox="1856 1084 2034 1133">0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2034 1149">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th data-bbox="1213 1149 1682 1182"></th> <th data-bbox="1682 1149 1856 1182">2021</th> <th data-bbox="1856 1149 2034 1182">2022</th> </tr> <tr> <td data-bbox="1213 1182 1682 1214"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1682 1182 1856 1214">\$ 0</td> <td data-bbox="1856 1182 2034 1214">\$ 600,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1214 2034 1247">PROJECT FUNDING SOURCES</th> </tr> <tr> <td data-bbox="1213 1247 1682 1279">DEBT</td> <td data-bbox="1682 1247 1856 1279">\$ 0</td> <td data-bbox="1856 1247 2034 1279">\$ 600,000</td> </tr> <tr> <td data-bbox="1213 1279 1682 1312">FEDERAL</td> <td data-bbox="1682 1279 1856 1312">0</td> <td data-bbox="1856 1279 2034 1312">0</td> </tr> <tr> <td data-bbox="1213 1312 1682 1344">STATE</td> <td data-bbox="1682 1312 1856 1344">0</td> <td data-bbox="1856 1312 2034 1344">0</td> </tr> <tr> <td data-bbox="1213 1344 1682 1377">MUNICIPAL</td> <td data-bbox="1682 1344 1856 1377">0</td> <td data-bbox="1856 1344 2034 1377">0</td> </tr> <tr> <td data-bbox="1213 1377 1682 1409">OTHER</td> <td data-bbox="1682 1377 1856 1409">0</td> <td data-bbox="1856 1377 2034 1409">0</td> </tr> <tr> <td data-bbox="1213 1409 1682 1502"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1682 1409 1856 1502">\$ 0</td> <td data-bbox="1856 1409 2034 1502">\$ 600,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$		NONE	0	PROJECT FINANCIAL SUMMARY				2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 600,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 600,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 600,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																										
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STATE	0	0																																								
MUNICIPAL	0	0																																								
OTHER	0	0																																								
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 600,000																																								





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** SWMETHGO  
**Account:** NEW: RNG PLANT UPGRADES

**Fund:** METHANE GAS  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
RNG Plant upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	RNG Plant upgrades 1 \$ 2,500,000		
<p>Description:</p> <p>Purchase of equipment for system expansion and resiliency. Additional consultation and infrastructure for safety improvements and modifications for process improvements.</p> <p>Projected Cost: \$2,500,000 Projected life: 25 years</p> <p>Location:</p> <p>Dane County Landfill site #2 RNG Plant 7102 US HWY 12&amp;18 Madison, WI 53718</p>	<b>TOTAL \$ 2,500,000</b>		
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 2,500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 2,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 2,500,000







# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: TELEHANDLER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
TELEHANDLER	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 381"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 436">Telehandler</td> <td data-bbox="1856 402 2028 436">1 \$ 50,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 989" style="text-align: right;"><b>TOTAL \$ 50,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Telehandler	1 \$ 50,000	<b>TOTAL \$ 50,000</b>	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>								
Telehandler	1 \$ 50,000								
<b>TOTAL \$ 50,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION									
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant uses the landfill as needed but is too large to navigate the RNG plant. A telehandler for the plant would improve accessibility for operation and maintenance tasks</p> <p>Projected Cost: \$50,000 Project life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill Site # 2 RNG Plant 7102 US HWY 12&amp;18 Madison, WI 53718</p>									
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>									
N	NONE	\$ 0							
PROJECT FINANCIAL SUMMARY	2021	2022							
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 50,000							
<b>PROJECT FUNDING SOURCES</b>									
DEBT	\$ 0	\$ 50,000							
FEDERAL	0	0							
STATE	0	0							
MUNICIPAL	0	0							
OTHER	0	0							
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 50,000</b>							



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: SWRODFLD  
 Account: 58106: COLUMN LIFT

Fund: SOLID WASTE  
 Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Column Lift	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Column Lift	1 \$ 5,000
Description:  Column lift for aiding vehicle maintenance on-site. Column lift will allow vehicle maintenance to be performed safely and efficiently.  Project cost: \$ 5,000 Projected Life: 10,000 hrs  Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718	<b>TOTAL \$ 5,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 5,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 5,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 5,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: FACILITY UPGRADES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Facility Upgrades	<u>Quantity and/or descriptive information</u>		<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1"> <tr> <td data-bbox="1213 381 1858 433">Facility Upgrades</td> <td data-bbox="1858 381 1921 433">1</td> <td data-bbox="1921 381 2034 433">\$ 200,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 950 1858 982" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1858 950 2034 982"><b>\$ 200,000</b></td> </tr> </table>			Facility Upgrades	1	\$ 200,000	<b>TOTAL</b>		<b>\$ 200,000</b>
Facility Upgrades	1	\$ 200,000							
<b>TOTAL</b>		<b>\$ 200,000</b>							
<p>Description:</p> <p>Upgrades to include paving, new access roads, utilities (sewer, water, internet, etc.) and general building/facility upgrade</p> <p>Project cost: \$200,000 Projected life: 25 years</p> <p>Location: Dane County Landfill site #2 7102 US HWY 12&amp;18 Madison, WI 53718</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>								
	N NONE	\$	0						
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>						
	<b>TOTAL EXPENDITURES</b>		\$ 0						
	<b>PROJECT FUNDING SOURCES</b>		\$ 200,000						
	DEBT		\$ 200,000						
	FEDERAL		0						
	STATE		0						
	MUNICIPAL		0						
	OTHER		0						
	<b>TOTAL FUNDING SOURCES</b>		\$ 0						
			\$ 200,000						





# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: LANDFILL COMPACTOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Landfill Compactor	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Landfill Compactor	1	\$ 850,000
<p>Description:</p> <p>Equipment rotation for extreme service machinery, this is the year to replace the compactor. This new equipment will lead to safety improvements and increased efficiency.</p> <p>Project cost: \$ 850,000 Projected Life: 10,000 hrs</p> <p>Location: Dane County Landfill site #2 7102 US HWY 12&amp;18 Madison, WI 53718</p>			<b>TOTAL \$ 850,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 850,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 850,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 850,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** SWRODFLD  
**Account:** NEW: PARK MOWER

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Mower	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Park Mower	1	\$ 35,000
<p>Description:</p> <p>Mower to maintain property and increase operations efficiency.</p> <p>Project cost: \$ 35,000            Projected Life: 10,000 hrs</p> <p>Location:</p> <p>Dane County Landfill site #2            7102 US HWY 12&amp;18            Madison, WI 53718</p>			
<b>TOTAL \$</b>		<b>35,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 35,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 35,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 35,000







# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: SOLID WASTE

Org: SWTRANS

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: 58138: C&amp;D GRINDER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
C&D Grinder	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Description:</p> <p>Rebuild or replace existing wood grinder. Repair/replace extreme service machinery. Repairs/replacement will lead to safety improvements and increased efficiency.</p> <p>Projected Cost: \$325,000 Projected life: 10,000 hrs</p> <p>ORG: SWTRANS FUND: TRANSFER STATION</p> <p>Location:</p> <p>Dane County C&amp;D Recycling Facility 7102 US HWY 12&amp;18 Madison, WI 53718</p>	Wood grinder	1	\$ 325,000
	<b>TOTAL</b>		<b>\$ 325,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N   NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		
		\$ 100,000	\$ 325,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT		
		\$ 100,000	\$ 325,000
	FEDERAL		
		0	0
	STATE		
		0	0
	MUNICIPAL		
		0	0
	OTHER		
		0	0
	<b>TOTAL FUNDING SOURCES</b>		
		\$ 100,000	\$ 325,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** SWTRANS  
**Account:** NEW: FACILITY UPGRADES

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)							
Facility upgrades	<u>Quantity and/or descriptive information</u>	<u>Cost</u>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Transfer Station Facility Upgrades</td> <td style="width: 10%; text-align: center;">1</td> <td style="width: 10%; text-align: right;">\$ 400,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 400,000</b></td> </tr> </table>		Transfer Station Facility Upgrades	1	\$ 400,000	<b>TOTAL</b>		<b>\$ 400,000</b>
Transfer Station Facility Upgrades	1	\$ 400,000						
<b>TOTAL</b>		<b>\$ 400,000</b>						
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>Description:</p> <p>General improvements including additional access points and utilities (water, electric).</p> <p>Projected Cost: \$400,000            Projected life: 25 years</p> <p>Location:</p> <p>Dane County C&amp;D Recycling Facility            7102 US HWY 12&amp;18            Madison, WI 53718</p>							
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>								
N	NONE	\$ 0						
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>						
		<b>2022</b>						
<b>TOTAL EXPENDITURES</b>		\$ 400,000						
<b>PROJECT FUNDING SOURCES</b>								
DEBT		\$ 400,000						
FEDERAL		0						
STATE		0						
MUNICIPAL		0						
OTHER		0						
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 400,000</b>						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** 57110: BIKE GRANT PROGRAM

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PARC and RIDE Grants	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 222,000
<p>The PARC &amp; Ride Grant Program provides funds to develop new regional bicycle playgrounds or regional bicycle/pedestrian trails that link Dane County park lands and are identified in the Dane County Parks and Open Space Plan or Bike Dane Initiative. Eligible applicants would be non-profits or local units of government. Eligible projects include construction of new regional bicycle/pedestrian trails that connect Dane County park lands. Development of trail linkages identified in the current adopted Dane County Parks &amp; Open Space Plan or Bike Dane Initiative. Development of supporting trail facilities only if part of a new trail construction project (i.e. parking areas, kiosks, and signage). Development of regional bicycle playgrounds that serve multiple population centers. A bicycle playground is designed with features to offer a variety of fun obstacles that safely build cycling confidence for kids. They provide a place for parents to safely teach kids where to learn to ride instead of the sidewalk or in the street. Bicycle playgrounds can provide opportunities for kids of all ages and cycling skill levels.</p> <p>There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks &amp; Open Space Plan. The overall long term countywide vision is for a regional bicycle pedestrian trail system that connects the majority of the major population centers to county park facilities and other regional trails. Development of the trail system relies on partnerships with nonprofit organizations and units of government. An important element of the trail system is to establish connections to existing or planned bicycle pedestrian trails within communities. This grant program would enable the County to partner with communities to make the connections and establish the regional links identified in the Dane County Parks &amp; Open Space Plan. There are also several Dane County communities and stakeholder groups who are currently planning to determine suitable locations to develop bicycle playgrounds that are linked to underserved neighborhoods, schools and existing regional bicycle trails. The grant program would provide opportunities for the County to partner financially on future bicycle playgrounds.</p>			<b>TOTAL \$ 222,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 222,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 222,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 222,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** NEW: BLACK EARTH CREEK RESTORATION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Black Earth Creek Restoration			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>This project will complete the planning, design, and permitting needed for streambank restoration and stabilization along Black Earth Creek within Walking Iron County Park. The flooding of 2018 and 2019 caused significant damage to streambanks located within this section of Black Earth Creek. Restoration work will stabilize existing eroding streambanks and provide resilience from future flooding events. This project will also compliment current Village of Mazomanie and Dane Iowa Wastewater Treatment Plant efforts to restore Black Earth Creek streambanks both upstream and downstream from Walking Iron County Park.</p>	1	Streambank Restoration Design Plan	\$ 150,000
	<b>TOTAL</b>		<b>\$ 150,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 150,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$ 150,000	
FEDERAL _____	0	0	
STATE _____	0	0	
MUNICIPAL _____	0	0	
OTHER _____	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 150,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** NEW: FISH LAKE DEMOLITION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fish Lake Demolition	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 150,000
Demolition, removal and site restoration of flood-ruined structures on county property along Fish Lake, Town of Roxbury.			\$ 150,000
	<b>TOTAL</b>		<b>\$ 150,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 150,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 150,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 150,000</b>







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** 57522: SOLAR PARK PERMIT STATIONS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Park Permit Stations - Solar Powered Kiosks	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 60,000	
<p>Dane County Parks requires permits for specific park uses and facilities including developed Lake Access Site, Disc Golf, Dog Parks, Mt. Bike and Equestrian Trails. In the past, the county has relied on self-registration permit kiosks where patrons paid in cash. These unmonitored cash collection (metal tubes) sites have constantly been targeted by thieves. In 2020, the Parks Division purchased several solar powered permit stations as a test and pilot program. The new pay kiosks have provided park patrons quick access to daily and annual permits with the use of a credit or debit card. This has eliminated a large percentage of cash handling by park staff. In 2021, the Parks Division added more permit stations to the park system, focusing on our busiest dog parks and boat launch sites. The program is so successful that the Parks Division would like to continue to install these pay kiosks through the park system.</p>	<b>TOTAL</b>		<b>\$ 60,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 50,000	\$ 60,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 50,000	\$ 60,000
	FEDERAL _____		0	0
	STATE _____		0	0
	MUNICIPAL _____		0	0
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 50,000	\$ 60,000	







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** 58848: TREE EQUITY INITIATIVE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Tree Equity Initiative	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 10,000
Fund the purchase of trees to be planted in county parks or on other county properties in underserved areas where due to systemic inequities, the tree canopy has been neglected.		
	<b>TOTAL \$</b>	<b>10,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 10,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 10,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 10,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND &amp; WATER RESOURCES

Account: 58923: VEHICLE &amp; EQUIPMENT REPLACEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																								
Vehicle & Equipment Replacement	<table border="1"> <thead> <tr> <th style="background-color: #e0f2f1;"><u>Quantity and/or descriptive information</u></th> <th colspan="2" style="background-color: #e0f2f1;"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td>Aquatic Plant Harvester</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">225,000</td> </tr> <tr> <td>Excavator</td> <td></td> <td style="text-align: right;">205,000</td> </tr> <tr> <td>F550 with 11' dump body/snow plow</td> <td></td> <td style="text-align: right;">90,000</td> </tr> <tr> <td>F550 with 11' dump body/snow plow</td> <td></td> <td style="text-align: right;">90,000</td> </tr> <tr> <td>CNC Plasma table</td> <td></td> <td style="text-align: right;">52,000</td> </tr> <tr> <td>Used well pump truck mounted hoist</td> <td></td> <td style="text-align: right;">25,000</td> </tr> <tr> <td>John Deere Gator with tracks</td> <td></td> <td style="text-align: right;">34,500</td> </tr> <tr> <td>F150 1/2 ton reg. cab</td> <td></td> <td style="text-align: right;">45,000</td> </tr> <tr> <td>Chevy 1500 with utility body</td> <td></td> <td style="text-align: right;">60,000</td> </tr> <tr> <td>Two (2) John Deere 72" mowers</td> <td></td> <td style="text-align: right;">52,000</td> </tr> <tr> <td>Tree Shears</td> <td></td> <td style="text-align: right;">17,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td style="text-align: right;"><b>\$ 895,500</b></td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Aquatic Plant Harvester	\$	225,000	Excavator		205,000	F550 with 11' dump body/snow plow		90,000	F550 with 11' dump body/snow plow		90,000	CNC Plasma table		52,000	Used well pump truck mounted hoist		25,000	John Deere Gator with tracks		34,500	F150 1/2 ton reg. cab		45,000	Chevy 1500 with utility body		60,000	Two (2) John Deere 72" mowers		52,000	Tree Shears		17,000	<b>TOTAL</b>		<b>\$ 895,500</b>
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																								
Aquatic Plant Harvester	\$	225,000																																							
Excavator		205,000																																							
F550 with 11' dump body/snow plow		90,000																																							
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Chevy 1500 with utility body		60,000																																							
Two (2) John Deere 72" mowers		52,000																																							
Tree Shears		17,000																																							
<b>TOTAL</b>		<b>\$ 895,500</b>																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>To replace older mowers, trucks, forestry equipment, trailers &amp; skid-steers with new equipment. 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.</p>																																								
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>																																									
N	NONE	\$ 0																																							
PROJECT FINANCIAL SUMMARY	2021	2022																																							
<b>TOTAL EXPENDITURES</b>	\$ 570,000	\$ 895,500																																							
<b>PROJECT FUNDING SOURCES</b>																																									
DEBT	\$ 570,000	\$ 895,500																																							
FEDERAL	0	0																																							
STATE	0	0																																							
MUNICIPAL	0	0																																							
OTHER	0	0																																							
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 570,000</b>	<b>\$ 895,500</b>																																							



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** 58960: VOIT FARM EASEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Voit Farm Easement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 500,000
<p>The 2022 Capital Budget includes up to \$500,000 for the purchase of a conservation easement at the "Voit Farm" north of Milwaukee Street. Once a non-profit or municipality secures a bona fide offer to purchase (or like document) or title to the property, the county would pursue purchase of an easement for a portion of the property suitable for public recreational, agricultural and conservation purposes. The value of the easement will be determined based on an independent appraisal of the portion available for the easement prior to the purchase of the easement. County funds will not be used on acres used for parkland dedication or lands used to meet stormwater and other permit requirements. The final purchase of the easement will be subject to approval of the County board. The easement will be granted on land that is not impaired by a mortgage or other financing encumbrances. These funds will be available for final purchase of the easement until December 31, 2023.</p>		\$ 500,000
	<b>TOTAL</b>	<b>\$ 500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 500,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 500,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 500,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPLWRESC

**Agency:** LAND & WATER RESOURCES

**Account:** NEW: WALKING IRON WLA RESTORATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																																
Walking Iron Wildlife Area Restoration	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">Dane County Share</td> <td data-bbox="1856 402 2028 430">\$ 350,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;"><b>TOTAL \$ 350,000</b></td> </tr> </tbody> </table>		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Dane County Share	\$ 350,000	<b>TOTAL \$ 350,000</b>																																										
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<b>TOTAL \$ 350,000</b>																																																	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																	
<p>Dane County Parks is partnering with the U.S. Fish and Wildlife Service and Ducks Unlimited (DU) on a large 370 acre wetland and prairie restoration in Walking Iron Wildlife Area. This project is part of the 898 acre Dane County Walking Iron Wildlife Area.</p> <p>The project design has been a collaborative planning process with Dane County Parks, DU and U.S. Fish and Wildlife Service. All project partners have worked together to apply for and secure grants and outside funding totaling \$300,000. The total project cost is projected to be \$650,000.</p> <p>This funding will be used to hire a construction contractor to do the earth work and purchase native plant seeds necessary to complete the wetland and prairie restoration project.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1084">O</th> <th data-bbox="1262 1036 1856 1084"></th> <th data-bbox="1856 1036 2034 1084">\$</th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1084 1262 1133">O</td> <td data-bbox="1262 1084 1856 1133">NONE</td> <td data-bbox="1856 1084 2034 1133">\$ 0</td> </tr> <tr> <th colspan="3" data-bbox="1213 1133 2034 1149">PROJECT FINANCIAL SUMMARY</th> </tr> <tr> <th colspan="2" data-bbox="1213 1149 1682 1170"></th> <th data-bbox="1682 1149 1856 1170">2021</th> <th data-bbox="1856 1149 2034 1170">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1170 1682 1203"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1682 1170 1856 1203">\$ 0</td> <td data-bbox="1856 1170 2034 1203">\$ 350,000</td> </tr> <tr> <th colspan="3" data-bbox="1213 1203 2034 1219">PROJECT FUNDING SOURCES</th> </tr> <tr> <td colspan="2" data-bbox="1213 1219 1682 1252">DEBT</td> <td data-bbox="1682 1219 1856 1252">\$ 0</td> <td data-bbox="1856 1219 2034 1252">\$ 350,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1252 1682 1284">FEDERAL</td> <td data-bbox="1682 1252 1856 1284">0</td> <td data-bbox="1856 1252 2034 1284">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1284 1682 1317">STATE</td> <td data-bbox="1682 1284 1856 1317">0</td> <td data-bbox="1856 1284 2034 1317">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1317 1682 1349">MUNICIPAL</td> <td data-bbox="1682 1317 1856 1349">0</td> <td data-bbox="1856 1317 2034 1349">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1349 1682 1382">OTHER</td> <td data-bbox="1682 1349 1856 1382">0</td> <td data-bbox="1856 1349 2034 1382">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1382 1682 1414"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1682 1382 1856 1414">\$ 0</td> <td data-bbox="1856 1382 2034 1414">\$ 350,000</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			O		\$	O	NONE	\$ 0	PROJECT FINANCIAL SUMMARY					2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 350,000	PROJECT FUNDING SOURCES			DEBT		\$ 0	\$ 350,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 350,000
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OTHER		0	0																																														
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 350,000																																														







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWSLUNY  
**Account:** 58823: CAPITAL TRAIL REHAB

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Capital City Trail Pavement Restoration and Stormwater Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 750,000
<p>The Cities of Madison, Fitchburg and Dane County have jointly conducted a planning study to identify necessary stormwater improvements to the Capital City Trail roundabout to prevent future washout of the trail. A preferred alternative solution has been identified and funding is now necessary to move forward with implementation of the plan.</p>		
	<b>TOTAL</b>	<b>\$ 750,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 750,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 750,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 750,000







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWSLUNY  
**Account:** 57646: ICE AGE TRAIL ACCESS & DEV

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Ice Age Trail Access & Development	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p><b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b></p> <p>Funding to support the development of access to the Ice Age National Scenic Trail. Funds will be available to the Ice Age Trail Alliance to fund capital improvements, such as but not limited to the development of parking, trail segments, and signage on lands permanently protected for the Ice Age Trail.</p> <p>The Ice Age National Scenic Trail (IAT) is an important community resource that highlights glacial features and is a destination for physical and mental rejuvenation. The County, Ice Age Trail Alliance and other partners have worked hard over the past many years to permanently protect lands for the IAT.</p>	IAT Capital Improvements	\$ 300,000
	<b>TOTAL \$ 300,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 0</b>
<b>PROJECT FUNDING SOURCES</b>		<b>\$ 300,000</b>
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 300,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** LEWISLUNY

**Agency:** LAND & WATER RESOURCES

**Account:** 52108: MCCARTHY PARK IMPROVEMENTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
McCarthy Park Shelter, Parking Lot and Playground Improvements	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Funding for development of a shelter, playground, picnic area, paving and parking lot improvements at McCarthy Park.			
			<b>TOTAL \$ 800,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N NONE		\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 800,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 800,000
	FEDERAL _____	0	0
	STATE _____	0	0
	MUNICIPAL _____	0	0
	OTHER _____	0	0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 800,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWSLUNY  
**Account:** 57943: NEW PROPERTY STABILIZATION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
New Property Stabilization	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	\$ 250,000		
<p>Lands purchased through the Conservation and Land &amp; Water Legacy Funds typically require standard improvements to 1. establish boundary lines, 2. provide information on County ownership and allowable uses, 3. remove any dilapidated structures that do not support the intended recreational and habitat goals, 4. provide public parking access, and 5. restore or enhance the wildlife habitat. This includes asbestos removal, building demolition, permit fees, invasive species control, parking access, fencing, signage, boundary staking, and other restoration efforts.</p> <p>Stabilization of newly acquired parkland &amp; natural resources areas is necessary for public access and use. These improvements help protect the County's investment in the property and help expedite public use and enjoyment of the lands.</p>	<b>TOTAL \$ 250,000</b>		
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 250,000	\$ 250,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 250,000	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 250,000	\$ 250,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** LEWISLUNY

**Agency:** LAND & WATER RESOURCES

**Account:** 57944: NORTH MENDOTA BIKE/PED TRAIL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
North Mendota Bike/Ped Trail	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Continue planning, design, engineering and construction of the North Mendota Trail on the north side of CTH M from Governor Nelson State Park to Mendota County Park. Provide a grant of up to \$1,000,000 to the City of Middleton for construction of a trail segment running from Highland Way to the City limit.</p>			\$ 1,000,000
		<b>TOTAL \$ 1,000,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 350,000	\$ 1,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 350,000	\$ 1,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 350,000</b>	<b>\$ 1,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWISLUNY  
**Account:** 58137: PARK ACCESSIBILITY IMPROVEMNTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Park Accessibility Improvement Projects	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 500,000	
<p>Improve accessibility and enjoyment of Dane County Parks, waters, and lands for persons of all abilities. Examples of potential improvements include, but are not limited to beach mats, accessible playground equipment, and sensory play areas</p>	<b>TOTAL</b>		<b>\$ 500,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$	500,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT	\$ 0	\$	500,000
	FEDERAL _____	0		0
	STATE _____	0		0
	MUNICIPAL _____	0		0
OTHER _____	0		0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 500,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** LEWSLUNY

**Agency:** LAND & WATER RESOURCES

**Account:** 58036: PARK IMPROVEMENT PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Park Improvement Projects	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 350,000
<p>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.</p> <p>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.</p>			<p style="text-align: right;"><b>TOTAL \$ 350,000</b></p>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 300,000	\$ 350,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 300,000	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 300,000	\$ 350,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWSLUNY  
**Account:** 58086: PICNIC TABLES/GRILLS/CAMP FIXT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Picnic Tables/Grills/Campground Fixtures	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	32 Aluminum picnic tables	\$	18,000
	8 ADA Aluminum picnic tables		5,000
	4 Pedestal Grills for Shelters		2,000
	<b>TOTAL</b>		<b>\$ 25,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 25,000	\$ 25,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 25,000	\$ 25,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Dane County Parks has approximately 1,000 wooden picnic tables in the park system. The goal is to eventually replace all the wooden picnic tables with aluminum tables to eliminate the ongoing repairs and painting of the existing tables, saving cost of lumber, paint and personnel. A portion of the tables will be replaced with ADA handicap accessible tables to ensure that Dane County campgrounds and shelters can accommodate handicapped campers and park users. Large pedestal grills are at each shelter in the County Park system and need replaced when they become unsafe.			







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LWCONSRV  
**Account:** 57273: DANE COUNTY CONSERVATION FUND

**Fund:** DANE COUNTY CONSERVATION FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
Dane County Conservation Fund	<b>Quantity and/or descriptive information</b>	<b>Cost</b>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 4,000,000
<p>This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, open space, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.</p> <p>This program has assisted Dane County Parks in preserving more than 8500 acres of key park and natural resource lands over the past years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county.</p>		<p style="text-align: right;"><b>TOTAL \$ 4,000,000</b></p>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 4,000,000	\$ 4,000,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 4,000,000	\$ 4,000,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LWLEGACY  
**Account:** 57139: BUOYS & LIGHTS

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Buoys & Lights	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 7,500
Provide navigational buoys & lights for the Yahara Chain of Lakes.			<b>TOTAL \$ 7,500</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 7,500	\$ 7,500
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 7,500	\$ 7,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 7,500	\$ 7,500



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LWLEGACY  
**Account:** 57198: CLEAN BEACH GRANT PROGRAM

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Clean Beach Grant Program			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<p>The clean beach grant program will offer assistance to local municipalities to develop safe and clean beaches. The grant will be structured to provide funding for capital equipment costs and the municipality will provide ongoing operation and maintenance costs. The clean beach corridors enclose the swimming area and a treatment system cleans the water to create an in-situ swimming pool in the lake. The system has been successful in eliminating beach closings for algae and bacteria and has been deployed at Bernie's, Goodland, and Mendota beaches. This is the second year of the program.</p>	1	Clean Beach Treatment System	\$ 85,000
	<b>TOTAL</b>		<b>\$ 85,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022	
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 85,000	
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$ 0	\$ 85,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 85,000</b>	







# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LWLEGACY  
**Account:** NEW: FISH LAKE FLOOD STUDY

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Fish Lake Flood Study			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<p>Fish Lake water levels have risen approximately 8 feet in the past 3 years due to recent rainfall. The rising water levels resulted in flooded homes and inundated land surrounding Fish Lake. The lake is expected to overtop if water levels rise approximately 2 additional feet. Once the lake overtops, water will travel to the Wisconsin River, impacting agricultural land, culverts, and roads. The purpose of this study is to understand water pathways (surface water and groundwater), extent of potential future damage, and possible mitigation options if any.</p>	1	Study	\$ 100,000
	<b>TOTAL</b>		<b>\$ 100,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 100,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 100,000</b>





# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: LAND &amp; WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND &amp; WATER RESOURCES

Account: 57471: FLOOD LAND ACQUISITION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Flood Land Acquisition	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 2,000,000
<p>To purchase 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.</p> <p>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.</p>			<b>TOTAL \$ 2,000,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 3,000,000	\$ 2,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 3,000,000	\$ 2,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 3,000,000	\$ 2,000,000











# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59012: ANIMAL HEALTH MEDICAL EQUIPMNT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ANIMAL HEALTH CENTER MEDICAL EQUIPMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Animal Health Equipment TBD	\$ 75,000
<p>The Animal Health Center requires annual surgical instrumentation, veterinary anesthetic monitoring equipment, and diagnostic equipment.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p> <p>Since starting our new veterinary partnership with the UW-Veterinary School last March, this equipment has been identified as essential to have in our Animal Health Center.</p>	<b>TOTAL \$ 75,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 75,000	\$ 75,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 75,000	\$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: AVIARY HVAC

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
AVIARY BUILDING HVAC	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	3	HVAC A/C units	\$ 160,000	
<p>The AC Units at the Aviary Building are failing and need complete replacement.</p> <p>The A/C units (condensers) are 18 years old. The controls for the HVAC system, which are the heating, ventilation (pumps, air flow, handlers, etc.), and A/C are currently failing.</p> <p>This HVAC control system operates the temperature and quality of air flow for all animal species living in this building: fish, reptiles, birds, mammals, and insects. These HVAC unit/control replacements will allow us to regulate the appropriate temperature and flow of air in this building to create a more sustainable and efficient system.</p>		HVAC controls	100,000	
	<b>TOTAL \$ 260,000</b>			
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 260,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 0	\$ 260,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 260,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: BEAR EXHIBIT HVAC

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BEAR EXHIBIT HVAC		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>	
<p>The HVAC system in the Bear Exhibit is failing and needs complete replacement. This includes the heating, ventilation and A/C and the controls for all these systems.</p> <p>This building regulates the temperature and ventilation of both the Grizzly bears and Polar bears. Grizzly bears utilize this building as their hibernation denning location for 4-5 months out of the year.</p>	HVAC units/controls	\$ 135,000
	<b>TOTAL \$ 135,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 135,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 135,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 135,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPZOO

**Agency:** DANE COUNTY HENRY VILAS ZOO

**Account:** NEW: BISON FENCE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
BISON FENCE	<table border="1"> <thead> <tr> <th data-bbox="1220 345 1858 375"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1858 345 2032 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1858 431">Bison fencing</td> <td data-bbox="1858 402 1921 431">\$</td> <td data-bbox="1921 402 2032 431">20,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 1858 984" style="text-align: right;"><b>TOTAL</b></td> <td data-bbox="1858 954 2032 984"><b>\$ 20,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		Bison fencing	\$	20,000	<b>TOTAL</b>		<b>\$ 20,000</b>																																	
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																												
Bison fencing	\$	20,000																																											
<b>TOTAL</b>		<b>\$ 20,000</b>																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>The Zoo needs a new line of fence for containment of bison. The integrity of the fence must be maintained at a high level for safety and security of patrons and animals.</p> <p>Fence posts are rotten and require full replacement. Previous years repair/patch of fence is in need of full replacement.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 984 2039 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">N</td> <td data-bbox="1262 1040 1858 1073">NONE</td> <td data-bbox="1858 1040 2032 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1680 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1084 1858 1133">2021</th> <th data-bbox="1858 1084 2039 1133">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1680 1187"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1138 1858 1187">\$ 0</td> <td data-bbox="1858 1138 2039 1187">\$ 20,000</td> </tr> <tr> <th colspan="2" data-bbox="1213 1192 1680 1240">PROJECT FUNDING SOURCES</th> <td colspan="2" data-bbox="1680 1192 2039 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1680 1294">DEBT</td> <td data-bbox="1680 1245 1858 1294">\$ 0</td> <td data-bbox="1858 1245 2039 1294">\$ 20,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1294 1680 1343">FEDERAL</td> <td data-bbox="1680 1294 1858 1343">0</td> <td data-bbox="1858 1294 2039 1343">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1343 1680 1391">STATE</td> <td data-bbox="1680 1343 1858 1391">0</td> <td data-bbox="1858 1343 2039 1391">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1391 1680 1440">MUNICIPAL</td> <td data-bbox="1680 1391 1858 1440">0</td> <td data-bbox="1858 1391 2039 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1440 1680 1489">OTHER</td> <td data-bbox="1680 1440 1858 1489">0</td> <td data-bbox="1858 1440 2039 1489">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1489 1680 1497"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1489 1858 1497">\$ 0</td> <td data-bbox="1858 1489 2039 1497">\$ 20,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 20,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 20,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 20,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																													
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<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 20,000																																										



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: CPZOO  
 Account: NEW: BOILERS REPLACEMENT

Fund: CAPITAL PROJECTS FUND  
 Agency: DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
BOILERS REPLACEMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	5	Boilers at a unit cost of \$8,000.00	\$ 40,000	
<p>There is a pressing need to replace failing boilers in the Administration, Herpetarium and Green Barn buildings. Zoo administration will prioritize which ones get replaced in 2022.</p>	<b>TOTAL</b>		<b>\$ 40,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 40,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 0	\$ 40,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 40,000</b>	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPZOO

Agency: DANE COUNTY HENRY VILAS ZOO

Account: 59220: HEART OF THE ZOO PROJECT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																												
HEART OF THE ZOO PROJECT	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 375"><u>Quantity and/or descriptive information</u></th> <th data-bbox="1856 347 2028 375"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 430">Heart of the Zoo African phase</td> <td data-bbox="1856 402 2028 430">\$ 530,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 2028 982" style="text-align: right;"><b>TOTAL \$ 530,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>	Heart of the Zoo African phase	\$ 530,000	<b>TOTAL \$ 530,000</b>																																					
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																													
<p>Funding for design and development by contractor CLR Design for the African phase of the Heart of the Zoo Capital Exhibit for 2022.</p> <p>This is for the giraffe, penguin, rhino, big cats, camel, barns and hay storage areas as part of the zoo's required masterplan for exhibit improvement to meet constantly improving AZA animal welfare and accreditation standards.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 987 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 1040 1262 1073">N</td> <td data-bbox="1262 1040 1856 1073">NONE</td> <td data-bbox="1856 1040 2028 1073">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1084 1682 1133">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1682 1084 1856 1133">2021</th> <th data-bbox="1856 1084 2034 1133">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1138 1682 1187"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1682 1138 1856 1187">\$ 300,000</td> <td data-bbox="1856 1138 2034 1187">\$ 530,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1192 1682 1240"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1682 1192 2034 1240"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1682 1294">DEBT</td> <td data-bbox="1682 1245 1856 1294">\$ 300,000</td> <td data-bbox="1856 1245 2034 1294">\$ 530,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1294 1682 1343">FEDERAL</td> <td data-bbox="1682 1294 1856 1343">0</td> <td data-bbox="1856 1294 2034 1343">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1343 1682 1391">STATE</td> <td data-bbox="1682 1343 1856 1391">0</td> <td data-bbox="1856 1343 2034 1391">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1391 1682 1440">MUNICIPAL</td> <td data-bbox="1682 1391 1856 1440">0</td> <td data-bbox="1856 1391 2034 1440">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1440 1682 1489">OTHER</td> <td data-bbox="1682 1440 1856 1489">0</td> <td data-bbox="1856 1440 2034 1489">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1489 1682 1497"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1682 1489 1856 1497">\$ 300,000</td> <td data-bbox="1856 1489 2034 1497">\$ 530,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 300,000	\$ 530,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 300,000	\$ 530,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 300,000	\$ 530,000
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STATE		0	0																																										
MUNICIPAL		0	0																																										
OTHER		0	0																																										
<b>TOTAL FUNDING SOURCES</b>		\$ 300,000	\$ 530,000																																										



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59033: ZOO IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO IMPROVEMENT PROJECTS	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<p>Zoo Improvement Projects \$ 100,000</p>	
<p>Necessary improvements to the zoo's infrastructure to assure continued accreditation by the Association of Zoos and Aquariums. Specific improvements will be completed each year based on priorities.</p> <p>Continuous improvement needs and major maintenance demands for the zoo have grown as the zoo expands and has aged. These are necessary improvements to the zoo's infrastructure to maintain the health and safety of the animals, staff and visitors; improve the overall efficiency and accessibility of the zoo; and improve animal habitats and visitor experience.</p>	<b>TOTAL \$ 100,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	M 84341 CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000
	<b>PROJECT FINANCIAL SUMMARY</b>	
		<b>2021</b>
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 100,000	\$ 80,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	20,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPZOO

Agency: DANE COUNTY HENRY VILAS ZOO

Account: 59105: ZOO PAVING PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																	
ZOO PAVING PROJECTS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>																															
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Exhibit areas, paths repaving \$ 30,000																																	
<p>Repave sections of zoo, including back area additional parking behind Herpetarium, redoing cracks in pathways where trees have rooted up, smooth existing areas that are old and crumbled.</p> <p>The zoo is 28 acres and sees over 800,000 visitors a year, resulting in heavily used traffic areas that need to be on a continuous repair cycle each year.</p>	<p style="text-align: right;"><b>TOTAL \$ 30,000</b></p> <p><b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b></p> <table border="1" data-bbox="1213 1036 2045 1084"> <tr> <td>N</td> <td>NONE</td> <td>\$</td> <td>0</td> </tr> </table> <table border="1" data-bbox="1213 1084 2045 1502"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 30,000</td> <td>\$ 30,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 30,000</td> <td>\$ 30,000</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td>MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 30,000</td> <td>\$ 30,000</td> </tr> </tbody> </table>			N	NONE	\$	0	PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 30,000	\$ 30,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 30,000	\$ 30,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 30,000	\$ 30,000
N	NONE	\$	0																															
PROJECT FINANCIAL SUMMARY	2021	2022																																
<b>TOTAL EXPENDITURES</b>	\$ 30,000	\$ 30,000																																
<b>PROJECT FUNDING SOURCES</b>																																		
DEBT	\$ 30,000	\$ 30,000																																
FEDERAL	0	0																																
STATE	0	0																																
MUNICIPAL	0	0																																
OTHER	0	0																																
<b>TOTAL FUNDING SOURCES</b>	\$ 30,000	\$ 30,000																																



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59043: ZOO ROOF REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
ZOO ROOF REPLACEMENT	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Roof Replacement	\$ 75,000
<p>The Zoo will prioritize roof replacement throughout the year. Animal Buildings and the Visitor Center at the Henry Vilas Zoo (over 20 years old).</p> <p>Visitor Center houses the Education department, Marketing department and Operations department. The Visitor Center at the Henry Vilas Zoo is our main venue for staff and partner conferences meetings and where potential donors are cultivated to learn more about the Henry Vilas Zoo's mission and vision.</p>	<b>TOTAL \$ 75,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 75,000</b>
<b>PROJECT FUNDING SOURCES</b>		<b>2022</b>
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 75,000</b>
DEBT	\$ 0	\$ 75,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPPUBPR  
**Account:** 58192: RAMP RENOVATION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
PARKING RAMP RENOVATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>The Dane County Parking Ramp was designed for a 50-year service life. With maintenance and utilization of cathodic protection the ramp has reached a service life of 65 years.</p> <p>A study was requested to analyze the ramp and determine what it would take to achieve an additional 20-year service life. The study showed that the existing cathodic protection system is no longer working and repairs are needed.</p> <p>This will be a multi-year phased project with the first phase estimated at \$6,400,000 and future phases estimated at \$8,600,000. This will give the best chance at a 20-year extended service life.</p>	Construction \$ 6,100,000 Engineering 300,000	
	<b>TOTAL \$ 6,400,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N   NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b> <b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 6,400,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 6,400,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 6,400,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPSUSTAN

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 57556: SMART FUND

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																															
SMART Fund	<table border="1"> <thead> <tr> <th data-bbox="1220 347 1856 381"><u>Quantity and/or descriptive information</u></th> <th colspan="2" data-bbox="1856 347 2028 381"><u>Cost</u></th> </tr> </thead> <tbody> <tr> <td data-bbox="1220 402 1856 436">SMART Fund allocation</td> <td data-bbox="1856 402 1892 436">\$</td> <td data-bbox="1892 402 2028 436">100,000</td> </tr> <tr> <td colspan="2" data-bbox="1220 954 1856 989"><b>TOTAL</b></td> <td data-bbox="1856 954 2028 989"><b>\$ 100,000</b></td> </tr> </tbody> </table>			<u>Quantity and/or descriptive information</u>	<u>Cost</u>		SMART Fund allocation	\$	100,000	<b>TOTAL</b>		<b>\$ 100,000</b>																																				
<u>Quantity and/or descriptive information</u>	<u>Cost</u>																																															
SMART Fund allocation	\$	100,000																																														
<b>TOTAL</b>		<b>\$ 100,000</b>																																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION																																																
<p>Increase expenditures and borrowing by \$100,000 in the Capital Budget for Public Works, Highway, and Transportation for the SMART Fund. This amount would bring the fund's 2022 balance to approximately \$130,000 and allow departments to access it as a reserve fund for unanticipated/unbudgeted emergent needs for sustainability-related initiatives that contribute to the county's energy independence, reduce climate change impacts, and advance overall sustainability and resilience. Funds not allocated in 2022 would carry forward.</p> <p>The Sustainability Subcommittee of the Public Works and Transportation Committee has overseen and awarded proposal selections for the SMART Fund since 2012. In 2021, recognizing that the SMART Fund has substantially achieved its original objective of normalizing county departmental planning and investing for sustainability--and that most departments now build sustainability, energy conservation, and climate resilience initiatives into their annual budget requests--the SMART Fund is now better suited to serve as an "emergency reserve" for unanticipated/unbudgeted emergent needs, with a smaller amount available for departments on an as-needed basis .The fund has a small carryover from 2021, and adding \$100,000 in 2022 will help to ensure its capacity as an "emergency reserve" fund available to support the occasional unanticipated departmental capital investment that advances sustainable options to maximize sustainability and achieve long-term savings for the county.</p>	<table border="1"> <thead> <tr> <th colspan="3" data-bbox="1213 989 2034 1036">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th data-bbox="1213 1036 1262 1083">N</th> <th data-bbox="1262 1036 1856 1083"></th> <th data-bbox="1856 1036 2034 1083"></th> </tr> </thead> <tbody> <tr> <td data-bbox="1213 1083 1262 1130"></td> <td data-bbox="1262 1083 1856 1130">NONE</td> <td data-bbox="1856 1083 2034 1130">\$ 0</td> </tr> <tr> <th colspan="2" data-bbox="1213 1130 1680 1164">PROJECT FINANCIAL SUMMARY</th> <th data-bbox="1680 1130 1856 1164">2021</th> <th data-bbox="1856 1130 2034 1164">2022</th> </tr> <tr> <td colspan="2" data-bbox="1213 1164 1680 1211"><b>TOTAL EXPENDITURES</b></td> <td data-bbox="1680 1164 1856 1211">\$ 0</td> <td data-bbox="1856 1164 2034 1211">\$ 100,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1211 1680 1245"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="2" data-bbox="1680 1211 2034 1245"></td> </tr> <tr> <td colspan="2" data-bbox="1213 1245 1680 1292">DEBT</td> <td data-bbox="1680 1245 1856 1292">\$ 0</td> <td data-bbox="1856 1245 2034 1292">\$ 100,000</td> </tr> <tr> <td colspan="2" data-bbox="1213 1292 1680 1339">FEDERAL</td> <td data-bbox="1680 1292 1856 1339">0</td> <td data-bbox="1856 1292 2034 1339">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1339 1680 1386">STATE</td> <td data-bbox="1680 1339 1856 1386">0</td> <td data-bbox="1856 1339 2034 1386">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1386 1680 1433">MUNICIPAL</td> <td data-bbox="1680 1386 1856 1433">0</td> <td data-bbox="1856 1386 2034 1433">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1433 1680 1481">OTHER</td> <td data-bbox="1680 1433 1856 1481">0</td> <td data-bbox="1856 1433 2034 1481">0</td> </tr> <tr> <td colspan="2" data-bbox="1213 1481 1680 1502"><b>TOTAL FUNDING SOURCES</b></td> <td data-bbox="1680 1481 1856 1502">\$ 0</td> <td data-bbox="1856 1481 2034 1502">\$ 100,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N				NONE	\$ 0	PROJECT FINANCIAL SUMMARY		2021	2022	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 100,000	<b>PROJECT FUNDING SOURCES</b>				DEBT		\$ 0	\$ 100,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 100,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																																
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FEDERAL		0	0																																													
STATE		0	0																																													
MUNICIPAL		0	0																																													
OTHER		0	0																																													
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 100,000																																													



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 57329: CONDUIT INSTALLATION

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CONDUIT INSTALLATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Design and installation of conduit for potential installation of broadband networking cable along three miles of county highways where needed and feasible during reconstruction projects.</p>	Construction	\$	270,000
	<b>TOTAL</b>		<b>\$ 270,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 270,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 270,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 270,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY CONSTRUCTION CAPITAL

**Org:** HWCONCAP

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 58231: CTH A-BRIDGE B-13-055

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH A (Badfish Creek Bridge B-13-0055)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction		\$ 285,000
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>			
<b>TOTAL</b>		<b>\$</b>	<b>285,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 25,000	\$ 285,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 25,000	\$ 285,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 25,000</b>	<b>\$ 285,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH AB (USH 51 - CTH MN)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH AB (USH 51 - CTH MN)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface and add paved shoulders  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,950,000
	<b>TOTAL</b>		<b>\$ 1,950,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 1,950,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 1,950,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 1,950,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH BB (BUSS - SPRECHER)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH BB (Buss - Sprecher)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,510,000
	<b>TOTAL</b>		<b>\$ 1,510,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 1,510,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 1,510,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 1,510,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH BW (FRAZIER AVE - USH 12/18)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
CTH BW (Frazier Ave - USH 12/18)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>				
<p>Reconstruct roadway. Joint with City of Monona and City of Madison.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	1,150,000	
	<b>TOTAL</b>		<b>\$ 1,150,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	M	NEW	CMADISON & CMONONA	\$ 575,000
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 1,150,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 0	\$ 575,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL CMADISON & CMONONA		0	575,000
	OTHER		0	0
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 1,150,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH CC (ASH ST - CTH D)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH CC (Ash St - CTH D)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct and add paved shoulders. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	500,000
	<b>TOTAL</b>		<b>\$ 500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH C (STH 19 INTERSECTION)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH C (STH 19 Intersection)		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u> <span style="float: right;"><u>Cost</u></span>	
<p>Add additional southbound lane. City of Sun Prairie is lead agency.</p> <p>Improvement is needed for the major arterial that has seen large increases in traffic volume.</p>	Construction	\$ 205,000
	<b>TOTAL \$ 205,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 205,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 205,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 205,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH CV (GOVERNMENT RD - USH 51)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH CV (Government Rd - USH 51)		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<b>Quantity and/or descriptive information</b>	
Reconstruct. This is a federally funded project.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$ 500,000
	<b>TOTAL \$ 500,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N   NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 500,000
FEDERAL _____	0	0
STATE _____	0	0
MUNICIPAL _____	0	0
OTHER _____	0	0
TOTAL FUNDING SOURCES	\$ 0	\$ 500,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 57261: CTH D-MCKEE RD TO GREENWAY CR

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH D (Mckee Rd - Greenway Cross))	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction	\$ 1,900,000
<p>Reconstruct. City of Fitchburg is lead agency.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	<b>TOTAL \$ 1,900,000</b>	
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
		<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0
		\$ 1,900,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT		\$ 0
FEDERAL		0
STATE		0
MUNICIPAL		0
OTHER		0
<b>TOTAL FUNDING SOURCES</b>		\$ 0
		\$ 1,900,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 58233: CTH E-BRIDGE P-13-0901

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH E (German Valley Cr Br P-13-0901)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded ARPA project.  Bridge is in poor condition.	Construction	\$	200,000
	<b>TOTAL</b>		<b>\$ 200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	22,000	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	22,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>22,000</b>	<b>\$ 200,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH G (BRIDGE 13-0040)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH G (Mt Vernon Cr Bridge B-13-0028)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$	25,000
	<b>TOTAL</b>		<b>\$ 25,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 25,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 25,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 25,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH G (BRIDGE 13-0039)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH G (W Branch Sugar River Bridge B-13-0039)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$ 20,000
	<b>TOTAL</b>	<b>\$ 20,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 20,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 20,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 20,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH G (BRIDGE 13-0040)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH G (Br W Branch Sugar River Bridge B-13-0040)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>Reconstruct bridge. This is a federally funded project.</p> <p>Bridge is in poor condition.</p>	Design	\$ 20,000
	<b>TOTAL</b>	<b>\$ 20,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 20,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 20,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0      \$ 20,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH J (CTH JJ - CTH F)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH J (CTH JJ - CTH F)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	Construction	\$	250,000
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.			<b>TOTAL \$ 250,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 250,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 250,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 250,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH J (CTH S - STH 78)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH J (CTH S - STH 78)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$ 1,130,000
	<b>TOTAL</b>	<b>\$ 1,130,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	S	80733 COUNTY HWY IMPROVEMENT PROGRAM \$ 350,000
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b> <b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 1,130,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 780,000
	FEDERAL	0      0
	STATE <u>CHIP</u>	0      350,000
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 1,130,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 58235: CTH JG-BRIDGE B-13-0069

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH JG (W Br Sugar River Br B-13-0069)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Construction	\$	220,000
	<b>TOTAL</b>		<b>\$ 220,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	22,000	\$ 220,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	22,000	\$ 220,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	\$	22,000	\$ 220,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 58237: CTH KP-BRIDGE B-13-0215

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH KP (Black Earth Cr Br B-13-0215)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project. Joint with Village of Cross Plains.  Bridge is in poor condition.	Construction	\$	540,000
	<b>TOTAL</b>		<b>\$ 540,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	M	NEW	80804 MUNI V/CROSS PLAINS
		\$	270,000
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	27,000	\$ 540,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	27,000	\$ 270,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	VCROSS PLAINS	0	270,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>27,000</b>	<b>\$ 540,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH M (CAINE RD INTERSECTION)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Caine Rd Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct with an eastbound bypass lane. This is a federally funded safety improvement project. City of Fitchburg is lead agency.</p>	Construction	\$	40,000
	<b>TOTAL</b>		<b>\$ 40,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 40,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 40,000
	FEDERAL	0	0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0</b>	<b>\$ 40,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH M (CTH PB INTERSECTION)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (CTH PB Intersection)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Expansion of CTH M / CTH PB intersection to include left turn lanes on CTH M and remove traffic signal split phasing for CTH M approaches. City of Verona is lead agency.	Construction	\$	110,000
	<b>TOTAL</b>		<b>\$ 110,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 110,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 110,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 110,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 57262: CTH M-CTH Q TO STH 113

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH M (Oncken - Bluebill)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Construction of CTH M from Oncken to Bluebill to a 4-lane highway. Joint with Town of Westport. This is a federally funded project.</p> <p>Congestion levels require construction of 4-lane highway and improved intersections.</p>	Construction	\$	2,000,000
	<b>TOTAL</b>		<b>\$ 2,000,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	10,000,000	\$ 2,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	10,000,000	\$ 2,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>10,000,000</b>	<b>\$ 2,000,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 52208: CTH MM - WOLFE ST TO SPRING ST

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MM (Wolfe St - Spring St)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Remove existing asphalt & base course. Add new base and HMA surface. Joint with Village of Oregon.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	400,000
	<b>TOTAL</b>		<b>\$ 400,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	M	80702 CTH MM-VILLAGE OF OREGON	\$ 200,000
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 400,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL	VILLAGE OF OREGON	0	200,000
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 400,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH MN (WILLIAMS - CTH N)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH MN (Williams - CTH N)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface and add bike lanes.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	450,000
	<b>TOTAL</b>		<b>\$ 450,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 450,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 450,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 450,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH N (SCOL - DUNKIRK AVE)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH N (SCOL - Dunkirk Ave)			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	2,010,000
	<b>TOTAL</b>		<b>\$ 2,010,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$	400,000
PROJECT FINANCIAL SUMMARY		2021	2022
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 2,010,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 1,610,000
FEDERAL		0	0
STATE <u>CHIP-D</u>		0	400,000
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 2,010,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH P (CTH PD - CTH S)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH P (CTH PD - CTH S)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Reconstruct. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	Construction	\$	500,000
	<b>TOTAL</b>		<b>\$ 500,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 500,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH V (CTH KP - STH 113)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH V (CTH KP - STH 113)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	1,975,000
	<b>TOTAL</b>		<b>\$ 1,975,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 650,000
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 1,975,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 1,325,000
FEDERAL		0	0
STATE	CHIP	0	650,000
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 1,975,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH X (CTH N - CTH A)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH X (CTH N - CTH A)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	Construction	\$	410,000
	<b>TOTAL</b>		<b>\$ 410,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	0	\$ 410,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	0	\$ 410,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>0</b>	<b>\$ 410,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH Y (BRIDGE 13-0026)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CTH Y (Black Earth Creek Bridge B-13-0026)	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Design	\$ 35,000
	<b>TOTAL</b>	<b>\$ 35,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 35,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 35,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 0    \$ 35,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** 58241: CTH Y-BRIDGE B-13-0589

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CTH Y (Dunlap Creek Bridge B-13-0589)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	Construction	\$	200,000
	<b>TOTAL</b>		<b>\$ 200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	22,000	\$ 200,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	22,000	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	\$	<b>22,000</b>	<b>\$ 200,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 59001: ATTENUATOR

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
ATTENUATOR TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	QTY: 3	116,000 \$	348,000
Purchase three new attenuator trucks to replace aging fleet.			<b>TOTAL \$ 348,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 348,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 348,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 348,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: HWFLTFAC  
 Account: 59004: BRINE SYSTEM

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
BRINE MAKER	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 200,000
<p>Install brine maker on the eastside of the county to facilitate the County's ability to use more brine in plowing operations.</p>		
	<b>TOTAL \$</b>	<b>200,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0      \$ 200,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0      \$ 200,000
	FEDERAL	0      0
	STATE	0      0
	MUNICIPAL	0      0
	OTHER	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0      \$ 200,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 57206: CNG FUELING STATION

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CNG FUELING STATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 1,980,000
Install a CNG fueling station at the Madison-Fish Hatchery Road Highway facility to allow for fueling of CNG vehicles at this site.		
	<b>TOTAL</b>	<b>\$ 1,980,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	N NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021      2022</b>
	<b>TOTAL EXPENDITURES</b>	\$ 0    \$ 1,980,000
	<b>PROJECT FUNDING SOURCES</b>	
	DEBT	\$ 0    \$ 1,980,000
	FEDERAL _____	0      0
	STATE _____	0      0
	MUNICIPAL _____	0      0
	OTHER _____	0      0
	<b>TOTAL FUNDING SOURCES</b>	\$ 0    \$ 1,980,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58211: CNG TRAILERS

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
CNG TRAILERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	QTY:	3	1,699,633 \$ 5,098,899
CNG trailers to be sited in the County to allow for fueling of CNG plow trucks in areas not served by CNG fueling sites.			<b>TOTAL \$ 5,098,900</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 1,500,000	\$ 5,098,900
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 1,500,000	\$ 5,098,900
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 1,500,000</b>	<b>\$ 5,098,900</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58854: DUMP TRUCKS

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
DUMP TRUCKS	<b>Cost</b>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>Quantity and/or descriptive information</b>		
Purchase six new single cab one-ton dump trucks to replace aging fleet.	QTY:	6	70,000 \$ 420,000
	<b>TOTAL \$ 420,000</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 420,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 420,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 420,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58866: EMERGENCY REPAIR/REPLACEMENT

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
EMERGENCY REPAIR/REPLACEMENT EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 100,000	
<p>Provides for unanticipated equipment needs, for efficiencies to be provided by innovations, or to fill needs in an emergency.</p>			<b>TOTAL \$ 100,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
	N	NONE	\$ 0	
	PROJECT FINANCIAL SUMMARY		2021	2022
	<b>TOTAL EXPENDITURES</b>		\$ 50,000	\$ 100,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 50,000	\$ 100,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 50,000</b>	<b>\$ 100,000</b>	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 57406: EXCAVATOR

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
EXCAVATOR - MINI JD 85G	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 55,000
Replace existing excavator			
	<b>TOTAL \$</b>		<b>55,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$	60,400	\$ 55,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT	\$	60,400	\$ 55,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>	<b>\$</b>	<b>60,400</b>	<b>\$ 55,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58858: LOADERS

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
LOADERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	QY:	2	148,000 \$ 296,000
Purchase two loaders to replace aging ones.			<b>TOTAL \$ 296,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 173,000	\$ 296,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 173,000	\$ 296,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 173,000</b>	<b>\$ 296,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58209: MOWERS PULL BEHIND

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PULL BEHIND MOWERS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	QTY: 4	12,500	\$ 50,000
Purchase four new pull behind mowers to replace aging units.			<b>TOTAL \$ 50,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 30,000	\$ 50,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 30,000	\$ 50,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 30,000	\$ 50,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58864: OTHER EQUIPMENT

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
OTHER EQUIPMENT	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 70,000	
Purchase a roller to facilitate compacting shoulders after they are pulled.  Purchase additional radios to install in new equipment.	<b>TOTAL</b>		<b>\$ 70,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$	0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 168,500	\$ 70,000
	<b>PROJECT FUNDING SOURCES</b>			
	DEBT		\$ 168,500	\$ 70,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
OTHER		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 168,500	\$ 70,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58530: SALT BRINE FACILITY

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BRINE MAKER BUILDING	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 350,000
<p>Construct a new brine maker builder on the eastside of the county to facilitate the County's ability to use more brine in plowing operations.</p>			\$ 350,000
		<b>TOTAL</b>	<b>\$ 350,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE	\$	0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 350,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 350,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 350,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** 58663: SNOWBLOWER-LOADER MOUNTED

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
SNOWBLOWER (LOADER MOUNTED)	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			\$ 170,000
<p>Improves efficiency of removing snow for the new Flex lane Beltline project.</p>			\$ 170,000
<b>TOTAL \$</b>			<b>170,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
N	NONE		\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 170,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 170,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 170,000</b>





# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
 Org: HWFLTFAC  
 Account: 58852: TRI AXLE TRUCKS

Fund: HIGHWAY  
 Agency: PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
TRI-AXLE SNOW PLOW TRUCKS	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	QTY: 8	425,000 \$	3,400,000	
Purchase new tri-axes to replace aging trucks.	<b>TOTAL \$</b>		<b>3,400,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0	
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 1,544,000	\$ 3,400,000
<b>PROJECT FUNDING SOURCES</b>				
DEBT		\$ 1,544,000	\$ 3,400,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
<b>TOTAL FUNDING SOURCES</b>		\$ 1,544,000	\$ 3,400,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022                      **Fund:** AIRPORT  
**Org:** AIRLNDNG                      **Agency:** AIRPORT  
**Account:** 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
State Administered Combined Federal/State Projects		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
Removal of tree obstructions \$ 50,000 Miscellaneous pavement repairs \$ 300,000	Combined Federal Projects - Landing Area	\$ 350,000
	<b>TOTAL \$ 350,000</b>	
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
	N NONE	\$ 0
PROJECT FINANCIAL SUMMARY	2021	2022
<b>TOTAL EXPENDITURES</b>	\$ 1,226,500	\$ 350,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 0
FEDERAL	0	0
STATE	0	0
MUNICIPAL	0	0
OTHER	1,226,500	350,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,226,500</b>	<b>\$ 350,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022                      **Fund:** AIRPORT  
**Org:** AIRLNDNG                  **Agency:** AIRPORT  
**Account:** 58096: PATROL TRUCK AND PLOW

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Truck with dump body, plow, & spreader	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	Truck, dump body, spreader, plow	\$ 120,000
Truck, Ford F600 or equivalent, 4WD, gas, dump body, spreader, plow			<b>TOTAL \$ 120,000</b>
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>
			<b>2022</b>
	<b>TOTAL EXPENDITURES</b>		\$ 0
			\$ 120,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT		\$ 0
			\$ 120,000
	FEDERAL		0
			0
	STATE		0
			0
	MUNICIPAL		0
			0
	OTHER		0
			0
	<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>
			<b>\$ 120,000</b>





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022                      **Fund:** AIRPORT  
**Org:** AIRLNDNG                **Agency:** AIRPORT  
**Account:** 58663: SNOWBLOWER-LOADER MOUNTED

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Snow Blower, Loader Mounted	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1	Snow Blower, Loader Mounted	\$ 355,000
Snow Blower, Loader Mounted 20 year life  Replaces Snow Blower #390 (1983), which will be 39 years old.			<b>TOTAL \$ 355,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 355,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 355,000
FEDERAL _____		0	0
STATE _____		0	0
MUNICIPAL _____		0	0
OTHER _____		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 355,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022                      **Fund:** AIRPORT  
**Org:** AIRTERM                    **Agency:** AIRPORT  
**Account:** 57219: COMBINED FEDERAL PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
State Administered Combined Federal/State Projects			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Design terminal improvement project phase 3a, auto parking ramp \$1,600,000	Combined Federal Projects - Terminal		\$ 1,600,000
	<b>TOTAL</b>		<b>\$ 1,600,000</b>
<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>			
	N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
<b>TOTAL EXPENDITURES</b>		\$ 150,000	\$ 1,600,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 0
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		150,000	1,600,000
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 150,000</b>	<b>\$ 1,600,000</b>



**DANE COUNTY, WISCONSIN**

VII.(c) CAPITAL BUDGET  
APPROPRIATIONS RESOLUTION



**Sub. 1 to 2021 RES-194**  
**2022 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

1           The 2022 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting  
2 Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).  
3

4           This resolution constitutes the 2022 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several  
5 parts, as follows:  
6

7           **TABLE 1:           TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS**

8           **TABLE 2:           TAX LEVY HISTORY**

9           **TABLE 3:           2022 APPROPRIATIONS FOR CAPITAL EXPENDITURES**

10          **TABLE 4:           CAPITAL EXPENDITURE HISTORY**

11          **TABLE 5:           CAPITAL BUDGET CARRY-FORWARDS**

12          **TABLE 6:           COUNTY INDEBTEDNESS**

13  
14          Together with the 2022 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in  
15 s. 65.90, Wis. Stats.  
16

17          **NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby  
18 appropriate for the 2022 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3.  
19 Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside  
20 revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board  
21 authorization in accordance with s. 65.90(5), Wis. Stats.; and  
22

23          **BE IT FURTHER RESOLVED** that the 2022 Capital Budget includes up to \$500,000 for the purchase of a conservation easement at the "Voit  
24 Farm" north of Milwaukee Street. Once a non-profit or municipality secures a bona fide offer to purchase (or like document) or title to the  
25 property, the county would pursue purchase of an easement for a portion of the property suitable for public recreational, agricultural and  
26 conservation purposes. The value of the easement will be determined based on an independent appraisal of the portion available for the  
27 easement prior to the purchase of the easement. County funds will not be used on acres used for parkland dedication or lands used to meet  
28 storm water and other permit requirements. The final purchase of the easement will be subject to approval of the County board. The easement  
29 will be granted on land that is not impaired by a mortgage or other financing encumbrances. These funds will be available for final purchase of  
30 the easement until December 31, 2023."  
31

32          **BE IT FURTHER RESOLVED** that the 2022 Capital Budget includes \$500,000 in American Rescue Plan funds and \$1 million in capital funds to  
33 make a grant to a non-profit organization to support housing of homeless persons within a tiny house village. The grant process will be  
34 conducted by the Department of Human Services Housing Access and Affordability Division. The funds will be available for expenditure through  
35 June 30, 2024.  
36

37          **BE IT FURTHER RESOLVED** that the 2022 Capital Budget includes \$2 million in American Rescue Plan funds and \$3.25 million in capital funds  
38 to support the conversion of a hotel and/or other existing building to provide permanent affordable housing for people experiencing  
39 homelessness and on the coordinated entry list. The funds will be allocated pursuant to an RFP process, possibly in partnership with the City of  
40 Madison, for partnerships with non-profit housing providers committed to permanent affordability, a significant percentage of coordinated entry

**Sub. 1 to 2021 RES-194**  
**2022 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

41 unit designations, and a housing first approach to provide supportive housing. The funds will be available for expenditure through June 30,  
42 2024.

43  
44

45 **BE IT FURTHER RESOLVED** that the 2022 capital budget includes \$2 million in American Rescue Plan funds to support Centro Hispano's  
46 efforts to remodel and rehabilitate its headquarters building on Badger Road. These funds are contingent upon Centro Hispano securing funding  
47 for the balance of the project cost. The funds will be available for expenditure through June 30, 2024.

48

49 **BE IT FINALLY RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2021 to 2022  
50 as recommended in Table 5 and that encumbrances on purchase orders outstanding at the end of 202 are re-appropriated in 2022.

51  
52  
53

**COUNTY OF DANE  
2022 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	43,593,728		1,229,064	2,374,250	10,332,479	-	6,141	-
Amount Used for Levy Reduction	15,045,865	14,539,201	-	1,785,028	-	507	154,756	-
Reserve for Human Services	-	16,590,684	-	-	-	-	-	-
Reserve for Carryforwards	3,081,535	142,353	(3,000)	-	(1,996,401)	131,937	34,496	-
Reserve for Encumbrances	1,102,154	467,964	19,805	-	1,757,773	-	36,900	-
2020 Levy for 2021 Budget	141,711,438	-	-	44,573,634	-	519,493	5,716,771	8,019,693
2021 Estimated Revenues**	146,194,288	170,641,867	11,378,159	8,948,777	31,166,955	500	677,280	-
2021 Estimated Expenditures**	(231,145,769)	(248,737,853)	(25,235,887)	(53,487,591)	(31,578,727)	(652,437)	(6,571,333)	(8,019,693)
2021 Transfer from Methane Fund	2,798,508	-	-	-	-	-	-	-
2021 Transfers to Other Funds	-	-	-	-	-	-	-	-
2021 Estimated Jail Assessments	(320,000)	-	-	320,000	-	-	-	-
2021 Operating Transfers	(75,332,322)	61,491,399	13,840,923	-	-	-	-	-
<b>2021 Estimated Ending Fund Balance</b>	<b>46,729,425</b>	<b>15,135,615</b>	<b>1,229,064</b>	<b>4,514,098</b>	<b>9,682,079</b>	<b>-</b>	<b>55,011</b>	<b>-</b>
2022 Budgeted Reserve***	46,729,425	3,386,023	1,229,064	1,081,469	9,682,079	-	67,804	-
2022 Available for Levy Reduction	-	11,749,592	-	3,432,629	-	-	(12,793)	-
2022 Budgeted Revenues**	71,475,989	157,595,509	11,133,099	6,607,229	30,917,542	500	713,080	-
2022 Budgeted Expenditures**	(212,754,176)	(230,492,916)	(25,507,036)	(58,857,130)	(31,382,983)	(822,549)	(6,780,440)	(8,857,031)
2022 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Transfer from Methane Fund	2,438,008	-	-	-	-	-	-	-
2022 Budgeted Operating Transfers	(75,521,752)	61,147,815	14,373,937	-	-	-	-	-
Gross County Tax Levy - Total Budget	214,882,531	-	-	48,296,672	465,441	822,049	6,080,153	8,857,031
Gross County Tax Rate - Total Budget	2.97	-	-	0.67	0.01	0.01	0.08	0.12
2022 County Sales Tax Applied	68,222,093	-	-	-	-	-	-	-
2022 Exempt Computer Aid	1,846,670	-	-	-	-	-	-	-
<b>Tax Levy for 2022 Budget</b>	<b>144,813,768</b>	<b>-</b>	<b>-</b>	<b>48,296,672</b>	<b>465,441</b>	<b>822,049</b>	<b>6,080,153</b>	<b>8,857,031</b>
Net Tax Rate for 2022 Budget	\$ 2.00	\$ -	\$ -	\$ 0.67	\$ 0.01	\$ 0.01	\$ 0.08	\$ 0.12

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures	6,780,440
Percent Reserved	1.00%
Budgeted Reserve	<u>\$ 67,804</u>



**COUNTY OF DANE  
2022 BUDGET**

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

Fund	Capital Funds				Land & Water Legacy Fund	Total for GPR Supported Funds
	Badger Prairie Capital	Highway Capital	Gen. Capital Projects Fund	Conservation Funds		
Beginning Fund Balance	2,768	3	1,081,780	-	141,189	58,761,402
Amount Used for Levy Reduction		-	-			31,525,357
Reserve for Human Services		-	-			16,590,684
Reserve for Carryforwards	(764,817)	12,361,892	19,542,764	1,969,081	(1,434,695)	33,065,145
Reserve for Encumbrances	200,217	1,668,258	19,163,685	31,690	2,452,093	26,900,539
2020 Levy for 2021 Budget	-	-	-	-	-	200,541,029
2021 Estimated Revenues**	564,600	34,108,055	216,309,178	6,002,000	28,755,600	654,747,259
2021 Estimated Expenditures**	-	(48,138,205)	(255,628,950)	(8,002,771)	(29,772,998)	(946,972,214)
2021 Transfer from Methane Fund	-	-	-	-	-	2,798,508
2021 Transfers to Other Funds	-	-	-	-	-	-
2021 Estimated Jail Assessments	-	-	-	-	-	-
2021 Operating Transfers	-	-	-	-	-	-
2021 Estimated Ending Fund Balance	2,768	3	468,457	-	141,189	77,957,709
2022 Budgeted Reserve***	2,768	3	468,457	-	141,189	62,788,281
2022 Available for Levy Reduction	-	-	-	-	-	15,169,428
2022 Budgeted Revenues**	-	19,305,000	63,581,400	4,002,000	7,323,500	372,654,848
2022 Budgeted Expenditures**	-	(19,305,000)	(63,581,400)	(4,002,000)	(7,323,500)	(669,666,161)
2022 Jail Assessments	-	-	-	-	-	-
2022 Transfer from Methane Fund	-	-	-	-	-	2,438,008
2022 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	279,403,877
Gross County Tax Rate - Total Budget	-	-	-	-	-	4
2022 County Sales Tax Applied	-	-	-	-	-	68,222,093
2022 Exempt Computer Aid	-	-	-	-	-	1,846,670
Tax Levy for 2022 Budget	-	-	-	-	-	209,335,114
Net Tax Rate for 2022 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.89
Equalized Valuation						72,334,792,600
***Reserve Calculation						
Fund Expenditures						
Percent Reserved						
Budgeted Reserve						

**COUNTY OF DANE  
2022 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	327,974,369	(8,490,162)	9,280,621	(1,278,722)	544,767	-	1,156,374	38,402	3	857,230	(25,000)	19	-	1,703,315	(599,175)	331,162,041
2021 Estimated Revenues	22,012,285	16,208,371	14,105,943	2,189,546	6,108,965	959,258	1,151,630	9,576,363	44,888	14,865	4,172,061	2,636,443	-	2,202,500	3,130,897	84,514,015
2021 Estimated Expenditures	(32,313,944)	(15,930,487)	(14,034,007)	(2,094,738)	(5,857,969)	(964,457)	(791,441)	(10,851,692)	(44,883)	(691,000)	(4,172,061)	(2,636,444)	(30,000)	(2,202,500)	(3,124,633)	(95,740,256)
2021 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2021 Equity Transfer to General Fund	-	-	(2,798,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,798,508)
<b>Estimated 2021 Ending Equity</b>	<b>317,672,710</b>	<b>(8,212,278)</b>	<b>6,554,049</b>	<b>(1,183,914)</b>	<b>795,763</b>	<b>(5,199)</b>	<b>1,516,563</b>	<b>(1,236,927)</b>	<b>8</b>	<b>181,095</b>	<b>(25,000)</b>	<b>18</b>	<b>-</b>	<b>1,703,315</b>	<b>(622,911)</b>	<b>317,137,292</b>
2022 Budgeted Revenues	37,236,457	15,039,400	14,636,225	2,064,900	6,497,617	932,265	696,700	9,817,000	42,100	14,700	1,027,504	590,054	-	2,602,500	3,168,100	94,365,522
2022 Budgeted Expenditures	(30,166,506)	(14,502,971)	(12,198,217)	(2,001,200)	(6,605,227)	(936,465)	(849,409)	(9,806,382)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,168,100)	(85,217,635)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2022 Equity Transfer to General Fund	-	-	(2,438,008)	-	-	-	-	-	-	-	-	-	-	-	-	(2,438,008)
<b>Estimated 2022 Ending Equity</b>	<b>324,742,661</b>	<b>(7,675,849)</b>	<b>6,554,049</b>	<b>(1,120,214)</b>	<b>688,153</b>	<b>(9,399)</b>	<b>1,363,854</b>	<b>(1,226,309)</b>	<b>8</b>	<b>(495,205)</b>	<b>(25,000)</b>	<b>18</b>	<b>-</b>	<b>1,703,315</b>	<b>(652,911)</b>	<b>323,847,171</b>

COUNTY OF DANE  
2022 OPERATING BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget	2022 Adopted Budget
\$593,707,780 (\$322,138,759)	\$615,596,386 (\$312,365,882)	Total Budgeted Expenditures All Funds All Programs	\$629,061,358	\$659,635,079	\$660,707,896
		Total Budgeted Revenues All Funds All Programs	(\$349,336,547)	(\$372,693,215)	(\$372,820,370)
<b>\$271,569,021</b>	<b>\$303,230,504</b>	<b>Total Budget All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,941,864</b>	<b>\$287,887,526</b>
\$76,809,844 (\$85,015,267)	\$80,084,221 (\$71,714,940)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622	\$84,876,535	\$85,193,635
		Budgeted Revenues - Non-GPR Supported Programs	(\$94,106,510)	(\$94,109,322)	(\$94,317,422)
<b>(\$8,205,423)</b>	<b>\$8,369,281</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,232,787)</b>	<b>(\$9,123,787)</b>
\$516,897,936 (\$237,123,492)	\$535,512,165 (\$240,650,942)	Budgeted Expenditures - GPR Supported Programs	\$544,767,736	\$574,758,544	\$575,514,261
		Budgeted Program Revenues - GPR Supported Programs	(\$255,230,037)	(\$278,583,893)	(\$278,502,948)
<b>\$279,774,444</b>	<b>\$294,861,223</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$289,537,699</b>	<b>\$296,174,651</b>	<b>\$297,011,313</b>
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	Amount Projected to be Available for Levy Reduction Fund Adjustments	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$15,169,428) (\$2,438,008)
<b>\$262,750,157</b>	<b>\$260,537,358</b>	<b>Gross County Tax Levy</b>	<b>\$271,592,093</b>	<b>\$278,564,670</b>	<b>\$279,403,877</b>
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85	\$3.86
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577	\$211,181,784
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91	\$2.92
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
<b>\$192,653,828</b>	<b>\$200,541,029</b>	<b>Net Required County Tax Levy</b>	<b>\$211,595,764</b>	<b>\$208,495,907</b>	<b>\$209,335,114</b>
<b>\$2.90</b>	<b>\$2.86</b>	<b>Net Required County Tax Rate</b>	<b>\$2.93</b>	<b>\$2.88</b>	<b>\$2.89</b>
<b>\$399,000</b>	<b>\$519,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$822,049</b>	<b>\$822,049</b>	<b>\$822,049</b>
<b>\$5,535,557</b>	<b>\$5,716,771</b>	<b>Exempt Library Service Levy</b>	<b>\$5,906,745</b>	<b>\$6,075,608</b>	<b>\$6,080,153</b>
<b>\$186,719,271</b>	<b>\$194,304,765</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$204,866,970</b>	<b>\$201,598,250</b>	<b>\$202,432,912</b>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

COUNTY OF DANE  
2022 CAPITAL BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget	2022 Adopted Budget
\$69,618,250 (\$69,618,250)	\$80,789,300 (\$80,729,400)	Total Budgeted Expenditures All Funds All Programs	\$56,352,900	\$88,237,900	\$94,175,900
		Total Budgeted Revenues All Funds All Programs	(\$56,352,900)	(\$88,262,000)	(\$94,200,000)
<b>\$0</b>	<b>\$59,900</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>(\$24,100)</b>	<b>(\$24,100)</b>
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$24,000	\$24,000
\$0	(\$40,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$48,100)	(\$48,100)
<b>\$0</b>	<b>\$59,900</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>(\$24,100)</b>	<b>(\$24,100)</b>
\$69,618,250 (\$69,618,250)	\$80,689,300 (\$80,689,300)	Budgeted Expenditures - GPR Supported Programs	\$56,352,900	\$88,213,900	\$94,151,900
		Budgeted Program Revenues - GPR Supported Programs	(\$56,352,900)	(\$88,213,900)	(\$94,151,900)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Gross County Tax Rate	\$0	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Rate</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

Table 2 - Tax Levy History

COUNTY OF DANE  
2022 BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget	2022 Adopted Budget
\$663,326,030 (\$391,757,009)	\$696,385,686 (\$393,095,282)	Total Budgeted Expenditures All Funds All Programs	\$685,414,258 (\$405,689,447)	\$747,872,979 (\$460,955,215)	\$754,883,796 (\$467,020,370)
<b>\$271,569,021</b>	<b>\$303,290,404</b>	<b>Total Budget All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,917,764</b>	<b>\$287,863,426</b>
\$76,809,844 (\$85,015,267)	\$80,184,221 (\$71,755,040)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,900,535 (\$94,157,422)	\$85,217,635 (\$94,365,522)
<b>(\$8,205,423)</b>	<b>\$8,429,181</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,256,887)</b>	<b>(\$9,147,887)</b>
\$586,516,186 (\$306,741,742)	\$616,201,465 (\$321,340,242)	Budgeted Expenditures - GPR Supported Programs	\$601,120,636 (\$311,582,937)	\$662,972,444 (\$366,797,793)	\$669,666,161 (\$372,654,848)
\$279,774,444	\$294,861,223	Budgeted Program Revenues - GPR Supported Programs	\$289,537,699	\$296,174,651	\$297,011,313
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)	(\$15,169,428) (\$2,438,008)
<b>\$262,750,157</b>	<b>\$260,537,358</b>	<b>Gross County Tax Levy</b>	<b>\$271,592,093</b>	<b>\$278,564,670</b>	<b>\$279,403,877</b>
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85	\$3.86
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\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91	\$2.92
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$1,846,670	\$1,846,670	\$1,846,670
<b>\$192,653,828</b>	<b>\$200,541,029</b>	<b>Net Required County Tax Levy</b>	<b>\$211,595,764</b>	<b>\$208,495,907</b>	<b>\$209,335,114</b>
<b>\$2.90</b>	<b>\$2.86</b>	<b>Net Required County Tax Rate</b>	<b>\$2.93</b>	<b>\$2.88</b>	<b>\$2.89</b>
<b>\$399,000</b>	<b>\$519,493</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$822,049</b>	<b>\$822,049</b>	<b>\$822,049</b>
<b>\$5,535,557</b>	<b>\$5,716,771</b>	<b>Exempt Library Service Levy</b>	<b>\$5,906,745</b>	<b>\$6,075,608</b>	<b>\$6,080,153</b>
<b>\$186,719,271</b>	<b>\$194,304,765</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$204,866,970</b>	<b>\$201,598,250</b>	<b>\$202,432,912</b>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600	\$72,334,792,600

**COUNTY OF DANE  
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>COUNTY EXECUTIVE</b>						
COMPREHENSIVE ENERGY PLAN	\$300,000		\$300,000			Appropriation
<b>ADMINISTRATION</b>						
CFS CONDENSATE PUMP REPLACE	\$30,000		\$30,000			Appropriation
CFS CONVECTION STEAMER	\$25,000		\$25,000			Appropriation
CFS GREASE TRAP REPLACEMENT	\$61,000		\$61,000			Appropriation
DELIVERY TRUCK	\$60,000		\$60,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$176,000)		(\$176,000)			Appropriation
CENTRO HISPANO PROJECT	\$2,000,000	\$2,000,000				Appropriation
CONTRACTING SOFTWARE	\$75,000		\$75,000			Appropriation
BPHCC BOILERS REPLACEMENT	\$150,000		\$150,000			Appropriation
BPHCC FRONT LAWN PRAIRIE REST	\$18,500		\$18,500			Appropriation
BPHCC RESIDENT FLOORNG REPLACE	\$350,000		\$350,000			Appropriation
BPHCC WALL PROTECTION DINING	\$75,000		\$75,000			Appropriation
CCB AIR HANDLING UNIT REPLACE	\$500,000	\$204,000	\$296,000			Appropriation
CCB CONDENSATE PUMP REPLACE	\$30,000	\$12,200	\$17,800			Appropriation
CCB CONFERENCE ROOM FURNITURE	\$27,000		\$27,000			Appropriation
CCB EMERGENCY GENERATOR	\$3,200,000	\$1,305,600	\$1,894,400			Appropriation
CCB ENTRY FLOORING UPGRADE	\$10,000	\$4,100	\$5,900			Appropriation
CCB MLK FAÇADE WINDOWS & LIGHT	\$50,600		\$50,600			Appropriation
COURTHOUSE REMOTE DROP SYSTEM	\$350,000		\$350,000			Appropriation
DCCH CARPET REPLACEMENT	\$45,000		\$45,000			Appropriation
DCCH JURY ASSEMBLY FURNITURE	\$117,000		\$117,000			Appropriation
FACILITIES MAINTENANCE EQUIP	\$35,000		\$35,000			Appropriation
HS CARD ACCESS SYSTEM UPGRADE	\$300,000		\$300,000			Appropriation
HS SIGNAGE REPLACEMENT	\$60,000		\$60,000			Appropriation
NPO FREIGHT ELEVATOR MODERNIZE	\$442,000		\$442,000			Appropriation
NPO OFFICE CARPET REPLACEMENT	\$70,000		\$70,000			Appropriation
NPO SURVEILLANCE CAMERA UPGRDE	\$127,000		\$127,000			Appropriation
PARKING LOT REPLACE-NPO	\$200,000		\$200,000			Appropriation
PSB INTAKE GARAGE FLOOR RENOVN	\$35,000		\$35,000			Appropriation
VEHICLE REPLACEMENT	\$36,000		\$36,000			Appropriation
VETS SERVICE OFFICE REMODEL	\$500,000		\$500,000			Appropriation
AUTOMATION PROJECTS	\$200,000		\$200,000			Appropriation
COMPUTER EQUIPMENT	\$50,000		\$50,000			Appropriation
CYBER SECURITY IMPROVEMENTS	\$150,000		\$150,000			Appropriation
DATA STORAGE UPGRADE	\$350,000		\$350,000			Appropriation
FIBER NETWORK CONNECTIONS	\$200,000		\$200,000			Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$250,000		\$250,000			Appropriation
WIRELESS INFRASTRUCTURE UPGRDE	\$50,000		\$50,000			Appropriation
CONVENIENCE COPIER REPLACEMENT	\$250,000		\$250,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$318,000)		(\$318,000)			Appropriation
PRESSROOM COPIER	\$68,000		\$68,000			Appropriation
<b>PRETRIAL SERVICES</b>						
OFFICE FURNITURE	\$8,000		\$8,000			Appropriation
<b>CLERK OF COURTS</b>						
PHONES REPLACEMENT	\$58,800		\$58,800			Appropriation

**COUNTY OF DANE  
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue			General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied		
<b>MEDICAL EXAMINER</b>						
CT AREA REMODEL	\$60,000		\$60,000			Appropriation
VEHICLES & EQUIPMENT	\$236,500		\$236,500			Appropriation
<b>DISTRICT ATTORNEY</b>						
COMPUTER EQUIPMENT	\$20,000		\$20,000			Appropriation
DESK TELEPHONES	\$34,500		\$34,500			Appropriation
OFFICE REMODEL	\$2,500,000		\$2,500,000			Appropriation
<b>SHERIFF</b>						
3D SCANNER	\$75,800		\$75,800			Appropriation
AED REPLACEMENT	\$22,800		\$22,800			Appropriation
ATV REPLACEMENT MATE	\$20,500		\$20,500			Appropriation
BODY ARMOR	\$25,600		\$25,600			Appropriation
COMPUTER SOFTWARE & HARDWARE	\$60,000		\$60,000			Appropriation
DIGITAL INTELL FORENSIC WORKST	\$6,300		\$6,300			Appropriation
EQUIPMENT FOR VEHICLES	\$272,800		\$272,800			Appropriation
EVIDENCE ROOM PROJECT	\$8,000		\$8,000			Appropriation
FREEWAY SERVICE PATROL TRUCK	\$105,500		\$105,500			Appropriation
GUN LOCKER BOOKING GARAGE	\$8,200		\$8,200			Appropriation
HDU BOMB SUIT	\$36,000		\$36,000			Appropriation
MDC AND RADAR UNITS	\$133,500		\$133,500			Appropriation
MOTORCYCLE REPLACEMENT	\$17,100		\$17,100			Appropriation
MOTORCYCLE TRAILER	\$41,400		\$41,400			Appropriation
RADIO SYSTEM REPLACEMENT SET	\$138,800		\$138,800			Appropriation
RESPIRATOR FIT TEST SYSTEM	\$9,800		\$9,800			Appropriation
SADDLEBROOK SIDING & WINDOWS	\$336,000		\$336,000			Appropriation
SCBA EQUIPMENT	\$22,800		\$22,800			Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500		\$151,500			Appropriation
TRAINING CENTER IMPROVEMENTS	\$250,000		\$250,000			Appropriation
TRT COMMUNICATION HEADSETS	\$49,600		\$49,600			Appropriation
VEHICLE & EQUIPMENT REPLACEMENT	\$915,000		\$915,000			Appropriation
<b>PUBLIC SAFETY COMMUNICATIONS</b>						
DISPATCH CHAIR REPLACEMENTS	\$2,500		\$2,500			Appropriation
HEADSET REPLACEMENTS	\$5,000		\$5,000			Appropriation
REPLACE DANECOM SITE BATTERIES	\$50,000		\$50,000			Appropriation
UPS CAPACITOR REPLACEMENTS	\$7,500		\$7,500			Appropriation
<b>EMERGENCY MANAGEMENT</b>						
COMMUNICATIONS INTEROPER EQUIP	\$40,000		\$40,000			Appropriation
MECHANICAL CPR DEVICES	\$51,000		\$51,000			Appropriation
UNMANNED AERIAL VEHICLE	\$12,000		\$12,000			Appropriation
VEHICLE REPLACEMENT	\$48,000		\$48,000			Appropriation
<b>JUVENILE COURT</b>						
DETENTION VIDEO/LIGHTS	\$60,000		\$60,000			Appropriation
SHELTER HOME UPDATES	\$45,000		\$45,000			Appropriation
SHELTER HOME VAN REPLACEMENT	\$43,000		\$43,000			Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>						
FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)		(\$69,700)			Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$69,700		\$69,700			Appropriation

**COUNTY OF DANE  
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>HUMAN SERVICES</b>						
AFFORDABLE HOUSING DEVEL FUND	\$6,000,000		\$6,000,000			Appropriation
CRISIS TRIAGE CENTER	\$10,000,000		\$10,000,000			Appropriation
DANE COUNTY HOUSING AUTHORITY	\$3,000,000		\$3,000,000			Appropriation
DOCUMENT MANAGEMENT SOLUTION	\$700,000		\$700,000			Appropriation
HOTEL CONVERSION	\$2,000,000	\$2,000,000				Appropriation
HOTEL CONVERSION-BORROWED	\$3,250,000		\$3,250,000			Appropriation
TINY HOUSE PROJECT	\$500,000	\$500,000				Appropriation
TINY HOUSE PROJECT-BORROWED	\$1,000,000		\$1,000,000			Appropriation
<b>PLANNING &amp; DEVELOPMENT</b>						
RE-MONUMENTATION PROJECT	\$200,000		\$200,000			Appropriation
<b>LAND INFORMATION OFFICE</b>						
RE-MONUMENTATION PROJECT	\$24,000	\$48,100	\$0	(\$24,100)		Appropriation
<b>LAND &amp; WATER RESOURCES</b>						
BIKE GRANT PROGRAM	\$222,000		\$222,000			Appropriation
BLACK EARTH CREEK RESTORATION	\$150,000		\$150,000			Appropriation
FISH LAKE DEMOLITION	\$150,000		\$150,000			Appropriation
FRIENDS GROUP GRANT PROGRAM	\$50,000		\$50,000			Appropriation
SCHUMACHER FARM IMPROVEMENTS	\$200,000		\$200,000			Appropriation
SOLAR PARK PERMIT STATIONS	\$60,000		\$60,000			Appropriation
TOKEN CREEK PARK IMPROVEMENTS	\$350,000		\$350,000			Appropriation
TREE EQUITY INITIATIVE	\$10,000		\$10,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$895,500		\$895,500			Appropriation
VOIT FARM EASEMENT	\$500,000		\$500,000			Appropriation
WALKING IRON WLA RESTORATION	\$350,000		\$350,000			Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000			Appropriation
YAHARA RIVER FLOW ENHANCEMENT	\$3,000,000		\$3,000,000			Appropriation
CAPITAL TRAIL REHAB	\$750,000		\$750,000			Appropriation
HERITAGE CENTER IMPROVEMENTS	\$100,000		\$100,000			Appropriation
ICE AGE TRAIL ACCESS & DEV	\$300,000		\$300,000			Appropriation
MCCARTHY PARK IMPROVEMENTS	\$800,000		\$800,000			Appropriation
NEW PROPERTY STABILIZATION	\$250,000		\$250,000			Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$1,000,000		\$1,000,000			Appropriation
PARK ACCESSIBILITY IMPROVEMNTS	\$500,000		\$500,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$350,000		\$350,000			Appropriation
PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000		\$25,000			Appropriation
WISCONSIN RIVER TRAIL CROSSING	\$2,000,000		\$2,000,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$4,000,000		\$4,000,000			Appropriation
BADGER MILL CREEK	\$300,000		\$300,000			Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500			Appropriation
CLEAN BEACH GRANT PROGRAM	\$85,000		\$85,000			Appropriation
CONSERVATION PRACTICE IMPLEMNT	\$750,000		\$750,000			Appropriation
DANE COUNTY CRP	\$2,500,000		\$2,500,000			Appropriation
FISH LAKE FLOOD STUDY	\$100,000		\$100,000			Appropriation
FLOOD LAND ACQUISITION	\$2,000,000		\$2,000,000			Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000			Appropriation
LEGACY SEDIMENT REMOVAL	\$500,000		\$500,000			Appropriation
MONONA BAY WATERSHED IMPLEMENT	\$300,000		\$300,000			Appropriation
STORMWATER CONTROLS	\$750,000		\$750,000			Appropriation



**COUNTY OF DANE  
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>						
RAMP RENOVATION	\$6,400,000		\$6,400,000			Appropriation
SMART FUND	\$100,000		\$100,000			Appropriation
CONDUIT INSTALLATION	\$270,000		\$270,000			Appropriation
CTH A-BRIDGE B-13-055	\$285,000		\$285,000			Appropriation
CTH AB-USH 51 TO CTH MN	\$1,950,000		\$1,950,000			Appropriation
CTH BB-BUSS TO SPRECHER	\$1,510,000		\$1,510,000			Appropriation
CTH BW-FRAZIER TO USH 12-18	\$1,150,000	\$575,000	\$575,000			Appropriation
CTH CC-ASH ST TO CTH D	\$500,000		\$500,000			Appropriation
CTH C-STH 19 INTERSECTION	\$205,000		\$205,000			Appropriation
CTH CV-GOVERNMENT RD TO 51	\$500,000		\$500,000			Appropriation
CTH D-MCKEE RD TO GREENWAY CR	\$1,900,000		\$1,900,000			Appropriation
CTH E-BRIDGE P-13-0901	\$200,000		\$200,000			Appropriation
CTH G-BRIDGE B130028	\$25,000		\$25,000			Appropriation
CTH G-BRIDGE B130039	\$20,000		\$20,000			Appropriation
CTH G-BRIDGE B130040	\$20,000		\$20,000			Appropriation
CTH J-CTH JJ TO CTH F	\$250,000		\$250,000			Appropriation
CTH J-CTH S TO STH 78	\$1,130,000	\$350,000	\$780,000			Appropriation
CTH JG-BRIDGE B-13-0069	\$220,000		\$220,000			Appropriation
CTH KP-BRIDGE B-13-0215	\$540,000	\$270,000	\$270,000			Appropriation
CTH M-BR 0046 & BRANCH INTER	\$500,000		\$500,000			Appropriation
CTH M-CAINE RD INTERSECTION	\$40,000		\$40,000			Appropriation
CTH M-CTH PB INTERSECTION	\$110,000		\$110,000			Appropriation
CTH M-CTH Q TO STH 113	\$2,000,000		\$2,000,000			Appropriation
CTH MM - WOLFE ST TO SPRING ST	\$400,000	\$200,000	\$200,000			Appropriation
CTH MN-WILLIAMS TO CTH N	\$450,000		\$450,000			Appropriation
CTH N-SCOL TO DUNKIRK AVE	\$2,010,000	\$400,000	\$1,610,000			Appropriation
CTH P-CTH PD TO CTH S	\$500,000		\$500,000			Appropriation
CTH V-CTH KP TO STH 113	\$1,975,000	\$650,000	\$1,325,000			Appropriation
CTH X-CTH N TO CTH A	\$410,000		\$410,000			Appropriation
CTH Y-BRIDGE B130026	\$35,000		\$35,000			Appropriation
CTH Y-BRIDGE B-13-0589	\$200,000		\$200,000			Appropriation
ATTENUATOR	\$348,000		\$348,000			Appropriation
BRINE SYSTEM	\$200,000		\$200,000			Appropriation
CNG FUELING STATION	\$1,980,000		\$1,980,000			Appropriation
CNG TRAILERS	\$5,098,900		\$5,098,900			Appropriation
DUMP TRUCKS	\$420,000		\$420,000			Appropriation
EMERGENCY REPAIR/REPLACEMENT	\$100,000		\$100,000			Appropriation
EXCAVATOR	\$55,000		\$55,000			Appropriation
FISH HATCH & EDC KEYLESS ENTRY	\$70,000		\$70,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$13,107,900)		(\$13,107,900)			Appropriation
LOADERS	\$296,000		\$296,000			Appropriation
MOWERS PULL BEHIND	\$50,000		\$50,000			Appropriation
OTHER EQUIPMENT	\$70,000		\$70,000			Appropriation
SALT BRINE FACILITY	\$350,000		\$350,000			Appropriation
SHOULDER MACH-SELF PROPELLED	\$300,000		\$300,000			Appropriation
SNOWBLOWER-LOADER MOUNTED	\$170,000		\$170,000			Appropriation
STOUGHTON-DEMO & DECONTAMINATE	\$200,000		\$200,000			Appropriation
TRI AXLE TRUCKS	\$3,400,000		\$3,400,000			Appropriation

**COUNTY OF DANE  
2022 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied			
<b>DANE COUNTY HENRY VILAS ZOO</b>								
ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000		\$75,000				Appropriation	
AVIARY HVAC	\$260,000		\$260,000				Appropriation	
BEAR EXHIBIT HVAC	\$135,000		\$135,000				Appropriation	
BISON FENCE	\$20,000		\$20,000				Appropriation	
BOILERS REPLACEMENT	\$40,000		\$40,000				Appropriation	
HEART OF THE ZOO PROJECT	\$530,000		\$530,000				Appropriation	
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000				Appropriation	
ZOO PAVING PROJECTS	\$30,000		\$30,000				Appropriation	
ZOO ROOF REPLACEMENT	\$75,000		\$75,000				Appropriation	
<b>EXTENSION</b>								
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation	
<b>AIRPORT</b>								
COMBINED FEDERAL PROJECTS	\$350,000		\$0	\$350,000			Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$825,000)		\$0	(\$825,000)			Appropriation	
PATROL TRUCK AND PLOW	\$120,000		\$0	\$120,000			Appropriation	
SNOWBLOWER-LOADER MOUNTED	\$355,000		\$0	\$355,000			Appropriation	
COMBINED FEDERAL PROJECTS	\$1,600,000		\$0	\$1,600,000			Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,600,000)		\$0	(\$1,600,000)			Appropriation	
<b>WASTE &amp; RENEWABLES</b>								
BOOM LIFT	\$100,000		\$100,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$6,810,000)		(\$6,810,000)				Appropriation	
FORKLIFT	\$10,000		\$10,000				Appropriation	
H2S SYSTEM EXPANSION	\$1,450,000		\$1,450,000				Appropriation	
MAINTENANCE BUILDING	\$600,000		\$600,000				Appropriation	
OFFLOAD UPGRADES	\$1,500,000		\$1,500,000				Appropriation	
RNG PLANT UPGRADES	\$2,500,000		\$2,500,000				Appropriation	
RNG PLANT WINTERIZATION	\$600,000		\$600,000				Appropriation	
TELEHANDLER	\$50,000		\$50,000				Appropriation	
COLUMN LIFT	\$5,000		\$5,000				Appropriation	
FACILITY UPGRADES	\$200,000		\$200,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,240,000)		(\$1,240,000)				Appropriation	
GAS EXTRACTION SYSTEM	\$75,000		\$75,000				Appropriation	
LANDFILL COMPACTOR	\$850,000		\$850,000				Appropriation	
LEACHATE MANAGEMENT SYSTEMS	\$50,000		\$50,000				Appropriation	
PARK MOWERS	\$35,000		\$35,000				Appropriation	
WETLAND & HABITAT RESTORATION	\$25,000		\$25,000				Appropriation	
C&D GRINDER	\$325,000		\$325,000				Appropriation	
FACILITY UPGRADES	\$400,000		\$400,000				Appropriation	
FIXED ASSET ADDITIONS-CAP BDGT	(\$725,000)		(\$725,000)				Appropriation	
<b>GROSS TOTALS</b>	<b>\$94,175,900</b>	<b>\$8,539,000</b>	<b>\$85,661,000</b>	<b>(\$24,100)</b>	<b>\$0</b>	<b>\$0</b>		
					Expenditures	Program Revenues	Net	
TOTALS:					\$94,175,900	\$94,200,000	(\$24,100)	
FUND ADJUSTMENTS							\$24,100	
TOTAL NET CAPITAL LEVY							<b>\$0</b>	

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>COUNTY BOARD</b>								
AV REPLACE 3RD FLOOR MTG. RMS.	0	0	200,000	24,711	200,000	0	0	0
AV REPLACEMENT IN CHAMBERS	8,250	0	316,750	34,208	316,750	0	0	0
FURNITURE EQUIP SPACE REMODEL	6,329	0	974,183	129,434	974,183	0	0	0
LEGISLATIVE TRACKING SYSTEM	11,606	0	26,929	0	26,929	0	0	0
ROOM 201 MICROPHONES	0	0	10,000	0	10,000	0	0	0
<b>COUNTY EXECUTIVE</b>								
COMPREHENSIVE ENERGY PLAN	0	0	0	0	0	0	300,000	300,000
<b>OFFICE OF EQUITY &amp; INCLUSION</b>								
SECURITY UPGRADES	0	0	45,000	100	45,000	0	0	0
<b>COUNTY CLERK</b>								
VOTING MACHINES	7,280	0	0	0	0	0	0	0
<b>DEPARTMENT OF ADMINISTRATION</b>								
<u>CONSOLIDATED FOOD SERVICE</u>								
CFS CARD ACCESS SYSTEM	22,516	0	0	0	0	0	0	0
CFS CONDENSATE PUMP REPLACE	0	0	0	0	0	30,000	30,000	30,000
CFS CONVECTION STEAMER	0	0	0	0	0	25,000	25,000	25,000
CFS GREASE TRAP REPLACEMENT	0	0	0	0	0	61,000	61,000	61,000
CFS HVAC REPLACEMENT	8,444	0	0	0	0	0	0	0
DELIVERY TRUCK	0	60,000	155,861	0	155,861	60,000	60,000	60,000
FIXED ASSET ADDITIONS-CAP BDGT	(344,078)	(60,000)	(155,861)	0	(155,861)	(176,000)	(176,000)	(176,000)
<u>ADMINISTRATION</u>								
SOLAR INITIATIVE	313,118	0	0	0	0	0	0	0
AFFORDABLE HOUSING DEVEL FUND	2,663,217	7,000,000	17,237,936	4,395,057	17,237,936	0	0	0
AFRICAN AMERICAN CULTURAL CNTR	0	810,000	810,000	0	810,000	0	0	0
BAYVIEW REDEVELOPMENT	0	0	1,300,000	0	1,300,000	0	0	0
BLOOMING GROVE FACILITY	0	0	9,568	0	9,568	0	0	0
CENTRO HISPANO PROJECT	0	0	0	0	0	0	2,000,000	2,000,000
CONTRACTING SOFTWARE	0	0	0	0	0	0	75,000	75,000
DIM REMODELING	38,084	0	5,440	5,440	5,440	0	0	0
ELECTRIC VEHICLE CHARGING STAT	1,138	0	303,862	0	303,862	0	0	0
FEN OAK KITCHEN	38,091	0	0	0	0	0	0	0
LACTATION ROOMS	46,065	0	71,320	0	71,320	0	0	0
LAND ACQUISITION- COTTAGE GROVE	2,501,285	0	48,715	0	48,715	0	0	0
LED LIGHTING UPGRADES	0	0	468,637	0	468,637	0	0	0
MEDICAL EXAMINER BUILDING	0	0	8,216	0	8,216	0	0	0
MENS SHELTER PROJECT	0	3,000,000	3,000,000	0	3,000,000	0	0	0
RE-ENTRY HOUSING PROJECT	0	0	313,341	0	313,341	0	0	0
SOLAR INITIATIVE	220,030	0	789,408	6,246	789,408	0	0	0
SUPPORTIVE HOUSING PROJECT	0	0	1,000,000	0	1,000,000	0	0	0
TELEWORK FACILITIES PLAN	0	150,000	150,000	0	150,000	0	0	0
URBAN LEAGUE PROJECT	0	2,000,000	2,000,000	0	2,000,000	0	0	0
WEBSITE REDESIGN	110,261	0	89,628	38,825	89,628	0	0	0
<u>FACILITIES MANAGEMENT</u>								
ATIP RELOCATION PROJECT	2,548	0	0	0	0	0	0	0
BPHCC BOILERS REPLACEMENT	0	0	0	0	0	150,000	150,000	150,000
BPHCC FRONT LAWN PRAIRIE REST	0	0	0	0	0	18,500	18,500	18,500
BPHCC RESIDENT FLOORNG REPLACE	0	0	0	0	0	350,000	350,000	350,000
BPHCC WALL PROTECTION DINING	0	0	0	0	0	75,000	75,000	75,000
BPNN ROOFTOP HVAC UNIT REPLACE	6,959	0	0	0	0	0	0	0
CCB 4TH FLOOR IMPROVEMENTS	1,657,663	0	23,695	6,440	23,695	0	0	0
CCB AIR HANDLING UNIT REPLACE	0	0	0	0	0	500,000	500,000	500,000
CCB AUTOMATION CONTROLS	296,369	0	93,413	0	93,413	0	0	0
CCB BOOSTER PUMP REPLACEMENT	0	60,000	120,000	0	120,000	0	0	0
CCB CARD ACCESS SYSTEM UPGRADE	0	625,000	625,000	199,244	625,000	0	0	0
CCB CELLULAR SIGNAL BOOSTER	0	0	75,000	0	75,000	0	0	0

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DEPARTMENT OF ADMINISTRATION, cont.</b>								
<b>FACILITIES MANAGEMENT, cont.</b>								
CCB CONCRETE REPLACEMENT	0	0	3,561	0	3,561	0	0	0
CCB CONDENSATE PUMP REPLACE	0	0	0	0	0	30,000	30,000	30,000
CCB CONFERENCE ROOM FURNITURE	0	0	0	0	0	27,000	27,000	27,000
CCB COOLING TOWER REPLACEMENT	0	0	53,582	0	53,582	0	0	0
CCB ELECTRICAL PANEL UPGRADE	0	0	48,000	0	48,000	0	0	0
CCB EMERGENCY ELEVATOR UPGRADE	0	0	150,000	0	150,000	0	0	0
CCB EMERGENCY EXIT UPGRADES	0	0	120,000	0	120,000	0	0	0
CCB EMERGENCY GENERATOR	2,369	0	551,631	6,448	551,631	3,200,000	3,200,000	3,200,000
CCB ENTRANCE MATTING REPLACE	0	0	13,500	0	13,500	0	0	0
CCB ENTRY FLOORING UPGRADE	0	0	0	0	0	10,000	10,000	10,000
CCB EXTERIOR JOINT REPLACEMENT	737,985	0	546,752	262,323	546,752	0	0	0
CCB FAÇADE RESTORATION	0	0	14,000	0	14,000	0	0	0
CCB FIRE SUPPRESSION PUMP	0	0	65,000	0	65,000	0	0	0
CCB FLOOR CLEANING MACHINE	0	0	14,400	0	14,400	0	0	0
CCB LOCKER ROOM EXPANSION	0	0	184,800	0	184,800	0	0	0
CCB MLK FAÇADE WINDOWS & LIGHT	0	155,000	155,000	0	155,000	50,600	50,600	50,600
CCB MPD CENTRAL DUCT CLEANING	0	0	75,000	0	75,000	0	0	0
CCB MUNICIPAL COURTROOM ROOF	0	0	65,000	5,227	65,000	0	0	0
CCB PAN CEILING REPLACEMENT	23,657	0	57,591	21,660	57,591	0	0	0
CCB PANIC ALARM SYSTEM UPGRADE	0	0	14,000	4,897	14,000	0	0	0
CCB PLANTER/RETAINING WALL	0	150,000	310,000	0	310,000	0	0	0
CCB PRINTING & SERVICE RENOV	14,183	0	1,624	0	1,624	0	0	0
CCB REMOTE DROP SYSTEM	356,344	0	102,304	102,304	102,304	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	147,398	0	147,398	0	0	0
CHILD SUPPORT OFFICE REMODEL	13,420	0	425,815	18,062	425,815	0	0	0
COURTHOUSE CHILLER TEARDOWN	0	0	126,105	126,102	126,105	0	0	0
COURTHOUSE DURESS ALARM	5,763	0	5,188	0	5,188	0	0	0
COURTHOUSE ENTRY WELL GRATES	0	0	9,000	0	9,000	0	0	0
COURTHOUSE HEAT EXCHANGER	0	0	15,000	0	15,000	0	0	0
COURTHOUSE HVAC CONTROLS	127,002	0	471,893	125,877	471,893	0	0	0
COURTHOUSE REMOTE DROP SYSTEM	0	0	134,175	0	134,175	350,000	350,000	350,000
COURTHOUSE ROOF REPLACEMENT	0	0	800,000	0	800,000	0	0	0
COURTHOUSE ROOF RIGGING SYSTEM	0	0	37,300	0	37,300	0	0	0
DCCH CARPET REPLACEMENT	0	0	0	0	0	45,000	45,000	45,000
DCCH JURY ASSEMBLY FURNITURE	0	0	0	0	0	117,000	117,000	117,000
DETOX FURNACE & CONDENSNG UNIT	0	0	45,000	0	45,000	0	0	0
DISTRICT ATTY OFFICE REMODEL	9,990	0	40,025	0	40,025	0	0	0
ELECTION ROOM UPGRADE	560	0	21,042	0	21,042	0	0	0
FACILITIES CUSTODIAL EQUIP	0	0	48,300	0	48,300	0	0	0
FACILITIES MAINTENANCE EQUIP	17,807	0	14,893	0	14,893	35,000	35,000	35,000
FEMININE HYGIENE PRODUCT DISP	0	0	24,362	0	24,362	0	0	0
FEN OAK COOLING TOWER/HRV REPL	0	0	2,668	0	2,668	0	0	0
FEN OAK HEAT PUMP REPLACEMENT	40,852	0	2,212	0	2,212	0	0	0
FEN OAK PARKING LOT REPLACEMENT	634	0	328,606	0	328,606	0	0	0
FEN OAK SECURITY SYSTEM	7,814	0	44,759	0	44,759	0	0	0
HS CARD ACCESS SYSTEM UPGRADE	0	0	0	0	0	300,000	300,000	300,000
HS SIGNAGE REPLACEMENT	0	0	0	0	0	60,000	60,000	60,000
HVAC CONTROL SERVER	0	0	33,700	0	33,700	0	0	0
JCO/NIP LOBBY SECURITY	178	0	980,222	73,624	980,222	0	0	0
JOB CENTER CARPET	1,631	0	423,369	152,421	423,369	0	0	0
JOB CENTER DOOR/STOREFRONT	0	40,000	40,000	0	40,000	0	0	0
JOB CENTER ENTRY STOOP REPAIR	0	50,000	50,000	0	50,000	0	0	0
JOB CENTER FIRE PANEL REPLACE	0	60,000	60,000	0	60,000	0	0	0
KEY WATCHER CABINETS/SOFTWARE	0	45,000	45,000	0	45,000	0	0	0
NIP CARPET REPLACEMENT	25,256	0	102,344	0	102,344	0	0	0
NORTHPORT CARPET REPLACEMENT	14,866	0	35,134	12,143	35,134	0	0	0
NORTHPORT ROLLER SHADE INSTALL	0	36,000	36,000	0	36,000	0	0	0
NORTHPORT ROOF REPLACEMENT	35,360	0	0	0	0	0	0	0
NORTHPORT TUCKPOINTING	0	0	70,000	0	70,000	0	0	0

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DEPARTMENT OF ADMINISTRATION, cont.</b>								
<b>FACILITIES MANAGEMENT, cont.</b>								
NORTHPORT WINDOW REPLACEMENT	1,000	0	88,250	0	88,250	0	0	0
NPO ELEVATOR CONTROLLED DESCENT	17,903	0	4,097	0	4,097	0	0	0
NPO FREIGHT ELEVATOR MODERNIZE	0	0	0	0	0	442,000	442,000	442,000
NPO LOADING DOCK REPLACEMENT	2,141	40,000	87,859	39,015	87,859	0	0	0
NPO OFFICE CARPET REPLACEMENT	0	0	0	0	0	70,000	70,000	70,000
NPO SURVEILLANCE CAMERA UPGRDE	0	0	0	0	0	127,000	127,000	127,000
PARKING LOT REPLACE-NPO	0	170,000	268,000	532	268,000	200,000	200,000	200,000
PSB INTAKE GARAGE FLOOR RENOVN	0	0	0	0	0	35,000	35,000	35,000
PSB ROOF REPLACEMENT	367,254	0	44,051	0	44,051	0	0	0
SOUTH MADISON HVAC REPLACEMENT	0	0	203,400	0	203,400	0	0	0
SPACE RENOVATION - ATIP	7,568	0	64,140	0	64,140	0	0	0
VEHICLE REPLACEMENT	0	30,000	73,293	0	73,293	36,000	36,000	36,000
VETS SERVICE OFFICE REMODEL	0	40,000	40,000	0	40,000	500,000	500,000	500,000
WEAPONS SCREENING X-RAY EQUIP	0	60,000	60,000	0	60,000	0	0	0
<b>INFORMATION MANAGEMENT</b>								
AUTOMATION PROJECTS	171,173	0	659,975	126,269	659,975	200,000	200,000	200,000
COMPUTER EQUIPMENT	85,792	125,000	287,888	65,638	287,888	50,000	50,000	50,000
CYBER SECURITY IMPROVEMENTS	294,087	150,000	475,453	132,998	475,453	150,000	150,000	150,000
DATA STORAGE UPGRADE	223,592	125,000	282,495	28,592	282,495	350,000	350,000	350,000
DISASTER RECOVERY SITE	564,209	0	173,162	115,163	173,162	0	0	0
FIBER NETWORK CONNECTIONS	453,963	100,000	219,043	8,275	219,043	200,000	200,000	200,000
MICROSOFT LICENSING PROJECT	761,702	3,000,000	3,011,233	1,293,747	3,011,233	0	0	0
NETWORK INFRASTRUCTURE UPGRADE	220,099	150,000	216,381	29,342	216,381	250,000	250,000	250,000
WIRELESS INFRASTRUCTURE UPGRDE	92,405	0	118,845	0	118,845	50,000	50,000	50,000
<b>PRINTING AND SERVICES</b>								
FIXED ASSET ADDITIONS-CAP BDGT	1	0	(2,514)	0	(2,514)	0	0	0
VEHICLE REPLACEMENT	0	0	2,514	0	2,514	0	0	0
CONVENIENCE COPIER REPLACEMENT	0	0	0	0	0	250,000	250,000	250,000
COPIER	67,776	0	224	0	224	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(67,776)	0	(224)	0	(224)	(318,000)	(318,000)	(318,000)
PRESSROOM COPIER	0	0	0	0	0	68,000	68,000	68,000
ELECTRIC VEHICLES	54,897	0	10,103	0	10,103	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(54,898)	0	(10,103)	0	(10,103)	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(28,000)	(28,000)	0	(28,000)	0	0	0
VEHICLE REPLACEMENT	0	28,000	28,000	0	28,000	0	0	0
<b>PRETRIAL SERVICES</b>								
OFFICE FURNITURE	0	0	0	0	0	0	0	8,000
<b>CLERK OF COURTS</b>								
COURT/COMMISSIONER ROOM WIRING	0	40,000	40,000	0	40,000	0	0	0
PHONES REPLACEMENT	0	0	0	0	0	58,800	58,800	58,800
<b>MEDICAL EXAMINER</b>								
CT AREA REMODEL	0	0	0	0	0	60,000	60,000	60,000
LAPTOPS AND DOCKING STATIONS	0	0	17,333	0	17,333	0	0	0
MORGUE EQUIPMENT	0	0	4,612	0	4,612	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	45,179	0	45,179	0	0	0
TABLETS	0	0	50,900	0	50,900	0	0	0
VEHICLES & EQUIPMENT	145,550	380,600	440,425	71,305	440,425	236,500	236,500	236,500
<b>DISTRICT ATTORNEY</b>								
COMPUTER EQUIPMENT	1,357	0	22,693	0	22,693	20,000	20,000	20,000
DESK TELEPHONES	0	0	0	0	0	34,500	34,500	34,500
DIGITAL MEDIA CLOUD STORAGE	0	0	100,000	0	100,000	0	0	0
DOOR TO SECURED STAIRWELL	0	0	5,000	0	5,000	0	0	0
INVESTIGATOR EQUIPMENT	0	0	3,188	0	3,188	0	0	0
LAPTOPS	0	0	45,000	0	45,000	0	0	0
OFFICE REMODEL	0	0	0	0	0	2,500,000	2,500,000	2,500,000
OFFICE REMODELING & FURNITURE	0	0	24,662	21,699	24,662	0	0	0
SPACE PLANNING & IMPROVEMENTS	0	0	0	0	0	0	0	0

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>SHERIFF</b>								
3D SCANNER	0	0	0	0	0	75,800	75,800	75,800
AED REPLACEMENT	18,269	22,800	28,316	28,316	28,316	22,800	22,800	22,800
AIR BOAT	0	0	1	0	1	0	0	0
ALARM & FIRE PANEL DCLETC	0	0	77	0	77	0	0	0
ATV REPLACEMENT MATE	0	0	0	0	0	20,500	20,500	20,500
BALLISTIC HELMETS	9,750	0	250	0	250	0	0	0
BALLISTIC WORK STATION	16,000	0	0	0	0	0	0	0
BEARCAT	20,815	0	2,739	0	2,739	0	0	0
BODY ARMOR	19,402	33,300	59,332	0	59,332	25,600	25,600	25,600
BODY CAMERA PILOT PROJECT	0	0	16,148	0	16,148	0	0	0
CARPET REPLACEMENT	0	0	2,700	0	2,700	0	0	0
COMMISARRY INFRASTRUCTURE EXP	0	0	39,730	0	39,730	0	0	0
COMPUTER SOFTWARE & HARDWARE	68,986	60,000	125,753	17,839	125,753	60,000	60,000	60,000
CONTROL PANEL & CIRCUIT BOARD	0	0	6,420	0	6,420	0	0	0
CONVEYOR SYSTEM	0	0	78,100	0	78,100	0	0	0
COURTHOUSE POWER SUPPLY	3,025	0	7,875	0	7,875	0	0	0
COURTHOUSE VIDEO & CARD READER	27,268	0	2,732	0	2,732	0	0	0
DECONTAMINATION UNIT	0	0	27,500	0	27,500	0	0	0
DESIGN/CONSTRUCT PRECINCT	125,401	0	3,800,614	208,088	3,800,614	0	0	0
DICTAPHONE REPLACEMENT	0	0	18,300	0	18,300	0	0	0
DIGITAL INTELL FORENSIC WORKST	0	0	0	0	0	6,300	6,300	6,300
DIVE EQUIPMENT	2,944	0	0	0	0	0	0	0
DIVE RESPONSE VEHICLE	180	0	1,206	0	1,206	0	0	0
EQUIPMENT FOR VEHICLES	100,000	626,000	873,265	68,694	873,265	272,800	272,800	272,800
EVIDENCE ROOM PROJECT	0	0	1	0	1	8,000	8,000	8,000
FLEET AND ASSET MGT SOFTWARE	0	0	0	0	0	0	0	0
FREEWAY SERVICE PATROL TRUCK	0	0	0	0	0	105,500	105,500	105,500
FST VEHICLE & EQUIPMENT	0	0	18,733	0	18,733	0	0	0
GPS TRACKING DEVICE	0	0	15,000	0	15,000	0	0	0
GUN LOCKER BOOKING GARAGE	0	0	0	0	0	8,200	8,200	8,200
HDU BOMB SUIT	0	0	0	0	0	36,000	36,000	36,000
HEAVY DUTY SNOWMOBILE SYSTEM	14,335	0	0	0	0	0	0	0
IMPROVE WORK STATIONS	23,983	0	15,017	0	15,017	0	0	0
IN-SQUAD VIDEO STORAGE	13,532	0	0	0	0	0	0	0
JAIL CONSOLIDATION - OPTION 3	4,187,021	0	142,943,321	1,767,054	142,943,321	0	0	0
JAIL LOCK REPAIRS	0	0	6,800	0	6,800	0	0	0
JAIL SPACE NEEDS ANALYSIS/PLAN	90,660	0	3,681,127	55,498	3,681,127	0	0	0
KEY INVENTORY SYSTEM	79,768	0	195	0	195	0	0	0
KUBOTA UTILITY VEHICLE	0	0	19,000	18,932	19,000	0	0	0
LASER REPLACEMENT	0	0	10,200	0	10,200	0	0	0
LEXIS NEXIS	0	0	7,000	0	7,000	0	0	0
LICENSE PLATE READER	0	0	6,537	200	6,537	0	0	0
MDC AND RADAR UNITS	11,920	0	241,898	211,823	241,898	133,500	133,500	133,500
MOTORCYCLE REPLACEMENT	0	0	0	0	0	17,100	17,100	17,100
MOTORCYCLE TRAILER	0	0	0	0	0	41,400	41,400	41,400
MOVEMENT INTERRUPT DEVICE	0	0	14,100	0	14,100	0	0	0
OVERHEAD DOOR TENNEY LOCKS	0	0	1,547	0	1,547	0	0	0
PATROL BOAT	0	0	206,282	185,713	206,282	0	0	0
POLYGRAPH OPERATOR EQUIPMENT	0	0	9,255	125	9,255	0	0	0
PORTABLE X-RAY EQUIPMENT	7,968	0	32	0	32	0	0	0
PRECINCT CHAIR REPLACEMENT	7,906	0	1,999	0	1,999	0	0	0
PROFESSIONAL STNDRARDS SOFTWARE	0	0	3,700	0	3,700	0	0	0
PROJ INSIGHT SOFTWARE/LICENSE	8,874	0	26	0	26	0	0	0
RADIO SYSTEM REPLACEMENT	222,176	168,000	184,064	158,233	184,064	0	0	0
RADIO SYSTEM REPLACEMENT SET	0	0	0	0	0	138,800	138,800	138,800
RANGE IMPROVEMENTS	0	0	1	0	1	0	0	0
RECORDS REMODEL	0	0	2,509	0	2,509	0	0	0

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>SHERIFF, cont.</b>								
REFINISH EOD BUNKERS	0	0	61	0	61	0	0	0
RENOVATE BOOKING COUNTER	0	0	1	0	1	0	0	0
REPLACEMENT FURNITURE	2,702	0	598	0	598	0	0	0
RESCUE SHIELDS	0	0	300	0	300	0	0	0
RESPIRATOR FIT TEST SYSTEM	0	0	0	0	0	9,800	9,800	9,800
RIFLE REPLACEMENT PROGRAM	131,766	0	1,271	0	1,271	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	0	0	1,338	0	1,338	0	0	0
SADDLEBROOK SIDING & WINDOWS	0	0	0	0	0	336,000	336,000	336,000
SADDLEBROOK STORAGE FACILITY	3,850	0	10,465	0	10,465	0	0	0
SCBA EQUIPMENT	0	0	0	0	0	22,800	22,800	22,800
SHERIFF DISCRETION EQUIP/COMPU	0	0	119	0	119	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	0	130,268	0	130,268	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	50,973	12,116	50,973	151,500	151,500	151,500
TASER REPLACEMENT & SUPPLIES	0	31,600	31,600	0	31,600	0	0	0
TELESTAFF SCHEDULE PROGRAM	0	0	7,950	0	7,950	0	0	0
TIRE DEFLATION DEVICE	0	24,000	24,000	24,000	24,000	0	0	0
TRAINING CENTER IMPROVEMENTS	0	183,800	183,800	4,324	183,800	250,000	250,000	250,000
TRT BODY ARMOR PLATES	0	100,800	100,800	68,187	100,800	0	0	0
TRT COMMUNICATION HEADSETS	0	0	0	0	0	49,600	49,600	49,600
VEHICLE & EQUIPMENT REPLACEMENT	973,551	868,300	1,020,523	2,416	1,020,523	915,000	915,000	915,000
VIDEO CAMERA CRIME SCENE UNIT	4,359	0	341	0	341	0	0	0
VIDEO SURVEILLANCE UPGRADE	109,251	0	35,805	0	35,805	0	0	0
WORKSTATION & CHAIRS CIVIL	0	0	30,000	0	30,000	0	0	0
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
BACK UP CENTER EQUIPMENT	45,121	0	55,954	5,301	55,954	0	0	0
CAD & RELATED SYSTEMS REPLACE	118,757	0	14,246	3,137	14,246	0	0	0
CENTER EXPANSION DESIGN	24,490	0	270,001	0	270,001	0	0	0
DASHBOARD REPORTING TOOL	71,019	0	28,981	0	28,981	0	0	0
DATA STORAGE AT EDC	65,843	0	4,157	0	4,157	0	0	0
DISPATCH CHAIR REPLACEMENTS	3,815	0	0	0	0	2,500	2,500	2,500
DISPATCH FURNITURE REPLACEMENT	0	0	70,000	400	70,000	0	0	0
FIRE SUPPRESSION	0	0	150,000	0	150,000	0	0	0
HEADSET REPLACEMENTS	4,790	5,000	5,210	3,228	5,210	5,000	5,000	5,000
RADIO SYSTEM REPLACEMENT	70,953	500,000	1,566,809	485,273	1,566,809	0	0	0
REPLACE 9-1-1 TELEPHONE SYSTEM	144,822	0	199,526	12,834	199,526	0	0	0
REPLACE COMPUTER WORKSTATIONS	2,721	10,000	18,287	283	18,287	0	0	0
REPLACE DANECOM SITE BATTERIES	0	65,000	65,000	0	65,000	50,000	50,000	50,000
SECURITY IMPROVEMENTS	12,704	0	14,485	0	14,485	0	0	0
SERVER ROOM COOLING	9,825	0	80,175	68,675	80,175	0	0	0
UPS CAPACITOR REPLACEMENTS	0	0	0	0	0	7,500	7,500	7,500
V CENTER LICENSES	24,935	0	5,065	4,955	5,065	0	0	0
VIRTUAL CAD WORKSTATIONS	0	100,000	100,000	0	100,000	0	0	0
<b>EMERGENCY MANAGEMENT</b>								
AMBULANCE REPLACEMENT	2,861	0	235,235	43,544	235,235	0	0	0
BACK-UP EOC EQUIP	65,614	0	0	0	0	0	0	0
COMMUNICATIONS INTEROPER EQUIP	0	0	0	0	0	40,000	40,000	40,000
DATA MONITORING SYSTEM	44,780	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT RELOCATION	2,110,385	4,400,000	5,289,615	51,215	5,289,615	0	0	0
EMS MED VENDING	27,835	0	0	0	0	0	0	0
MECHANICAL CPR DEVICES	0	0	0	0	0	51,000	51,000	51,000
UNMANNED AERIAL VEHICLE	0	0	0	0	0	12,000	12,000	12,000
VEHICLE REPLACEMENT	44,283	0	0	0	0	48,000	48,000	48,000

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>JUVENILE COURT</b>								
ALARM SYSTEM REPLACEMENT	0	0	10,000	3,375	10,000	0	0	0
DETENTION OVEN REPLACEMENT	11,721	0	0	0	0	0	0	0
DETENTION VIDEO/LIGHTS	0	0	0	0	0	60,000	60,000	60,000
FENCE & AIR COND-SHELTER HOME	0	17,600	17,600	1,500	17,600	0	0	0
JUVENILE DETENTION EXPANSION	66,820	0	3,793,505	9,518	3,793,505	0	0	0
REPLACEMENT EQUIP-DETENTION	14,836	0	5,164	0	5,164	0	0	0
SHELTER HOME UPDATES	0	0	0	0	0	45,000	45,000	45,000
SHELTER HOME VAN REPLACEMENT	0	0	0	0	0	43,000	43,000	43,000
VEHICLE - HOME DETENTION	27,840	0	0	0	0	0	0	0
<b>HUMAN SERVICES</b>								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BPHCC STORMWATER CONTROL SYSTM	14,225	0	6,209	0	6,209	0	0	0
COVID CARE AREA - BPHCC	0	853,000	1,417,600	54,950	1,417,600	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,015,200)	(2,332,637)	0	(2,332,637)	(69,700)	(69,700)	(69,700)
LED LIGHTING UPGRADES	2,377	0	128,791	0	128,791	0	0	0
NURSE CALL SYSTEM	0	100,000	100,000	0	100,000	0	0	0
PARKING LOT REPLACEMENT-BPHCC	0	0	363,400	0	363,400	0	0	0
RATED DOOR REPLACEMENT	0	0	43,369	0	43,369	0	0	0
RESIDENT CARE EQUIPMENT/IMPRVM	45,951	62,200	117,781	33,799	117,781	69,700	69,700	69,700
SCHEDULING SOFTWARE	29,370	0	58,687	25,150	58,687	0	0	0
SERVING KITCHENS	0	0	96,800	0	96,800	0	0	0
VEHICLE REPLACEMENT	36,000	0	0	0	0	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
ADDICTION RECOVERY HOUSE	0	500,000	500,000	0	500,000	0	0	0
AFFORDABLE HOUSING DEVEL FUND	0	0	0	0	0	0	6,000,000	6,000,000
CRISIS TRIAGE CENTER	0	0	0	0	0	0	10,000,000	10,000,000
DANE COUNTY HOUSING AUTHORITY	0	0	0	0	0	0	3,000,000	3,000,000
DEMOLITION OF NURSES DORM	25,469	0	8,587	0	8,587	0	0	0
DOCUMENT MANAGEMENT SOLUTION	0	0	0	0	0	700,000	700,000	700,000
FAMILIES BACK TO THE TABLE PUR	0	750,000	750,000	0	750,000	0	0	0
FOURTEEN02 PARK AFFORDABLE HOU	0	1,350,000	1,350,000	0	1,350,000	0	0	0
HOMELESS DAY RESOURCE CENTER	6,888	0	3,121	317	3,121	0	0	0
HOTEL CONVERSION	0	0	0	0	0	0	2,000,000	2,000,000
HOTEL CONVERSION-BORROWED	0	0	0	0	0	0	0	3,250,000
IT NETWORK CLOSET UPGRADES	461,136	0	101,134	81,008	101,134	0	0	0
JCO/NIP LOBBY SECURITY	0	0	1,850	0	1,850	0	0	0
JOB CENTER CARPET REPLACEMENT	0	0	48,743	0	48,743	0	0	0
JOB CENTER CUBICLES	187,581	0	1,463,219	171,373	1,463,219	0	0	0
LANDSCAPE PROJECT-STOUGHTON	0	0	5,556	0	5,556	0	0	0
REHAB OF DAY RESOURCE CENTER	0	0	75,000	0	75,000	0	0	0
SALVATION ARMY DEVELOPMNT PROJ	0	0	1,300,000	0	1,300,000	0	0	0
SIDEWALK/PARKING LOT PROJECTS	2,240	0	854	0	854	0	0	0
SIT STAND DESKS	0	0	75,000	0	75,000	0	0	0
TINY HOUSE PROJECT	0	0	0	0	0	0	500,000	500,000
TINY HOUSE PROJECT-BORROWED	0	0	0	0	0	0	0	1,000,000
TRACTOR WITH SALTER	0	0	21,300	0	21,300	0	0	0
TRIAGE CENTER PLANNING	0	300,000	300,000	0	300,000	0	0	0
VEHICLE REPLACEMENT	86,817	66,000	206,146	53,112	206,146	0	0	0
WESTGATE AFFORDABLE HOUSNG PRJ	0	2,000,000	2,000,000	0	2,000,000	0	0	0
<b>PLANNING &amp; DEVELOPMENT</b>								
OFFICE IMPROVEMENTS	0	0	6,500	2,048	6,500	0	0	0
PERMIT/TAX/ASSESSMENT SYSTEM	0	0	1,189,044	0	1,189,044	0	0	0
REDISTRICTING PUBLIC OUTREACH	26,848	0	3,152	0	3,152	0	0	0
RE-MONUMENTATION PROJECT	171,215	200,000	452,405	0	452,405	200,000	200,000	200,000
VEHICLE REPLACEMENT	30,142	0	0	0	0	0	0	0



**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
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<b>LAND &amp; WATER RESOURCES</b>								
BARGE CRANE	4,223	0	0	0	0	0	0	0
BEACH ALERT MODEL	0	0	50,000	0	50,000	0	0	0
BICYCLE WAYFINDING SYSTEM DEV	0	0	22,034	0	22,034	0	0	0
BIKE GRANT PROGRAM	81,600	0	258,300	49,050	258,300	222,000	222,000	222,000
BLACK EARTH CREEK RESTORATION	0	0	0	0	0	0	150,000	150,000
BREWERY DITCH BRIDGE	0	0	45,700	0	45,700	0	0	0
BREWERY SPRING CK BRIDGE	220	0	68,980	48,700	68,980	0	0	0
CHEROKEE LK REHAB EXPENSE	0	0	30,631	0	30,631	0	0	0
COMPOSTING FEASIBILITY STUDY	0	0	200,000	0	200,000	0	0	0
CONSERVATION PLANNING SYSTEM	0	0	409,089	0	409,089	0	0	0
COST SHARE-BEACH IMPROVEMENTS	0	0	74,691	0	74,691	0	0	0
DAHLK MT VERNON CK BRIDGE	216	0	90,984	67,100	90,984	0	0	0
FEMININE HYGIENE PRODUCT DISP	737	0	7,272	0	7,272	0	0	0
FISH LAKE DEMOLITION	0	0	0	0	0	150,000	150,000	150,000
FORESTRY TRUCK & CRANE	258,900	0	0	0	0	0	0	0
FRIENDS GROUP GRANT PROGRAM	0	0	100,000	0	100,000	50,000	50,000	50,000
GLACIAL DRUMLIN TRAIL	0	0	249,385	0	249,385	0	0	0
HERITAGE CENTER ROOF REPLACE	92,151	0	14,849	9,688	14,849	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	0	1,463,579	0	1,463,579	0	0	0
LK FARM/LUSSIER RENEWABLE ENRG	751,296	0	64,598	8,287	64,598	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	1,451,253	8,653	1,451,253	0	0	0
LOWER YAHARA RIVER TRAIL PH II	101,093	6,500,000	6,688,634	24,169	6,688,634	0	0	0
LWRD FACILITY PLAN & DESIGN	0	300,000	0	0	0	0	0	0
MARTINSON SPRING CREEK BRIDGE	0	0	38,700	0	38,700	0	0	0
MUD LAKE AERATION	0	0	11,977	0	11,977	0	0	0
OPERATIONS FACILITY ACQUISITIO	0	0	2,500,000	2,490,607	2,500,000	0	0	0
PARC FLOOD GRANT PROGRAM	40,404	0	917,262	108,841	917,262	0	0	0
PARTNERSHIP FOR REC & CONSERV	0	500,000	643,700	0	643,700	0	0	0
PHEASANT BRANCH FLOOD CLEANUP	0	0	400,000	0	400,000	0	0	0
POS-ASSESS BEACH WATER QUALITY	0	0	11,234	0	11,234	0	0	0
ROBERTSON ROAD IMPROVEMENTS	0	0	1,500,000	7,856	1,500,000	0	0	0
SCHEIDEGGER COMMUNITY FOREST	0	0	10,171	0	10,171	0	0	0
SCHUMACHER FARM IMPROVEMENTS	0	0	0	0	0	200,000	200,000	200,000
SILVERWOOD AG DEMO PROJECTS	19,000	0	2,550	0	2,550	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	7,500	0	17,882	17,252	17,882	0	0	0
SOLAR PARK PERMIT STATIONS	0	50,000	50,000	47,473	50,000	60,000	60,000	60,000
SPRING VALLEY CREEK BRIDGE	0	0	50,600	0	50,600	0	0	0
STREIFF SPRING VALLEY CK BRID	209	0	51,391	38,900	51,391	0	0	0
SUGAR RIVER CONNECTOR TRAIL	0	0	194,784	0	194,784	0	0	0
SUGAR RIVER NRA DEVELOPMENT	2,320	0	80,855	35,761	80,855	0	0	0
SURVEY STATION	39,171	0	10,829	0	10,829	0	0	0
TENNEY DAM ELEVATION	18,274	0	281,726	0	281,726	0	0	0
TOKEN CREEK PARK IMPROVEMENTS	0	0	0	0	0	350,000	350,000	350,000
TRAIL RESTORATION PROJECTS	0	100,000	100,000	1,220	100,000	0	0	0
TREE EQUITY INITIATIVE	0	0	0	0	0	0	0	10,000
VEHICLE & EQUIPMENT REPLACEMNT	684,343	570,000	961,023	526,554	961,023	670,500	895,500	895,500
VOIT FARM EASEMENT	0	0	0	0	0	0	0	500,000
WALKING IRON WLA RESTORATION	0	0	0	0	0	350,000	350,000	350,000
WM G LUNNEY LAKE FARM IMPRVMTS	0	150,000	150,000	0	150,000	0	0	0
YAHARA CLEAN IMPLEMENTATION	894,961	750,000	1,706,279	146,248	1,706,279	750,000	750,000	750,000
YAHARA RIVER FLOW ENHANCEMENT	3,823,238	2,500,000	6,646,737	440,219	6,646,737	3,000,000	3,000,000	3,000,000
<b>LEWIS-LUNNEY FUND</b>								
ACCESSIBLE SHOREFISHING IMPVTS	89,075	0	220,225	21,880	220,225	0	0	0
ANDERSON FARM DOG PARK	182,101	0	466,487	21,855	466,487	0	0	0
ANDERSON FARM PARK WELL	0	0	25,000	22,987	25,000	0	0	0
ANDERSON PROPERTY STABILIZATION	0	0	16,089	0	16,089	0	0	0
BADGER PRAIRIE PARK IMPROVEMTS	0	0	52,580	0	52,580	0	0	0
BIKE/PED BRIDGE-N MENDOTA	0	0	14,800	0	14,800	0	0	0
BLACK EARTH CONNECTOR CORRIDOR	0	0	1,000,000	0	1,000,000	0	0	0
CAP CITY TO GLACIAL DRUMLIN TR	37,167	0	135,005	0	135,005	0	0	0
CAPITAL TRAIL REHAB	281,295	0	567,934	185	567,934	750,000	750,000	750,000

**COUNTY OF DANE  
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Department Program Project	2020	2021				2022		
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<b>LAND &amp; WATER RESOURCES, cont.</b>								
<u>LEWIS-LUNNEY FUND, cont.</u>								
EAB TREE PLANTING	25,638	0	26,803	3,389	26,803	0	0	0
FESTGE PARK SHELTERS/OVERLOOK	37,890	0	0	0	0	0	0	0
FISH LAKE BOAT LAUNCH RELOCATE	0	0	20,863	0	20,863	0	0	0
HERITAGE CENTER IMPROVEMENTS	0	0	0	0	0	100,000	100,000	100,000
ICE AGE TRAIL ACCESS & DEV	23,886	0	0	0	0	0	300,000	300,000
MCCARTHY PARK IMPROVEMENTS	128	0	59,872	0	59,872	800,000	800,000	800,000
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
MENDOTA SEA WALL REPAIR	81,824	0	0	0	0	0	0	0
NEW PROPERTY STABILIZATION	166,665	250,000	430,533	42,181	430,533	250,000	250,000	250,000
NORTH MENDOTA BIKE/PED TRAIL	1,056,649	350,000	577,592	3,244	577,592	0	1,000,000	1,000,000
PARK ACCESSIBILITY IMPROVEMNTS	0	0	0	0	0	0	0	500,000
PARK IMPROVEMENT PROJECTS	294,848	300,000	355,696	78,590	355,696	350,000	350,000	350,000
PARKS STORMWATER IMPROVEMENTS	0	0	175,000	0	175,000	0	0	0
PHEASANT BRANCH DEMO & RESTORE	464,585	100,000	125,415	0	125,415	0	0	0
PICNIC TABLES/GRILLS/CAMP FIXT	18,219	25,000	30,647	15,842	30,647	25,000	25,000	25,000
RILEY DEPPE GRANT	0	0	100,000	0	100,000	0	0	0
RIVER ROAD TREE NURSERY	4,345	0	0	0	0	0	0	0
SALMO POND RESTROOM & PARKING	3,900	40,000	121,100	11,555	121,100	0	0	0
SCHUMACHER FARM RESTROOM	2,306	0	6,089	0	6,089	0	0	0
SILVERWOOD AG EQUIPMENT	7,000	0	0	0	0	0	0	0
SILVERWOOD DEER FENCING	26,900	0	1,900	0	1,900	0	0	0
TOKEN CREEK BOARDWALK	4,180	0	195,820	170,551	195,820	0	0	0
WISCONSIN RIVER TRAIL CROSSING	0	150,000	150,000	0	150,000	0	2,000,000	2,000,000
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	5,871,616	4,000,000	6,000,771	4,597,877	6,000,771	3,000,000	4,000,000	4,000,000
SAN DAMIANO PURCHASE	0	2,000,000	2,000,000	0	2,000,000	0	0	0
<u>LAND &amp; WATER LEGACY FUND</u>								
BADGER MILL CREEK	19,505	100,000	385,495	26,270	385,495	300,000	300,000	300,000
BUOYS & LIGHTS	3,977	7,500	16,674	0	16,674	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	101,176	0	101,176	0	0	0
CHAPTER 14 ENFORCEMENT	98,064	0	134,047	0	134,047	0	0	0
CHAPTER 49 IMPLEMENTATION	0	0	500,000	0	500,000	0	0	0
CLEAN BEACH GRANT PROGRAM	7,089	0	242,911	618	242,911	0	85,000	85,000
CLEAN SHORE PILOT	0	0	13,470	0	13,470	0	0	0
COMMUNITY MANURE STORAGE	0	0	1,102,728	0	1,102,728	0	0	0
CONSERVATION PRACTICE IMPLEMNT	0	0	0	0	0	0	750,000	750,000
DANE COUNTY CRP	948,626	1,750,000	2,824,686	696,728	2,824,686	0	2,500,000	2,500,000
DIGESTER WATER TREATMENT PILOT	285,730	0	15,659	0	15,659	0	0	0
DOOR CREEK RESTORATION	0	0	200,000	0	200,000	0	0	0
DORN CREEK SEDIMENT REMOVAL	0	0	5,738	0	5,738	0	0	0
FISH LAKE FLOOD STUDY	0	0	0	0	0	100,000	100,000	100,000
FLOOD LAND ACQUISITION	3,796,113	3,000,000	5,203,887	0	5,203,887	2,000,000	2,000,000	2,000,000
LAKE MGMT REPAIR PARTS INV	24,692	25,000	25,525	16,098	25,525	25,000	25,000	25,000
LAKE MONITORING BUOY	0	0	22,262	0	22,262	0	0	0
LEGACY SEDIMENT REMOVAL	99,241	500,000	9,154,481	777	9,154,481	500,000	500,000	500,000
LOWR CHEROKEE-YAH RIVER OUTLET	0	0	40,300	0	40,300	0	0	0
MANURE WATER TREATMENT	0	0	399,963	0	399,963	0	0	0
MONONA BAY WATERSHED IMPLEMENT	0	0	0	0	0	0	0	300,000
SEDIMENT CONTROL PROJECT	0	0	23,995	0	23,995	0	0	0
STORMWATER CONTROLS	682,027	750,000	6,250,445	86,400	6,250,445	750,000	750,000	750,000
STREAMBANK EASEMENTS	51,405	0	88,519	0	88,519	0	0	0
STREAMBANK PROTECTION	9,085	0	520,668	0	520,668	0	0	0
SUGAR RIVER RESTORATION	0	0	100,274	0	100,274	0	0	0
TENNEY BREAKWALL ANALYSIS	6,850	0	193,150	0	193,150	0	0	0
TENNEY LOCK IMPROVEMENTS	2,649	0	0	0	0	0	0	0
WARM WATER STREAM EASEMNT PLAN	0	0	23,800	0	23,800	0	0	0
WETLAND RESTORATION PLANNING	0	0	20,000	0	20,000	0	0	0
YAHARA CLEAN HC REMEDIATION	0	0	2,000,000	0	2,000,000	0	0	0
YAHARA CLEAR LAKES - REHAB	0	0	136,906	0	136,906	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	5,916	0	20,237	0	20,237	0	0	0

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Department Program Project	2020	2021				2022		
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<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<b>PARKING RAMP</b>								
RAMP PAY STATION UPGRADE	18,822	0	178	0	178	0	0	0
RAMP RENOVATION	1,735	0	159,870	122,500	159,870	6,400,000	6,400,000	6,400,000
<b>SUSTAINABILITY</b>								
SMART FUND	86,294	0	907,887	88,363	907,887	0	0	100,000
<b>CTH CONSTRUCTION</b>								
B-13-178 ON CTH J	29,283	0	114,832	6,797	114,832	0	0	0
BIKE CROSSINGS	21,634	0	28,366	0	28,366	0	0	0
CAPITAL BUDGET - CLOSED OUT	(80,533)	0	89,984	0	89,984	0	0	0
CONDUIT INSTALLATION	0	0	0	0	0	0	0	270,000
CTH A - DEER CREEK BRIDGE	19,585	0	249,528	0	249,528	0	0	0
CTH A (USH 51 TO EAST CO LINE)	3,782	0	0	0	0	0	0	0
CTH AB-CTH MN TO 12	3,579	0	696,421	0	696,421	0	0	0
CTH AB-LUDS LANE TO RAILROAD	759,821	0	360,179	0	360,179	0	0	0
CTH AB-MONONA DR-STOUGHTON RD	371,511	0	148,277	0	148,277	0	0	0
CTH A-BRIDGE B-13-055	0	25,000	25,000	0	25,000	285,000	285,000	285,000
CTH AB-USH 51 TO CTH MN	0	0	0	0	0	1,950,000	1,950,000	1,950,000
CTH AB-YAHARA RIVER BRIDGE	0	0	5,533	0	5,533	0	0	0
CTH A-CTH D TO CTH MM	0	2,800,000	2,800,000	1,867	2,800,000	0	0	0
CTH A-VINEY BRIDGE	0	0	49,034	0	49,034	0	0	0
CTH B - CTH N TO TOWER DR	3,861	0	221,250	3,741	221,250	0	0	0
CTH B - TOWER DR TO CTH W	1,794	0	203,181	0	203,181	0	0	0
CTH BB - DAMASCUS TO BUSS	0	550,000	583,577	0	583,577	0	0	0
CTH BB-BUSS TO SPRECHER	0	0	0	0	0	1,510,000	1,510,000	1,510,000
CTH BB-I39 TO SPRECHER	1,023,898	0	226,102	0	226,102	0	0	0
CTH BB-MONONA DR 12/18 TO BW	7,500	0	817,500	382,362	817,500	0	0	0
CTH B-CTH MM TO USH 51	0	2,150,000	2,150,000	86,923	2,150,000	0	0	0
CTH BN-CTH B TO KOSHKONONG	52,420	0	382,580	320,897	382,580	0	0	0
CTH BN-KOSHKONONG TO 12	48,141	0	411,859	359,750	411,859	0	0	0
CTH BW-FRAZIER TO USH 12-18	0	0	0	0	0	1,150,000	1,150,000	1,150,000
CTH CC-ASH ST TO CTH D	0	0	0	0	0	500,000	500,000	500,000
CTH C-STH 19 INTERSECTION	0	0	0	0	0	205,000	205,000	205,000
CTH CV-DARWIN TO TENNYSON	196,692	0	153,308	0	153,308	0	0	0
CTH CV-GOVERNMENT RD TO 51	0	0	0	0	0	500,000	500,000	500,000
CTH D-MCKEE RD TO GREENWAY CR	4,471,481	0	3,528,519	(8,374)	3,528,519	1,900,000	1,900,000	1,900,000
CTH DM-MORRISONVILLE TO NCL	880,787	0	19,213	(1,791)	19,213	0	0	0
CTH E-BRIDGE P-13-0901	0	22,000	22,000	0	22,000	200,000	200,000	200,000
CTH F - PECULIAR BRIDGE	17,872	0	141,881	1,042	141,881	0	0	0
CTH F-BOOTH BRIDGE	0	0	115,595	0	115,595	0	0	0
CTH FF - WCOL TO CTH F	0	0	51,868	0	51,868	0	0	0
CTH G-BRIDGE B130028	0	0	0	0	0	25,000	25,000	25,000
CTH G-BRIDGE B130039	0	0	0	0	0	20,000	20,000	20,000
CTH G-BRIDGE B130040	0	0	0	0	0	20,000	20,000	20,000
CTH G-STH 92 TO USH 18-151	0	2,500,000	2,500,000	353	2,500,000	0	0	0
CTH H-78 NORTH TO 78 SOUTH	0	0	7,691	0	7,691	0	0	0
CTH I 19 TO CH V	976,873	0	163,127	0	163,127	0	0	0
CTH I-DM TO NCOL	200,054	0	64,946	0	64,946	0	0	0
CTH J-CTH JJ TO CTH F	0	0	0	0	0	250,000	250,000	250,000
CTH J-CTH S TO STH 78	0	0	0	0	0	1,130,000	1,130,000	1,130,000
CTH JG-BRIDGE B-13-0069	0	22,000	22,000	6,069	22,000	220,000	220,000	220,000
CTH JJ - CTH J TO STH 78	554	0	1,145	0	1,145	0	0	0
CTH J-MICKELSON B-13-178	750	750,000	899,250	521	899,250	0	0	0
CTH KP-BRIDGE B-13-0215	0	27,000	27,000	0	27,000	540,000	540,000	540,000
CTH KP-USH 14 TO STH 19	0	1,720,000	1,720,000	175,089	1,720,000	0	0	0
CTH M-BR 0046 & BRANCH INTER	0	0	0	0	0	500,000	500,000	500,000
CTH M-CAINE RD INTERSECTION	0	0	0	0	0	40,000	40,000	40,000
CTH M-CROSS COUNTRY TO CTH PD	3,568	0	66,531	0	66,531	0	0	0
CTH M-CTH PB INTERSECTION	0	0	0	0	0	110,000	110,000	110,000
CTH M-CTH Q TO STH 113	338,607	10,000,000	12,504,199	234,785	12,504,199	2,000,000	2,000,000	2,000,000
CTH MM - WOLFE ST TO SPRING ST	212	0	899,789	0	899,789	400,000	400,000	400,000

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<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<u>CTH CONSTRUCTION, cont.</u>								
CTH MM-GROVE ST TO NVL	0	400,000	1,985,000	36,688	1,985,000	0	0	0
CTH MM-SIGNALS AT MCCOY & LACY	0	0	685,000	0	685,000	0	0	0
CTH MM-WOLFE ST WEST	0	0	12,875	1,637	12,875	0	0	0
CTH MN-HOLSCHER RD TO CTH AB	0	925,000	925,000	0	925,000	0	0	0
CTH MN-US 51 TO LONG ST	3,782	0	30,361	0	30,361	0	0	0
CTH MN-WILLIAMS TO CTH N	0	0	0	0	0	450,000	450,000	450,000
CTH MS-CAYUGA TO ALLEN	0	0	274,123	0	274,123	0	0	0
CTH M-VALLEY VIEW TO CROSS COU	604,024	0	2,964,890	0	2,964,890	0	0	0
CTH N - MCCARTHY BRIDGE	28,867	0	1,110,510	4,655	1,110,510	0	0	0
CTH N-CTH TT TO 3400' N OF TT	0	100,000	100,000	0	100,000	0	0	0
CTH N-RILEY BRIDGE	0	0	210,393	0	210,393	0	0	0
CTH N-SCOL TO DUNKIRK AVE	0	0	0	0	0	2,010,000	2,010,000	2,010,000
CTH P - CTH K TO USH 12	2,041,263	0	103,194	444	103,194	0	0	0
CTH PB-BRIDGE (PAOLI)	0	0	6,074	0	6,074	0	0	0
CTH P-CROSS PLAINS NL TO K	5,059	0	35,056	0	35,056	0	0	0
CTH P-CTH PD TO CTH S	0	0	0	0	0	500,000	500,000	500,000
CTH PD-MAPLE GROVE TO M	0	0	836,770	0	836,770	0	0	0
CTH PD-WOODS RD TO CTH M	721,231	0	160,618	3,182	160,618	0	0	0
CTH P-PINE BLUFF TO 14	0	0	411,491	0	411,491	0	0	0
CTH PQ-USH 12 TO WV	0	0	73,506	0	73,506	0	0	0
CTH P-USH 14 TO NVL	3,198	0	309,570	0	309,570	0	0	0
CTH S-P TO TIMBER	13,782	0	774,797	0	774,797	0	0	0
CTH S-TIMBER LN TO PLEASANT VW	141,728	0	49,937	6,862	49,937	0	0	0
CTH TT-CTH T TO CTH NCTH TT-CT	1,089,234	0	220,766	8,189	220,766	0	0	0
CTH T-THOMPSON TO CTH TT	1,242,707	0	357,293	2,586	357,293	0	0	0
CTH U-USCOL TO SCOL	0	1,285,000	1,285,000	1,045	1,285,000	0	0	0
CTH V BRIDGE W/ V DEFOREST	0	0	31,724	0	31,724	0	0	0
CTH V-113 TO CTH I	12,111	0	787,889	1,579	787,889	0	0	0
CTH V-CTH KP TO STH 113	0	0	0	0	0	1,975,000	1,975,000	1,975,000
CTH V-TRAFFIC SIGNALS	0	0	4,710	0	4,710	0	0	0
CTH W-CHURCH TO CTH B	113,286	0	86,714	0	86,714	0	0	0
CTH X-CTH N TO CTH A	0	0	0	0	0	410,000	410,000	410,000
CTH Y-12 TO KP	738,572	0	121,428	3,613	121,428	0	0	0
CTH Y-78 TO 12	387,786	0	2,214	1,344	2,214	0	0	0
CTH Y-BRIDGE B130026	0	0	0	0	0	35,000	35,000	35,000
CTH Y-BRIDGE B-13-0589	0	22,000	22,000	0	22,000	200,000	200,000	200,000
CTH Z-STH 78 TO USH 151	117,470	0	144,653	0	144,653	0	0	0
HIGHWAY CULVERT REPLACEMENTS	588,173	1,000,000	1,543,385	(44,161)	1,543,385	0	0	0
<u>FLEET &amp; FACILITIES</u>								
ALBION SALT SHED	14,593	0	280,214	0	280,214	0	0	0
ALBION STORAGE BUILDING	14,485	0	592,001	1,766	592,001	0	0	0
ATTENUATOR	0	0	0	0	0	348,000	348,000	348,000
BRINE SYSTEM	179,369	0	8,631	7,505	8,631	200,000	200,000	200,000
BRINE TRUCK	0	140,000	140,000	0	140,000	0	0	0
BROOM TRACTOR	0	66,000	66,000	0	66,000	0	0	0
BROOMS FOR TRUCKS	0	34,000	34,000	29,802	34,000	0	0	0
CNG DEFUELER/REFUELER	0	0	160,000	0	160,000	0	0	0
CNG FUELING STATION	462,950	0	744,603	191,720	744,603	1,980,000	1,980,000	1,980,000
CNG INFRASTRUCTURE	450,000	0	0	0	0	0	0	0
CNG SEMI TRACTOR	0	170,000	170,000	0	170,000	0	0	0
CNG TRAILERS	0	1,500,000	1,500,000	0	1,500,000	5,098,900	5,098,900	5,098,900
CREW LEADER TRUCK	29,559	0	24	0	24	0	0	0
DUMP TRUCKS	0	0	0	0	0	420,000	420,000	420,000
EAST SIDE GARAGE FACILITY	1,972	0	11,860	870	11,860	0	0	0
EASTSIDE CELL BOOSTER	6,932	0	23,068	0	23,068	0	0	0
ELECTRONIC TIMEKEEPING SYSTEM	0	0	5,852	0	5,852	0	0	0
EMERGENCY REPAIR/REPLACEMENT	58,718	50,000	115,684	119,326	115,684	100,000	100,000	100,000
EQUIPMENT STORAGE BUILD	0	0	14,683	0	14,683	0	0	0

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<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<b>FLEET &amp; FACILITIES, cont.</b>								
EXCAVATOR	0	60,400	60,400	10,000	60,400	55,000	55,000	55,000
EXCAVATOR HOE PACK ATTACHMENT	0	10,000	10,000	0	10,000	0	0	0
FISH HATCH & EDC KEYLESS ENTRY	0	0	0	0	0	70,000	70,000	70,000
FIXED ASSET ADDITIONS-CAP BDGT	(5,975,851)	(5,646,900)	(11,171,100)	0	(11,171,100)	(13,107,900)	(13,107,900)	(13,107,900)
GUARDRAIL TRUCK	0	0	39,789	0	39,789	0	0	0
LOADERS	0	173,000	173,000	0	173,000	296,000	296,000	296,000
MADISON CNG BUILDING UPGRADE	1,216,755	0	107,745	128,183	125,217	0	0	0
MADISON EQUIP SHED PAINTING	0	0	16,000	0	16,000	0	0	0
MADISON FLOOR	0	0	1,068	0	1,068	0	0	0
MADISON FUEL SITE UPGRADE	0	0	110,000	0	110,000	0	0	0
MADISON HVAC	22,206	0	5,794	0	5,794	0	0	0
MADISON LIGHTS UPGRADE	0	0	45,000	0	45,000	0	0	0
MADISON PARKING LOT	0	0	63,501	139	63,501	0	0	0
MADISON ROOF REPAIR/REPLACE	0	0	100,000	0	100,000	0	0	0
MADISON SHOP UPGRADE	0	0	50,000	0	50,000	0	0	0
MOWERS PULL BEHIND	0	30,000	30,000	0	30,000	50,000	50,000	50,000
MT HOREB BUILDING IMPROVEMENTS	0	0	66,422	0	66,422	0	0	0
MT HOREB GARAGE ROOF REPAIRS	103,802	0	15,289	2,800	15,289	0	0	0
MT HOREB SEPTIC	0	0	0	0	0	0	0	0
OTHER EQUIPMENT	109,522	168,500	252,430	172,735	252,430	70,000	70,000	70,000
OVERHEAD DOORS	0	150,000	150,000	0	150,000	0	0	0
PARK MOWERS	0	41,000	68,366	22,310	68,366	0	0	0
PATROL TRUCKS	0	0	486	0	486	0	0	0
PICKUP 1/2 TON	1,181	0	252,779	796	252,779	0	0	0
PORTABLE 4 POST HYLIFT	144,032	0	108,968	47,432	108,968	0	0	0
QUAD AXLE TRUCKS	583,184	0	856,816	787,547	856,816	0	0	0
ROOF REPAIR/TUCKPOINTING	0	0	56,278	0	56,278	0	0	0
SALT BRINE FACILITY	0	0	0	0	0	350,000	350,000	350,000
SANDBAGS	0	0	20	0	20	0	0	0
SHOULDER MACH-SELF PROPELLED	0	0	0	0	0	300,000	300,000	300,000
SKID STEER REPLACEMENT	0	120,000	120,000	0	120,000	0	0	0
SKID STEER TRAILERS	28,674	20,000	21,326	0	21,326	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	0	0	0	0	170,000	170,000	170,000
SPRINGFIELD CNG BLDG UPGRADE	0	0	5,980	0	5,980	0	0	0
STOUGHTON-DEMO & DECONTAMINATE	0	0	0	0	0	200,000	200,000	200,000
SWEEPER	0	40,000	40,000	0	40,000	0	0	0
TOW PLOW BUILDINGS	0	1,200,000	1,200,000	0	1,200,000	0	0	0
TOW PLOWS	533,846	0	26,154	0	26,154	0	0	0
TRAILERS	2,002	0	1,438	0	1,438	0	0	0
TRI AXLE TRUCKS	1,996,360	1,544,000	2,373,709	285,691	2,373,709	3,400,000	3,400,000	3,400,000
TRUCK UPGRADES/REPURPOSE	0	0	241,673	142,152	241,673	0	0	0
USED TRUCK CHASSIS	0	0	6,430	0	6,430	0	0	0
VERONA VEHICLE STORAGE	7,996	0	469,505	5,370	469,505	0	0	0
WOOD CHIPPER	0	130,000	130,000	99,286	130,000	0	0	0
YORK CNG BUILDING UPGRADE	11,894	0	28,114	19,841	28,114	0	0	0
<b>DANE COUNTY HENRY VILAS ZOO</b>								
ANIMAL HEALTH MEDICAL EQUIPMNT	85,570	75,000	139,430	18,986	139,430	75,000	75,000	75,000
AVIARY HVAC	0	0	0	0	0	260,000	260,000	260,000
AVIARY ROOF REPLACEMENT	0	0	24,507	0	24,507	0	0	0
BEAR EXHIBIT HVAC	0	0	0	0	0	135,000	135,000	135,000
BISON FENCE	0	0	0	0	0	20,000	20,000	20,000
BOILERS REPLACEMENT	0	0	0	0	0	40,000	40,000	40,000
CONSERVATION EDUCATION EQUIP	0	0	40,000	0	40,000	0	0	0
EMERGENCY GENERATORS	0	0	40,000	2,799	40,000	0	0	0
HEART OF THE ZOO PROJECT	0	300,000	445,204	173	445,204	530,000	530,000	530,000
HERPETARIUM ROOF REPLACEMENT	94,231	0	0	0	0	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	0	0	0	0	0	0
PRIMATE & CAT BUILDING COOLERS	0	45,000	45,000	0	45,000	0	0	0

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DANE COUNTY HENRY VILAS ZOO, cont.</b>								
PRIMATE HVAC	0	0	59,356	35,939	59,356	0	0	0
SAND FILTRATION SYSTEM-AVIARY	0	0	40,000	38,503	40,000	0	0	0
UPPER GIFT SHOP HVAC	0	40,000	40,000	0	40,000	0	0	0
ZOO IMPROVEMENTS	97,604	100,000	140,155	5,665	140,155	100,000	100,000	100,000
ZOO LIGHTS PURCHASE	50,000	0	0	0	0	0	0	0
ZOO OPERATING EQUIPMENT	22,133	0	31,886	0	31,886	0	0	0
ZOO PAVING PROJECTS	0	30,000	30,000	0	30,000	30,000	30,000	30,000
ZOO ROOF REPLACEMENT	16,665	0	139,855	0	139,855	75,000	75,000	75,000
<b>EXTENSION</b>								
KITCHEN REMODEL AND APPLIANCES	57,807	0	0	0	0	0	0	0
OFFICE CHAIRS AND TABLES	0	0	29,030	28,934	29,030	0	0	0
SECURE ENTRANCE REMODEL	0	0	200,000	12,224	200,000	0	0	0
TEACHING GARDEN GREENHOUSE	0	50,000	90,303	0	90,303	0	0	0
WATER PARTNERSHIP GRANT PROG	8,117	10,000	13,069	1,590	13,069	10,000	10,000	10,000
<b>AIRPORT</b>								
<u>ADMINISTRATION</u>								
FIXED ASSET ADDITIONS-CAP BDGT	(27,442,761)	0	0	0	0	0	0	0
COMBINED FEDERAL PROJECTS	0	10,000	10,000	0	10,000	0	0	0
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(10,000)	(469,000)	0	(469,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	0	459,000	0	459,000	0	0	0
COMBINED FEDERAL PROJECTS	3,062,457	1,226,500	18,379,034	239,848	18,379,034	350,000	350,000	350,000
<u>LANDING AREA</u>								
END LOADER	372,158	156,000	208,842	0	208,842	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(1,241,826)	(2,407,500)	(19,758,208)	0	(19,758,208)	(825,000)	(825,000)	(825,000)
MOWING/SNOW REMOVAL TRACTOR	0	125,000	125,000	0	125,000	0	0	0
PATROL TRUCK AND PLOW	101,852	0	88,148	170	88,148	120,000	120,000	120,000
SNOW REMOVAL EQUIPMENT	767,816	900,000	957,184	0	957,184	0	0	0
SNOWBLOWER-LOADER MOUNTED	0	0	0	0	0	355,000	355,000	355,000
<u>MAINTENANCE</u>								
EMPLOYEE PARKING LOT EXPANSION	110,202	0	2,441,537	0	2,441,537	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	3,904,001	(155,000)	(15,631,538)	0	(15,631,538)	0	0	0
<u>PARKING LOT</u>								
PARKING FACILITY EXPANSION	(3,278,992)	0	13,035,001	0	13,035,001	0	0	0
PARKING TICKET EQUIPMENT	0	155,000	155,000	0	155,000	0	0	0
<u>TERMINAL COMPLEX</u>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	150,000	4,695,806	0	4,695,806	1,600,000	1,600,000	1,600,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(40,150,000)	(132,617,369)	0	(132,617,369)	(1,600,000)	(1,600,000)	(1,600,000)
SECURITY ENHANCEMENT PROJECTS	0	0	258,321	0	258,321	0	0	0
TERMINAL MODERNIZATION PROJECT	14,903,139	40,000,000	127,211,942	4,245,680	127,211,942	0	0	0
<b>LAND INFORMATION</b>								
FLY DANE DIGITAL TERRAIN & ORT	183,400	100,000	100,000	0	100,000	0	0	0
RE-MONUMENTATION PROJECT	0	0	0	0	0	24,000	24,000	24,000
<b>WASTE &amp; RENEWABLES</b>								
<u>CLEANSWEEP</u>								
NATURAL GAS BOILER	0	0	26,870	0	26,870	0	0	0
<u>METHANE GAS OPERATIONS</u>								
BIO GAS SPARE PARTS	596,248	0	1,753,752	171,211	1,753,752	0	0	0
BOOM LIFT	0	0	0	0	0	100,000	100,000	100,000
CRANE	0	200,000	200,000	135,300	200,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	(1,093,727)	(1,250,000)	(3,064,045)	0	(3,064,045)	(6,810,000)	(6,810,000)	(6,810,000)
FORKLIFT	0	0	0	0	0	10,000	10,000	10,000
H2S SYSTEM EXPANSION	0	800,000	800,000	5,074	800,000	1,450,000	1,450,000	1,450,000
HEAT CAPTURE SYSTEM	9,819	0	1,144,800	889,849	1,144,800	0	0	0
MAINTENANCE BUILDING	0	0	0	0	0	600,000	600,000	600,000
NATURAL GAS MIXER-VERONA	0	0	3,378	0	3,378	0	0	0

COUNTY OF DANE  
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Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>WASTE &amp; RENEWABLES, cont.</b>								
<b>METHANE GAS OPERATIONS, cont.</b>								
OFFLOAD UPGRADES	0	0	0	0	0	1,500,000	1,500,000	1,500,000
PIPELINE GAS PROJECT	936,707	0	1,808,031	203,039	1,808,031	0	0	0
PLC PROGRAMMING & AUTOMATION	0	50,000	50,000	0	50,000	0	0	0
RNG PLANT UPGRADES	0	0	0	0	0	2,500,000	2,500,000	2,500,000
RNG PLANT WINTERIZATION	0	0	0	0	0	600,000	600,000	600,000
TELEHANDLER	0	0	0	0	0	50,000	50,000	50,000
VAC TRUCK	0	200,000	200,000	0	200,000	0	0	0
VERONA GENSET BUILDING IMPROVE	0	0	2,636	0	2,636	0	0	0
<b>RODEFELD-SITE#2</b>								
4-WAY BUCKET	0	0	15,000	0	15,000	0	0	0
BIOCNG BUFFER STORAGE TANK	0	0	199,817	0	199,817	0	0	0
CNG PICKUP TRUCKS	0	0	4,280	0	4,280	0	0	0
CO2 CAPTURE PROJECT	8,468	0	2,019,712	0	2,019,712	0	0	0
COLUMN LIFT	64,054	0	10,946	0	10,946	5,000	5,000	5,000
DOZER	239,000	0	81,000	0	81,000	0	0	0
DRONE	24,442	0	5,558	0	5,558	0	0	0
DUMP TRUCK	0	0	50,000	0	50,000	0	0	0
ENTRANCE GATE & SIGN	23,275	0	41,825	0	41,825	0	0	0
ENTRANCE ROAD ASPHALT OVERLAY	50,230	0	0	0	0	0	0	0
FACILITY UPGRADES	0	0	0	0	0	200,000	200,000	200,000
FIXED ASSET ADDITIONS-CAP BDGT	(5,712,680)	(850,000)	(20,567,185)	0	(20,567,185)	(1,240,000)	(1,240,000)	(1,240,000)
FORKLIFT	19,500	0	25,500	0	25,500	0	0	0
GAS EXTRACTION SYSTEM	50,282	0	229,404	113,607	229,404	75,000	75,000	75,000
GAS METER	0	0	3,946	0	3,946	0	0	0
LANDFILL COMPACTOR	0	0	0	0	0	850,000	850,000	850,000
LEACHATE MANAGEMENT SYSTEMS	0	0	0	0	0	50,000	50,000	50,000
LOW BOY TRAILER DECK OVERHAUL	0	0	5,690	0	5,690	0	0	0
MAINTENANCE SHOP	129,176	0	119,034	822	119,034	0	0	0
MINI EXCAVATOR	0	0	100	0	100	0	0	0
MODIFY TRANSFER STATION-C&D	0	0	2,435	0	2,435	0	0	0
NEW SITE ENGINEERING	2,893	0	1,997,107	22,782	1,997,107	0	0	0
NEW SITE PROPERTY ACQUISITION	5,500	0	11,994,500	0	11,994,500	0	0	0
ODOR MISTERS	0	0	15,308	0	15,308	0	0	0
OFFICE RENOVATION	0	850,000	850,000	0	850,000	0	0	0
PARK MOWERS	0	0	0	0	0	35,000	35,000	35,000
PASSENGER VEHICLE	29,121	0	55,494	0	55,494	0	0	0
PHASE 10 - CELL 1 CONSTRUCTION	0	0	8,831	0	8,831	0	0	0
PHASE 10 - CELL 2 CONSTRUCTION	0	0	1,759	0	1,759	0	0	0
PHASE 12 CONSTRUCTION	4,228,509	0	1,742,825	69,979	1,742,825	0	0	0
PHASE 9 - CELL 2 CONSTRUCTION	37,204	0	81,650	4,022	81,650	0	0	0
PHASE VII & VIII CLOSURE	0	0	2,238	0	2,238	0	0	0
PIPE WELDERS	0	0	15,000	0	15,000	0	0	0
PORTABLE GENERATOR	0	0	591	0	591	0	0	0
PURCHASE OF CLAY	0	0	43,545	0	43,545	0	0	0
RODEFELD VERTICAL EXPANSION	62,367	0	237,633	107,668	237,633	0	0	0
SCALE SYSTEM REPLACEMENT	0	0	167,389	0	167,389	0	0	0
SHOP ALARMS	0	0	7,300	0	7,300	0	0	0
SITE EXPANSION ACTIVITIES	0	0	108,435	0	108,435	0	0	0
SITE EXPANSION CONSTRUCTION	0	0	2,898	0	2,898	0	0	0
SITE EXPANSION PROPERTY ACQUIS	598,760	0	179,193	175,301	179,193	0	0	0
SITE RADIOS	0	0	8,025	4,641	8,025	0	0	0
SITE SIGNAGE	5,304	0	19,696	8,431	19,696	0	0	0
SKID STEER BRUSH MOWER	7,425	0	12,575	0	12,575	0	0	0
SKID STEER TRAILER	0	0	5,150	0	5,150	0	0	0
SKID STEER, TRACK	0	0	11,500	0	11,500	0	0	0
SMART FUND	67,850	0	0	0	0	0	0	0
SOLAR ENERGY FEASIBILITY STUDY	0	0	19,924	0	19,924	0	0	0
STAGE IV - CLOSURE	42,816	0	117,476	2,564	117,476	0	0	0

**COUNTY OF DANE  
2022 BUDGET**

Department Program Project	2020	2021				2022		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/21	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>WASTE &amp; RENEWABLES, cont.</b>								
<u>RODEFELD-SITE#2, cont.</u>								
TIRE CHANGER	5,458	0	542	0	542	0	0	0
TRIPLE PAN MOWER	0	0	10,800	0	10,800	0	0	0
UTILITY VEHICLES	0	0	4,051	0	4,051	0	0	0
WALKING FLOOR TRAILER	0	0	4,631	0	4,631	0	0	0
WETLAND & HABITAT RESTORATION	0	0	0	0	0	25,000	25,000	25,000
<u>TRANSFER STATION</u>								
C&D GRINDER	0	100,000	100,000	0	100,000	325,000	325,000	325,000
END LOADER	0	325,000	325,000	31	325,000	0	0	0
EXCAVATOR	0	300,000	300,000	31	300,000	0	0	0
FACILITY UPGRADES	0	0	0	0	0	400,000	400,000	400,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(725,000)	(725,000)	0	(725,000)	(725,000)	(725,000)	(725,000)
<u>VERONA-SITE#1</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(500,000)	(500,000)	0	(500,000)	0	0	0
LEACHATE SANITARY CONNECTION	0	500,000	500,000	0	500,000	0	0	0
<b>ALLIANT ENERGY CENTER</b>								
AEC STRATEGIC DESIGN/ACTION PL	68,895	0	31,105	19,050	31,105	0	0	0
AUDIO/VISUAL EQUIPMENT	0	0	12,637	0	12,637	0	0	0
CENTER IMPROVEMENTS	232,591	0	258,811	134,889	258,811	0	0	0
COLISEUM INTERIOR PAINTING	0	0	1	0	1	0	0	0
COLISEUM TEAM ROOM RENOVATION	809,902	0	15,607	15,607	15,607	0	0	0
EXPO PREDESIGN & STORMWATER	358,207	0	189,528	0	189,528	0	0	0
VISION AND CONCEPT PLANNING	0	0	1	0	1	0	0	0
<b>GROSS EXPENDITURE TOTALS</b>	<b>55,548,567</b>	<b>80,789,300</b>	<b>344,989,166</b>	<b>32,121,762</b>	<b>345,006,636</b>	<b>56,352,900</b>	<b>88,237,900</b>	<b>94,175,900</b>



COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57024	AFRICAN AMERICAN CULTURAL CNTR	CAPITAL	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$810,000.00
ADMINISTRATION	CPADMIN	57067	BAYVIEW REDEVELOPMENT	CAPITAL	\$1,300,000.00	\$0.00	\$1,299,970.00	\$30.00	\$30.00
ADMINISTRATION	CPADMIN	57113	BLOOMING GROVE FACILITY	CAPITAL	\$9,567.64	\$0.00	\$0.00	\$9,567.64	\$9,567.64
ADMINISTRATION	CPADMIN	57199	RE-ENTRY HOUSING PROJECT	CAPITAL	\$313,341.29	\$0.00	\$0.00	\$313,341.29	\$313,341.29
ADMINISTRATION	CPADMIN	57369	ELECTRIC VEHICLE CHARGING STAT	CAPITAL	\$303,862.00	\$5,640.00	\$15,751.98	\$282,470.02	\$282,470.02
ADMINISTRATION	CPADMIN	57492	LAND ACQUISITION- COTTAGE GROVE	CAPITAL	\$48,715.39	\$0.00	\$0.00	\$48,715.39	\$48,715.39
ADMINISTRATION	CPADMIN	57709	LACTATION ROOMS	CAPITAL	\$71,320.00	\$0.00	\$14,500.00	\$56,820.00	\$56,820.00
ADMINISTRATION	CPADMIN	57739	LED LIGHTING UPGRADES	CAPITAL	\$468,636.58	\$0.00	\$0.00	\$468,636.58	\$468,636.58
ADMINISTRATION	CPADMIN	57809	MEDICAL EXAMINER BUILDING	CAPITAL	\$8,215.85	\$0.00	\$0.00	\$8,215.85	\$8,215.85
ADMINISTRATION	CPADMIN	57812	MENS SHELTER PROJECT	CAPITAL	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00
ADMINISTRATION	CPADMIN	58674	DIM REMODELING	CAPITAL	\$5,439.96	\$0.00	\$5,439.96	\$0.00	\$0.00
ADMINISTRATION	CPADMIN	58679	SOLAR INITIATIVE	CAPITAL	\$789,407.81	\$3,275.10	\$6,581.00	\$779,551.71	\$779,551.71
ADMINISTRATION	CPADMIN	58715	SUPPORTIVE HOUSING PROJECT	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
ADMINISTRATION	CPADMIN	58720	AFFORDABLE HOUSING DEVEL FUND	CAPITAL	\$17,237,936.28	\$135,000.00	\$5,610,056.90	\$11,492,879.38	\$11,492,879.38
ADMINISTRATION	CPADMIN	58756	TELEWORK FACILITIES PLAN	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
ADMINISTRATION	CPADMIN	58917	URBAN LEAGUE PROJECT	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
ADMINISTRATION	CPADMIN	58975	WEBSITE REDESIGN	CAPITAL	\$89,627.77	\$901.50	\$38,825.00	\$49,901.27	\$49,901.27
ADMINISTRATION	CPADMIN	84974	BORROWING PROCEEDS	CAPITAL	(\$14,062,385.00)	\$0.00	\$0.00	(\$14,062,385.00)	(\$14,062,385.00)
AIRPORT	AIRINDUS	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
AIRPORT	AIRINDUS	58435	ROAD DESIGN PANKRATZ-INTERNATL	CAPITAL	\$459,000.00	\$0.00	\$0.00	\$459,000.00	\$459,000.00
AIRPORT	AIRINDUS	84974	BORROWING PROCEEDS	CAPITAL	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	(\$750,000.00)
AIRPORT	AIRINDUS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$469,000.00)	\$0.00	\$0.00	(\$469,000.00)	(\$469,000.00)
AIRPORT	AIRINDUS	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
AIRPORT	AIRLNDNG	57004	MOWING/SNOW REMOVAL TRACTOR	CAPITAL	\$125,000.00	\$0.00	\$118,963.60	\$6,036.40	\$6,036.40
AIRPORT	AIRLNDNG	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$18,379,034.18	\$0.00	\$907,800.20	\$17,471,233.98	\$17,471,233.98
AIRPORT	AIRLNDNG	57389	END LOADER	CAPITAL	\$208,841.91	\$146,719.74	\$0.00	\$62,122.17	\$62,122.17
AIRPORT	AIRLNDNG	58096	PATROL TRUCK AND PLOW	CAPITAL	\$88,148.00	\$82,790.00	\$169.50	\$5,188.50	\$5,188.50
AIRPORT	AIRLNDNG	58656	SNOW REMOVAL EQUIPMENT	CAPITAL	\$957,183.70	\$747,089.82	\$0.00	\$210,093.88	\$210,093.88
AIRPORT	AIRLNDNG	84974	BORROWING PROCEEDS	CAPITAL	(\$12,069,362.00)	\$0.00	\$0.00	(\$12,069,362.00)	(\$12,069,362.00)
AIRPORT	AIRLNDNG	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$19,758,207.79)	\$0.00	\$0.00	(\$19,758,207.79)	(\$18,731,274.49)
AIRPORT	AIRLNDNG	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$12,069,362.00	\$0.00	\$0.00	\$12,069,362.00	\$12,069,362.00
AIRPORT	AIRPRKLT	51491	EMPLOYEE PARKING LOT EXPANSION	CAPITAL	\$2,441,536.52	\$0.00	\$163.50	\$2,441,373.02	\$2,441,373.02
AIRPORT	AIRPRKLT	58020	PARKING FACILITY EXPANSION	CAPITAL	\$13,035,001.26	\$0.00	\$0.00	\$13,035,001.26	\$13,035,001.26
AIRPORT	AIRPRKLT	58120	PARKING TICKET EQUIPMENT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
AIRPORT	AIRPRKLT	84974	BORROWING PROCEEDS	CAPITAL	(\$15,201,737.00)	\$0.00	\$0.00	(\$15,201,737.00)	(\$15,201,737.00)
AIRPORT	AIRPRKLT	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$15,631,537.78)	\$0.00	\$0.00	(\$15,631,537.78)	(\$15,631,374.28)
AIRPORT	AIRPRKLT	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$15,201,737.00	\$0.00	\$0.00	\$15,201,737.00	\$15,201,737.00
AIRPORT	AIRTERM	57003	TERMINAL MODERNIZATION PROJECT	CAPITAL	\$127,211,942.34	\$0.00	\$6,250,696.47	\$120,961,245.87	\$120,961,245.87
AIRPORT	AIRTERM	57095	BAGGAGE SCREENING MODIFICATION	CAPITAL	\$451,300.00	\$0.00	\$0.00	\$451,300.00	\$451,300.00
AIRPORT	AIRTERM	57219	COMBINED FEDERAL PROJECTS	CAPITAL	\$4,695,805.91	\$0.00	\$0.00	\$4,695,805.91	\$4,695,805.91
AIRPORT	AIRTERM	58540	SECURITY ENHANCEMENT PROJECTS	CAPITAL	\$258,321.22	\$0.00	\$0.00	\$258,321.22	\$258,321.22
AIRPORT	AIRTERM	84974	BORROWING PROCEEDS	CAPITAL	(\$132,490,000.00)	\$0.00	\$0.00	(\$132,490,000.00)	(\$132,490,000.00)
AIRPORT	AIRTERM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$132,617,369.47)	\$0.00	\$0.00	(\$132,617,369.47)	(\$126,366,673.00)
AIRPORT	AIRTERM	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$132,490,000.00	\$0.00	\$0.00	\$132,490,000.00	\$132,490,000.00
ALLIANT ENERGY CENTER	CPAEC	57013	AEC STRATEGIC DESIGN/ACTION PL	CAPITAL	\$31,104.76	\$7,054.76	\$19,050.00	\$5,000.00	\$5,000.00
ALLIANT ENERGY CENTER	CPAEC	57075	AUDIO/VISUAL EQUIPMENT	CAPITAL	\$12,637.18	\$0.00	\$0.00	\$12,637.18	\$12,637.18
ALLIANT ENERGY CENTER	CPAEC	57195	CENTER IMPROVEMENTS	CAPITAL	\$258,810.54	\$42,858.75	\$173,821.54	\$42,130.25	\$42,130.25
ALLIANT ENERGY CENTER	CPAEC	57224	COLISEUM INTERIOR PAINTING	CAPITAL	\$0.91	\$0.00	\$0.00	\$0.91	\$0.91
ALLIANT ENERGY CENTER	CPAEC	57263	COLISEUM WAYFINDING	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALLIANT ENERGY CENTER	CPAEC	57299	COLISEUM TEAM ROOM RENOVATION	CAPITAL	\$15,607.15	\$0.00	\$15,606.84	\$0.31	\$0.31

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ALLIANT ENERGY CENTER	CPAEC	57414	EXPO PREDESIGN & STORMWATER	CAPITAL	\$189,527.95	\$0.00	\$0.00	\$189,527.95	\$189,527.95
ALLIANT ENERGY CENTER	CPAEC	58954	VISION AND CONCEPT PLANNING	CAPITAL	\$0.87	\$0.00	\$0.00	\$0.87	\$0.87
ALLIANT ENERGY CENTER	CPAEC	84974	BORROWING PROCEEDS	CAPITAL	(\$576,691.00)	\$0.00	\$0.00	(\$576,691.00)	(\$576,691.00)
BADGER PRAIRIE	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTEM	CAPITAL	\$6,209.26	\$1,609.92	\$0.00	\$4,599.34	\$4,599.34
BADGER PRAIRIE	BPHCCAPP	57318	COVID CARE AREA - BPHCC	CAPITAL	\$853,000.00	\$60,950.00	\$67,050.00	\$725,000.00	\$725,000.00
BADGER PRAIRIE	BPHCCAPP	57739	LED LIGHTING UPGRADES	CAPITAL	\$105,190.52	\$0.00	\$0.00	\$105,190.52	\$105,190.52
BADGER PRAIRIE	BPHCCAPP	57960	NURSE CALL SYSTEM	CAPITAL	\$100,000.00	\$55,052.98	\$27,670.66	\$17,276.36	\$17,276.36
BADGER PRAIRIE	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	CAPITAL	\$363,400.00	\$0.00	\$0.00	\$363,400.00	\$363,400.00
BADGER PRAIRIE	BPHCCAPP	58194	RATED DOOR REPLACEMENT	CAPITAL	\$43,368.98	\$0.00	\$0.00	\$43,368.98	\$43,368.98
BADGER PRAIRIE	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	CAPITAL	\$117,781.21	\$9,540.00	\$33,798.94	\$74,442.27	\$74,442.27
BADGER PRAIRIE	BPHCCAPP	58533	SCHEDULING SOFTWARE	CAPITAL	\$58,687.05	\$33,537.05	\$25,150.00	\$0.00	\$0.00
BADGER PRAIRIE	BPHCCAPP	58550	SERVING KITCHENS	CAPITAL	\$96,800.00	\$0.00	\$0.00	\$96,800.00	\$96,800.00
BADGER PRAIRIE	BPHCCAPP	84040	COVID HSS GRANT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BADGER PRAIRIE	BPHCCAPP	84974	BORROWING PROCEEDS	CAPITAL	(\$1,713,800.00)	\$0.00	\$0.00	(\$1,713,800.00)	(\$1,713,800.00)
BADGER PRAIRIE	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,332,637.02)	\$0.00	\$0.00	(\$2,332,637.02)	(\$1,590,767.42)
BADGER PRAIRIE	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$1,713,800.00	\$0.00	\$0.00	\$1,713,800.00	\$1,713,800.00
CLERK OF COURTS	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
CLERK OF COURTS	COCCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
CONSOLIDATED FOOD SERVICES	CFSADM	57313	DELIVERY TRUCK	CAPITAL	\$155,861.26	\$144,726.00	\$0.00	\$11,135.26	\$11,135.26
CONSOLIDATED FOOD SERVICES	CFSADM	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$155,861.26)	\$0.00	\$0.00	(\$155,861.26)	(\$155,861.26)
COUNTY BOARD OFFICE	COBRDCAP	57738	LEGISLATIVE TRACKING SYSTEM	CAPITAL	\$26,929.49	\$0.00	\$0.00	\$26,929.49	\$26,929.49
COUNTY BOARD OFFICE	COBRDCAP	58015	AV REPLACEMENT IN CHAMBERS	CAPITAL	\$316,750.00	\$172,723.03	\$48,179.06	\$95,847.91	\$95,847.91
COUNTY BOARD OFFICE	COBRDCAP	58016	AV REPLACE 3RD FLOOR MTG. RMS.	CAPITAL	\$200,000.00	\$168,298.30	\$24,711.00	\$6,990.70	\$6,990.70
COUNTY BOARD OFFICE	COBRDCAP	58875	FURNITURE EQUIP SPACE REMODEL	CAPITAL	\$974,183.37	\$299,865.52	\$191,377.29	\$482,940.56	\$482,940.56
COUNTY BOARD OFFICE	COBRDCAP	84336	CITY SHARE CCB RENOVATIONS	CAPITAL	(\$167,500.00)	\$0.00	\$0.00	(\$167,500.00)	(\$167,500.00)
COUNTY CLERK	CPCLERK	84974	BORROWING PROCEEDS	CAPITAL	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
DISTRICT ATTORNEY	CPDIST	57157	INVESTIGATOR EQUIPMENT	CAPITAL	\$3,188.00	\$0.00	\$0.00	\$3,188.00	\$3,188.00
DISTRICT ATTORNEY	CPDIST	57230	COMPUTER EQUIPMENT	CAPITAL	\$22,692.53	\$0.00	\$0.00	\$22,692.53	\$22,692.53
DISTRICT ATTORNEY	CPDIST	57971	OFFICE REMODELING & FURNITURE	CAPITAL	\$24,662.00	\$0.00	\$24,357.96	\$304.04	\$304.04
DISTRICT ATTORNEY	CPDIST	58091	LAPTOPS	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
DISTRICT ATTORNEY	CPDIST	58094	DIGITAL MEDIA CLOUD STORAGE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
DISTRICT ATTORNEY	CPDIST	58095	DOOR TO SECURED STAIRWELL	CAPITAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
DISTRICT ATTORNEY	CPDIST	58668	SPACE PLANNING & IMPROVEMENTS	CAPITAL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.04
DISTRICT ATTORNEY	CPDIST	84974	BORROWING PROCEEDS	CAPITAL	(\$154,663.00)	\$0.00	\$0.00	(\$154,663.00)	(\$154,663.00)
EMERGENCY MANAGEMENT	CPEMRMGT	57383	EMERGENCY MANAGEMNT RELOCATIO	CAPITAL	\$5,289,615.33	\$3,491,522.80	\$68,640.65	\$1,729,451.88	\$1,729,451.88
EMERGENCY MANAGEMENT	CPEMRMGT	58201	AMBULANCE REPLACEMENT	CAPITAL	\$235,235.00	\$191,691.00	\$43,544.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	CPEMRMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$4,870,000.00)	\$0.00	\$0.00	(\$4,870,000.00)	(\$4,870,000.00)
EXTENSION	CPEXTNSN	58093	SECURE ENTRANCE REMODEL	CAPITAL	\$200,000.00	\$162,618.60	\$12,724.37	\$24,657.03	\$24,657.03
EXTENSION	CPEXTNSN	58752	TEACHING GARDEN GREENHOUSE	CAPITAL	\$90,303.00	\$0.00	\$95.90	\$90,207.10	\$90,207.10
EXTENSION	CPEXTNSN	58970	WATER PARTNERSHIP GRANT PROG	CAPITAL	\$13,068.54	\$1,130.00	\$1,590.21	\$10,348.33	\$10,348.33
EXTENSION	CPEXTNSN	80074	GREENHOUSE MCF DONATION	CAPITAL	(\$20,000.00)	\$0.00	(\$11,571.00)	(\$8,429.00)	(\$8,429.00)
EXTENSION	CPEXTNSN	84974	BORROWING PROCEEDS	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
FACILITIES MANAGEMENT	CPFACMGT	57005	CCB LOCKER ROOM EXPANSION	CAPITAL	\$184,800.00	\$0.00	\$0.00	\$184,800.00	\$184,800.00
FACILITIES MANAGEMENT	CPFACMGT	57006	CCB EXTERIOR JOINT REPLACMENT	CAPITAL	\$586,752.17	\$313,219.43	\$265,622.99	\$7,909.75	\$7,909.75
FACILITIES MANAGEMENT	CPFACMGT	57007	CCB REMOTE DROP SYSTEM	CAPITAL	\$102,304.45	\$0.00	\$102,304.45	\$0.00	\$0.00
FACILITIES MANAGEMENT	CPFACMGT	57008	CCB AUTOMATION CONTROLS	CAPITAL	\$53,412.65	\$0.00	\$0.00	\$53,412.65	\$53,412.65
FACILITIES MANAGEMENT	CPFACMGT	57017	CCB PLANTER/RETAINING WALL	CAPITAL	\$310,000.00	\$16,005.00	\$0.00	\$293,995.00	\$293,995.00
FACILITIES MANAGEMENT	CPFACMGT	57018	CCB MPD CENTRAL DUCT CLEANING	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
FACILITIES MANAGEMENT	CPFACMGT	57019	CCB FLOOR CLEANING MACHINE	CAPITAL	\$14,400.25	\$0.00	\$0.00	\$14,400.25	\$14,400.25
FACILITIES MANAGEMENT	CPFACMGT	57020	CCB 4TH FLOOR IMPROVEMENTS	CAPITAL	\$23,694.55	\$14,068.63	\$1,204.44	\$8,421.48	\$8,421.48

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57028	SPACE RENOVATION - ATIP	CAPITAL	\$64,140.00	\$0.00	\$0.00	\$64,140.00	\$64,140.00
FACILITIES MANAGEMENT	CPFACMGT	57044	ELECTION ROOM UPGRADE	CAPITAL	\$21,041.81	\$0.00	\$0.00	\$21,041.81	\$21,041.81
FACILITIES MANAGEMENT	CPFACMGT	57153	CCB BOOSTER PUMP REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
FACILITIES MANAGEMENT	CPFACMGT	57154	CCB ELECTRICAL PANEL UPGRADE	CAPITAL	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00
FACILITIES MANAGEMENT	CPFACMGT	57159	CCB FIRE SUPPRESSION PUMP	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
FACILITIES MANAGEMENT	CPFACMGT	57173	CCB PANIC ALARM SYSTEM UPGRADE	CAPITAL	\$14,000.00	\$0.00	\$4,896.54	\$9,103.46	\$9,103.46
FACILITIES MANAGEMENT	CPFACMGT	57175	CCB COOLING TOWER REPLACEMENT	CAPITAL	\$53,582.01	\$0.00	\$0.00	\$53,582.01	\$53,582.01
FACILITIES MANAGEMENT	CPFACMGT	57176	CCB CONCRETE REPLACEMENT	CAPITAL	\$3,561.41	\$1,935.00	\$0.00	\$1,626.41	\$1,626.41
FACILITIES MANAGEMENT	CPFACMGT	57180	CCB PAN CEILING REPLACEMENT	CAPITAL	\$57,590.61	\$92.45	\$42,843.03	\$14,655.13	\$14,655.13
FACILITIES MANAGEMENT	CPFACMGT	57184	CHILD SUPPORT OFFICE REMODEL	CAPITAL	\$425,815.00	\$234,516.87	\$18,062.48	\$173,235.65	\$173,235.65
FACILITIES MANAGEMENT	CPFACMGT	57185	CCB MUNICIPAL COURTROOM ROOF	CAPITAL	\$65,000.00	\$6,600.00	\$5,227.26	\$53,172.74	\$53,172.74
FACILITIES MANAGEMENT	CPFACMGT	57211	CCB ROOF REPLACE-VERT EXPNSION	CAPITAL	\$147,397.66	\$0.00	\$0.00	\$147,397.66	\$147,397.66
FACILITIES MANAGEMENT	CPFACMGT	57247	COURTHOUSE HEAT EXCHANGER	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
FACILITIES MANAGEMENT	CPFACMGT	57249	COURTHOUSE DURESS ALARM	CAPITAL	\$5,187.83	\$0.00	\$0.00	\$5,187.83	\$5,187.83
FACILITIES MANAGEMENT	CPFACMGT	57278	CCB ENTRANCE MATTING REPLACE	CAPITAL	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00
FACILITIES MANAGEMENT	CPFACMGT	57279	COURTHOUSE CHILLER TEARDOWN	CAPITAL	\$126,105.00	\$0.00	\$126,101.86	\$3.14	\$3.14
FACILITIES MANAGEMENT	CPFACMGT	57280	COURTHOUSE ENTRY WELL GRATES	CAPITAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00
FACILITIES MANAGEMENT	CPFACMGT	57290	CCB EMERGENCY GENERATOR	CAPITAL	\$551,631.00	\$6,250.00	\$18,948.04	\$526,432.96	\$526,432.96
FACILITIES MANAGEMENT	CPFACMGT	57292	CCB EMERGENCY EXIT UPGRADES	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
FACILITIES MANAGEMENT	CPFACMGT	57293	CCB EMERGENCY ELEVATOR UPGRADE	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
FACILITIES MANAGEMENT	CPFACMGT	57294	COURTHOUSE HVAC CONTROLS	CAPITAL	\$471,893.32	\$99,990.00	\$217,932.42	\$153,970.90	\$153,970.90
FACILITIES MANAGEMENT	CPFACMGT	57296	FACILITIES CUSTODIAL EQUIP	CAPITAL	\$48,300.00	\$0.00	\$0.00	\$48,300.00	\$48,300.00
FACILITIES MANAGEMENT	CPFACMGT	57297	FACILITIES MAINTENANCE EQUIP	CAPITAL	\$14,893.41	\$4,349.99	\$0.00	\$10,543.42	\$10,543.42
FACILITIES MANAGEMENT	CPFACMGT	57298	DETOX FURNACE & CONDENSNG UNIT	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
FACILITIES MANAGEMENT	CPFACMGT	57317	DISTRICT ATTY OFFICE REMODEL	CAPITAL	\$40,025.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00
FACILITIES MANAGEMENT	CPFACMGT	57421	CCB FAÇADE RESTORATION	CAPITAL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
FACILITIES MANAGEMENT	CPFACMGT	57422	COURTHOUSE ROOF RIGGING SYSTEM	CAPITAL	\$37,300.00	\$0.00	\$0.00	\$37,300.00	\$37,300.00
FACILITIES MANAGEMENT	CPFACMGT	57423	COURTHOUSE ROOF REPLACEMENT	CAPITAL	\$800,000.00	\$14,560.00	\$0.00	\$785,440.00	\$785,440.00
FACILITIES MANAGEMENT	CPFACMGT	57424	COURTHOUSE REMOTE DROP SYSTEM	CAPITAL	\$134,175.18	\$10,000.00	\$0.00	\$124,175.18	\$124,175.18
FACILITIES MANAGEMENT	CPFACMGT	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$24,362.06	\$0.00	\$0.00	\$24,362.06	\$24,362.06
FACILITIES MANAGEMENT	CPFACMGT	57668	HVAC CONTROL SERVER	CAPITAL	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00
FACILITIES MANAGEMENT	CPFACMGT	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$980,222.36	\$586,993.00	\$74,090.03	\$319,139.33	\$319,139.33
FACILITIES MANAGEMENT	CPFACMGT	57697	JOB CENTER CARPET	CAPITAL	\$423,369.47	\$97,037.59	\$152,420.71	\$173,911.17	\$173,911.17
FACILITIES MANAGEMENT	CPFACMGT	57952	NORTHPORT TUCKPOINTING	CAPITAL	\$70,000.00	\$4,550.00	\$0.00	\$65,450.00	\$65,450.00
FACILITIES MANAGEMENT	CPFACMGT	57954	NORTHPORT WINDOW REPLACEMENT	CAPITAL	\$88,250.00	\$0.00	\$0.00	\$88,250.00	\$88,250.00
FACILITIES MANAGEMENT	CPFACMGT	57955	NIP CARPET REPLACEMENT	CAPITAL	\$102,343.57	\$0.00	\$0.00	\$102,343.57	\$102,343.57
FACILITIES MANAGEMENT	CPFACMGT	57956	NORTHPORT CARPET REPLACEMENT	CAPITAL	\$35,134.28	\$0.00	\$31,414.68	\$3,719.60	\$3,719.60
FACILITIES MANAGEMENT	CPFACMGT	57957	NPO ELEVATOR CONTROLLED DESCENT	CAPITAL	\$4,097.00	\$0.00	\$0.00	\$4,097.00	\$4,097.00
FACILITIES MANAGEMENT	CPFACMGT	57959	NPO LOADING DOCK REPLACEMENT	CAPITAL	\$87,859.15	\$28,336.80	\$39,015.40	\$20,506.95	\$20,506.95
FACILITIES MANAGEMENT	CPFACMGT	58026	CCB CELLULAR SIGNAL BOOSTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
FACILITIES MANAGEMENT	CPFACMGT	58028	CCB PRINTING & SERVICE RENOV	CAPITAL	\$1,623.71	\$0.00	\$0.00	\$1,623.71	\$1,623.71
FACILITIES MANAGEMENT	CPFACMGT	58031	PARKING LOT REPLACE-NPO	CAPITAL	\$268,000.00	\$244,530.00	\$4,764.21	\$18,705.79	\$18,705.79
FACILITIES MANAGEMENT	CPFACMGT	58039	FEN OAK COOLING TOWER/HRV REPL	CAPITAL	\$2,668.13	\$0.00	\$0.00	\$2,668.13	\$2,668.13
FACILITIES MANAGEMENT	CPFACMGT	58040	FEN OAK HEAT PUMP REPLACEMENT	CAPITAL	\$2,212.23	\$0.00	\$0.00	\$2,212.23	\$2,212.23
FACILITIES MANAGEMENT	CPFACMGT	58041	FEN OAK PARKING LOT REPLACEMENT	CAPITAL	\$328,606.25	\$0.00	\$0.00	\$328,606.25	\$328,606.25
FACILITIES MANAGEMENT	CPFACMGT	58042	FEN OAK SECURITY SYSTEM	CAPITAL	\$44,759.46	\$5,991.00	\$0.00	\$38,768.46	\$38,768.46
FACILITIES MANAGEMENT	CPFACMGT	58126	PSB ROOF REPLACEMENT	CAPITAL	\$44,050.60	\$6,880.00	\$0.00	\$37,170.60	\$37,170.60
FACILITIES MANAGEMENT	CPFACMGT	58301	CCB CARD ACCESS SYSTEM UPGRADE	CAPITAL	\$625,000.00	\$280,445.13	\$300,308.50	\$44,246.37	\$44,246.37
FACILITIES MANAGEMENT	CPFACMGT	58302	CCB MLK FAÇADE WINDOWS & LIGHT	CAPITAL	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00
FACILITIES MANAGEMENT	CPFACMGT	58303	WEAPONS SCREENING X-RAY EQUIP	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	58304	JOB CENTER ENTRY STOOP REPAIR	CAPITAL	\$50,000.00	\$3,000.00	\$103.90	\$46,896.10	\$46,896.10
FACILITIES MANAGEMENT	CPFACMGT	58307	JOB CENTER DOOR/STOREFRONT	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
FACILITIES MANAGEMENT	CPFACMGT	58308	JOB CENTER FIRE PANEL REPLACE	CAPITAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
FACILITIES MANAGEMENT	CPFACMGT	58311	NORTHPORT ROLLER SHADE INSTALL	CAPITAL	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00
FACILITIES MANAGEMENT	CPFACMGT	58320	KEY WATCHER CABINETS/SOFTWARE	CAPITAL	\$45,000.00	\$27,699.00	\$0.00	\$17,301.00	\$17,301.00
FACILITIES MANAGEMENT	CPFACMGT	58321	VETS SERVICE OFFICE REMODEL	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
FACILITIES MANAGEMENT	CPFACMGT	58661	SOUTH MADISON HVAC REPLACEMENT	CAPITAL	\$203,400.00	\$159,250.00	\$210.26	\$43,939.74	\$43,939.74
FACILITIES MANAGEMENT	CPFACMGT	58926	VEHICLE REPLACEMENT	CAPITAL	\$73,292.50	\$0.00	\$0.00	\$73,292.50	\$73,292.50
FACILITIES MANAGEMENT	CPFACMGT	84340	CITY SHARE OF JOINT BLDG EXPNS	CAPITAL	(\$1,322,081.46)	\$0.00	(\$245,657.95)	(\$1,076,423.51)	(\$1,076,423.51)
FACILITIES MANAGEMENT	CPFACMGT	84974	BORROWING PROCEEDS	CAPITAL	(\$5,196,135.20)	\$0.00	\$0.00	(\$5,196,135.20)	(\$5,196,135.20)
HENRY VILAS ZOO	CPZOO	57074	AVIARY ROOF REPLACEMENT	CAPITAL	\$24,506.82	\$0.00	\$0.00	\$24,506.82	\$24,506.82
HENRY VILAS ZOO	CPZOO	57769	LOWER RESTROOM REPLACEMENT	CAPITAL	\$0.44	\$0.00	\$0.00	\$0.44	\$0.44
HENRY VILAS ZOO	CPZOO	59011	HERPETARIUM ROOF REPLACEMENT	CAPITAL	\$0.16	\$0.00	\$0.00	\$0.16	\$0.16
HENRY VILAS ZOO	CPZOO	59012	ANIMAL HEALTH MEDICAL EQUIPMNT	CAPITAL	\$139,429.59	\$2,807.15	\$21,164.29	\$115,458.15	\$115,458.15
HENRY VILAS ZOO	CPZOO	59013	SAND FILTRATION SYSTEM-AVIARY	CAPITAL	\$40,000.00	\$0.00	\$38,503.00	\$1,497.00	\$1,497.00
HENRY VILAS ZOO	CPZOO	59014	CONSERVATION EDUCATION EQUIP	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	59033	ZOO IMPROVEMENTS	CAPITAL	\$140,155.43	\$27,107.00	\$12,951.69	\$100,096.74	\$100,096.74
HENRY VILAS ZOO	CPZOO	59036	ZOO OPERATING EQUIPMENT	CAPITAL	\$31,886.11	\$29,565.00	\$0.00	\$2,321.11	\$2,321.11
HENRY VILAS ZOO	CPZOO	59043	ZOO ROOF REPLACEMENT	CAPITAL	\$139,855.25	\$16,094.00	\$0.00	\$123,761.25	\$123,761.25
HENRY VILAS ZOO	CPZOO	59045	EMERGENCY GENERATORS	CAPITAL	\$40,000.00	\$0.00	\$2,799.00	\$37,201.00	\$37,201.00
HENRY VILAS ZOO	CPZOO	59105	ZOO PAVING PROJECTS	CAPITAL	\$30,000.00	\$23,820.00	\$0.00	\$6,180.00	\$6,180.00
HENRY VILAS ZOO	CPZOO	59220	HEART OF THE ZOO PROJECT	CAPITAL	\$445,204.00	\$413,779.32	\$26,693.84	\$4,730.84	\$4,730.84
HENRY VILAS ZOO	CPZOO	59221	PRIMATE & CAT BUILDING COOLERS	CAPITAL	\$45,000.00	\$20,899.00	\$0.00	\$24,101.00	\$24,101.00
HENRY VILAS ZOO	CPZOO	59222	UPPER GIFT SHOP HVAC	CAPITAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
HENRY VILAS ZOO	CPZOO	59291	PRIMATE HVAC	CAPITAL	\$59,356.23	\$0.00	\$35,939.00	\$23,417.23	\$23,417.23
HENRY VILAS ZOO	CPZOO	84064	PRIMATE HVAC-CITY OF MADISON	CAPITAL	(\$3,871.25)	\$0.00	(\$3,871.00)	(\$0.25)	(\$0.25)
HENRY VILAS ZOO	CPZOO	84065	RHINO BARN-CITY OF MADISON	CAPITAL	(\$3,305.84)	\$0.00	(\$3,305.84)	\$0.00	\$0.00
HENRY VILAS ZOO	CPZOO	84066	TIGER VIEWING-CITY OF MADISON	CAPITAL	(\$344.40)	\$0.00	(\$344.40)	\$0.00	\$0.00
HENRY VILAS ZOO	CPZOO	84341	CITY OF MADISON SHARE-ZOO CAPL	CAPITAL	(\$150,290.20)	\$0.00	(\$20,378.46)	(\$129,911.74)	(\$129,911.74)
HENRY VILAS ZOO	CPZOO	84354	ZOO ADMIN ROOF-CITY OF MADISON	CAPITAL	(\$90.00)	\$0.00	(\$90.00)	\$0.00	\$0.00
HENRY VILAS ZOO	CPZOO	84974	BORROWING PROCEEDS	CAPITAL	(\$772,500.00)	\$0.00	\$0.00	(\$772,500.00)	(\$772,500.00)
HIGHWAY	HWFLTFAC	51496	ALBION SALT SHED	CAPITAL	\$280,214.19	\$960.00	\$0.00	\$279,254.19	\$279,254.19
HIGHWAY	HWFLTFAC	57031	MADISON CNG BUILDING UPGRADE	CAPITAL	\$142,744.42	\$1,326.00	\$134,329.36	\$7,089.06	\$7,089.06
HIGHWAY	HWFLTFAC	57032	YORK CNG BUILDING UPGRADE	CAPITAL	\$28,114.34	\$0.00	\$19,841.00	\$8,273.34	\$8,273.34
HIGHWAY	HWFLTFAC	57033	SPRINGFIELD CNG BLDG UPGRADE	CAPITAL	\$8,980.34	\$8,950.00	\$0.00	\$30.34	\$30.34
HIGHWAY	HWFLTFAC	57034	MT HOREB BUILDING IMPROVEMENTS	CAPITAL	\$66,422.00	\$0.00	\$0.00	\$66,422.00	\$66,422.00
HIGHWAY	HWFLTFAC	57035	VERONA VEHICLE STORAGE	CAPITAL	\$469,504.71	\$342,955.98	\$71,794.02	\$54,754.71	\$54,754.71
HIGHWAY	HWFLTFAC	57036	USED TRUCK CHASSIS	CAPITAL	\$6,430.46	\$0.00	\$0.00	\$6,430.46	\$6,430.46
HIGHWAY	HWFLTFAC	57135	BROOMS FOR TRUCKS	CAPITAL	\$28,463.63	\$0.00	\$28,463.63	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	57206	CNG FUELING STATION	CAPITAL	\$744,602.88	\$98,616.55	\$200,029.48	\$445,956.85	\$445,956.85
HIGHWAY	HWFLTFAC	57281	TRAILERS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	57282	CNG DEFUELER/REFUELER	CAPITAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00
HIGHWAY	HWFLTFAC	57283	MADISON PARKING LOT	CAPITAL	\$25,501.07	\$0.00	\$3,634.89	\$21,866.18	\$21,866.18
HIGHWAY	HWFLTFAC	57284	MADISON FLOOR	CAPITAL	\$1,067.68	\$0.00	\$0.00	\$1,067.68	\$1,067.68
HIGHWAY	HWFLTFAC	57285	ALBION STORAGE BUILDING	CAPITAL	\$592,000.64	\$362,234.71	\$162,507.79	\$67,258.14	\$67,258.14
HIGHWAY	HWFLTFAC	57287	EASTSIDE CELL BOOSTER	CAPITAL	\$23,067.73	\$0.00	\$0.00	\$23,067.73	\$23,067.73
HIGHWAY	HWFLTFAC	57309	CREW LEADER TRUCK	CAPITAL	\$23.89	\$0.00	\$0.00	\$23.89	\$23.89
HIGHWAY	HWFLTFAC	57360	EAST SIDE GARAGE FACILITY	CAPITAL	\$11,859.92	\$0.00	\$869.81	\$10,990.11	\$10,990.11
HIGHWAY	HWFLTFAC	57406	EXCAVATOR	CAPITAL	\$21,500.00	\$11,500.00	\$10,000.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	57555	GUARDRAIL TRUCK	CAPITAL	\$39,788.88	\$0.00	\$0.00	\$39,788.88	\$39,788.88

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY	HWFLTFAC	57925	MT HOREB GARAGE ROOF REPAIRS	CAPITAL	\$15,288.65	\$0.00	\$2,800.00	\$12,488.65	\$12,488.65
HIGHWAY	HWFLTFAC	57926	MT HOREB SEPTIC	CAPITAL	\$0.11	\$0.00	\$0.00	\$0.11	\$0.11
HIGHWAY	HWFLTFAC	58011	PICKUP 1/2 TON	CAPITAL	\$252,779.34	\$250,892.00	\$795.61	\$1,091.73	\$1,091.73
HIGHWAY	HWFLTFAC	58043	CNG SEMI TRACTOR	CAPITAL	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00
HIGHWAY	HWFLTFAC	58108	PORTABLE 4 POST HYLIFT	CAPITAL	\$108,967.91	\$0.00	\$47,432.16	\$61,535.75	\$61,535.75
HIGHWAY	HWFLTFAC	58209	MOWERS PULL BEHIND	CAPITAL	\$13,055.00	\$0.00	\$13,054.50	\$0.50	\$0.50
HIGHWAY	HWFLTFAC	58210	TOW PLOW BUILDINGS	CAPITAL	\$1,200,000.00	\$44,400.00	\$0.00	\$1,155,600.00	\$1,155,600.00
HIGHWAY	HWFLTFAC	58211	CNG TRAILERS	CAPITAL	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
HIGHWAY	HWFLTFAC	58213	BRINE TRUCK	CAPITAL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00
HIGHWAY	HWFLTFAC	58215	EXCAVATOR HOE PACK ATTACHMENT	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	58216	BROOM TRACTOR	CAPITAL	\$66,000.00	\$0.00	\$65,915.00	\$85.00	\$85.00
HIGHWAY	HWFLTFAC	58219	OVERHEAD DOORS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
HIGHWAY	HWFLTFAC	58242	SWEEPER	CAPITAL	\$45,536.37	\$0.00	\$0.00	\$45,536.37	\$45,536.37
HIGHWAY	HWFLTFAC	58516	SANDBAGS	CAPITAL	\$20.00	\$0.00	\$0.00	\$20.00	\$20.00
HIGHWAY	HWFLTFAC	58648	SKID STEER REPLACEMENT	CAPITAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
HIGHWAY	HWFLTFAC	58852	TRI AXLE TRUCKS	CAPITAL	\$2,373,708.72	\$1,391,674.14	\$568,487.00	\$413,547.58	\$413,547.58
HIGHWAY	HWFLTFAC	58853	PATROL TRUCKS	CAPITAL	\$485.81	\$0.00	\$0.00	\$485.81	\$485.81
HIGHWAY	HWFLTFAC	58858	LOADERS	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	58859	TRUCK UPGRADES/REPURPOSE	CAPITAL	\$241,673.20	\$74,160.00	\$144,244.49	\$23,268.71	\$23,268.71
HIGHWAY	HWFLTFAC	58861	WOOD CHIPPER	CAPITAL	\$99,286.00	\$0.00	\$99,286.00	\$0.00	\$0.00
HIGHWAY	HWFLTFAC	58862	PARK MOWERS	CAPITAL	\$22,310.36	\$0.00	\$22,310.22	\$0.14	\$0.14
HIGHWAY	HWFLTFAC	58864	OTHER EQUIPMENT	CAPITAL	\$252,429.86	\$15,049.66	\$174,234.64	\$63,145.56	\$63,145.56
HIGHWAY	HWFLTFAC	58866	EMERGENCY REPAIR/REPLACEMENT	CAPITAL	\$312,736.67	\$0.00	\$227,630.14	\$85,106.53	\$85,106.53
HIGHWAY	HWFLTFAC	58867	ELECTRONIC TIMEKEEPING SYSTEM	CAPITAL	\$5,852.27	\$0.00	\$0.00	\$5,852.27	\$5,852.27
HIGHWAY	HWFLTFAC	58871	ROOF REPAIR/TUCKPOINTING	CAPITAL	\$56,278.13	\$0.00	\$0.00	\$56,278.13	\$56,278.13
HIGHWAY	HWFLTFAC	59004	BRINE SYSTEM	CAPITAL	\$128,631.41	\$110,990.00	\$7,504.98	\$10,136.43	\$10,136.43
HIGHWAY	HWFLTFAC	59197	EQUIPMENT STORAGE BUILD	CAPITAL	\$14,682.79	\$0.00	\$0.00	\$14,682.79	\$14,682.79
HIGHWAY	HWFLTFAC	59201	QUAD AXLE TRUCKS	CAPITAL	\$856,815.58	\$0.00	\$795,610.32	\$61,205.26	\$61,205.26
HIGHWAY	HWFLTFAC	59202	TOW PLOWS	CAPITAL	\$26,154.27	\$0.00	\$0.00	\$26,154.27	\$26,154.27
HIGHWAY	HWFLTFAC	59203	MADISON HVAC	CAPITAL	\$5,794.00	\$0.00	\$0.00	\$5,794.00	\$5,794.00
HIGHWAY	HWFLTFAC	59204	MADISON LIGHTS UPGRADE	CAPITAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
HIGHWAY	HWFLTFAC	59205	MADISON EQUIP SHED PAINTING	CAPITAL	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
HIGHWAY	HWFLTFAC	59206	MADISON SHOP UPGRADE	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
HIGHWAY	HWFLTFAC	59207	MADISON FUEL SITE UPGRADE	CAPITAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00
HIGHWAY	HWFLTFAC	59209	MADISON ROOF REPAIR/REPLACE	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY	HWFLTFAC	59210	SKID STEER TRAILERS	CAPITAL	\$21,326.24	\$0.00	\$0.00	\$21,326.24	\$21,326.24
HIGHWAY	HWFLTFAC	80203	WISDOT REIMBURSEMENT	CAPITAL	(\$293,993.25)	\$0.00	\$0.00	(\$293,993.25)	(\$293,993.25)
HIGHWAY	HWFLTFAC	80686	STATE REIMBURSEMENT-SOFTWARE	CAPITAL	(\$3,189.93)	\$0.00	\$0.00	(\$3,189.93)	(\$3,189.93)
HIGHWAY	HWFLTFAC	84974	BORROWING PROCEEDS	CAPITAL	(\$9,545,225.00)	\$0.00	\$0.00	(\$9,545,225.00)	(\$9,545,225.00)
HIGHWAY	HWFLTFAC	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$11,171,100.23)	\$0.00	\$0.00	(\$11,171,100.23)	(\$8,370,324.43)
HIGHWAY	HWFLTFAC	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$9,545,225.00	\$0.00	\$0.00	\$9,545,225.00	\$9,545,225.00
HIGHWAY CAPITAL	HWCONCAP	52201	CTH A - DEER CREEK BRIDGE	CAPITAL	\$249,527.93	\$80,842.83	\$125,227.17	\$43,457.93	\$43,457.93
HIGHWAY CAPITAL	HWCONCAP	52202	CTH B - CTH N TO TOWER DR	CAPITAL	\$221,250.14	\$0.00	\$4,395.62	\$216,854.52	\$216,854.52
HIGHWAY CAPITAL	HWCONCAP	52203	CTH B - TOWER DR TO CTH W	CAPITAL	\$203,180.62	\$0.00	\$0.00	\$203,180.62	\$203,180.62
HIGHWAY CAPITAL	HWCONCAP	52204	CTH BB - DAMASCUS TO BUSS	CAPITAL	\$583,577.41	\$0.00	\$0.00	\$583,577.41	\$583,577.41
HIGHWAY CAPITAL	HWCONCAP	52205	CTH F - PECULIAR BRIDGE	CAPITAL	\$141,880.70	\$136,637.28	\$4,904.86	\$338.56	\$338.56
HIGHWAY CAPITAL	HWCONCAP	52206	CTH FF - WCOL TO CTH F	CAPITAL	\$51,867.61	\$0.00	\$0.00	\$51,867.61	\$51,867.61
HIGHWAY CAPITAL	HWCONCAP	52207	CTH JJ - CTH J TO STH 78	CAPITAL	\$1,144.52	\$0.00	\$0.00	\$1,144.52	\$1,144.52
HIGHWAY CAPITAL	HWCONCAP	52208	CTH MM - WOLFE ST TO SPRING ST	CAPITAL	\$899,788.50	\$211.50	\$409.16	\$899,167.84	\$899,167.84
HIGHWAY CAPITAL	HWCONCAP	52209	CTH P - CTH K TO USH 12	CAPITAL	\$103,193.83	\$0.00	\$443.84	\$102,749.99	\$102,749.99

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	52210	CTH AB-MONONA DR-STOUGHTON RD	CAPITAL	\$148,277.07	\$0.00	\$0.00	\$148,277.07	\$148,277.07
HIGHWAY CAPITAL	HWCONCAP	52211	CTH DM-MORRISONVILLE TO NCL	CAPITAL	\$19,213.20	\$19,060.00	(\$1,227.20)	\$1,380.40	\$1,380.40
HIGHWAY CAPITAL	HWCONCAP	52212	CTH W-CHURCH TO CTH B	CAPITAL	\$86,713.80	\$0.00	\$0.00	\$86,713.80	\$86,713.80
HIGHWAY CAPITAL	HWCONCAP	52213	CTH N - MCCARTHY BRIDGE	CAPITAL	\$1,110,509.59	\$512,089.87	\$5,271.63	\$593,148.09	\$593,148.09
HIGHWAY CAPITAL	HWCONCAP	57162	CTH H-78 NORTH TO 78 SOUTH	CAPITAL	\$7,691.42	\$0.00	\$0.00	\$7,691.42	\$7,691.42
HIGHWAY CAPITAL	HWCONCAP	57163	CTH MM-GROVE ST TO NVL	CAPITAL	\$1,985,000.00	\$667,367.55	\$371,307.75	\$946,324.70	\$946,324.70
HIGHWAY CAPITAL	HWCONCAP	57164	CTH MN-US 51 TO LONG ST	CAPITAL	\$30,361.06	\$0.00	\$3,733.88	\$26,627.18	\$26,627.18
HIGHWAY CAPITAL	HWCONCAP	57254	CTH P-CROSS PLAINS NL TO K	CAPITAL	\$35,055.86	\$0.00	\$0.00	\$35,055.86	\$35,055.86
HIGHWAY CAPITAL	HWCONCAP	57255	CTH P-USH 14 TO NVL	CAPITAL	\$309,569.73	\$0.00	\$0.00	\$309,569.73	\$309,569.73
HIGHWAY CAPITAL	HWCONCAP	57256	CTH PD-WOODS RD TO CTH M	CAPITAL	\$160,617.82	\$156,587.47	\$3,181.53	\$848.82	\$848.82
HIGHWAY CAPITAL	HWCONCAP	57257	CTH PQ-USH 12 TO WV	CAPITAL	\$73,506.45	\$0.00	\$0.00	\$73,506.45	\$73,506.45
HIGHWAY CAPITAL	HWCONCAP	57259	CTH S-TIMBER LN TO PLEASANT VW	CAPITAL	\$49,937.26	\$0.00	\$6,861.82	\$43,075.44	\$43,075.44
HIGHWAY CAPITAL	HWCONCAP	57260	CTH V-TRAFFIC SIGNALS	CAPITAL	\$4,709.69	\$0.00	\$0.00	\$4,709.69	\$4,709.69
HIGHWAY CAPITAL	HWCONCAP	57261	CTH D-MCKEE RD TO GREENWAY CR	CAPITAL	\$3,528,519.43	\$3,536,893.18	(\$8,025.25)	(\$348.50)	(\$348.50)
HIGHWAY CAPITAL	HWCONCAP	57262	CTH M-CTH Q TO STH 113	CAPITAL	\$12,504,198.76	\$735,851.88	\$347,406.75	\$11,420,940.13	\$11,420,940.13
HIGHWAY CAPITAL	HWCONCAP	57266	CTH AB-CTH MN TO 12	CAPITAL	\$696,421.05	\$0.00	\$0.00	\$696,421.05	\$696,421.05
HIGHWAY CAPITAL	HWCONCAP	57267	CTH AB-LUDS LANE TO RAILROAD	CAPITAL	\$360,178.56	\$0.00	\$0.00	\$360,178.56	\$360,178.56
HIGHWAY CAPITAL	HWCONCAP	57268	CTH BB-139 TO SPRECHER	CAPITAL	\$226,102.01	\$186,101.89	\$0.00	\$40,000.12	\$40,000.12
HIGHWAY CAPITAL	HWCONCAP	57269	CTH BB-MONONA DR 12/18 TO BW	CAPITAL	\$817,500.00	\$27,495.73	\$557,276.60	\$232,727.67	\$232,727.67
HIGHWAY CAPITAL	HWCONCAP	57270	CTH BN-CTH B TO KOSHKONONG	CAPITAL	\$382,579.80	\$4,822.68	\$370,265.86	\$7,491.26	\$7,491.26
HIGHWAY CAPITAL	HWCONCAP	57303	BIKE CROSSINGS	CAPITAL	\$28,365.96	\$0.00	\$0.00	\$28,365.96	\$28,365.96
HIGHWAY CAPITAL	HWCONCAP	57352	CTH BN-KOSHKONONG TO 12	CAPITAL	\$411,859.25	\$10,911.58	\$399,502.46	\$1,445.21	\$1,445.21
HIGHWAY CAPITAL	HWCONCAP	57353	CTH CV-DARWIN TO TENNYSON	CAPITAL	\$153,308.02	\$0.00	\$0.00	\$153,308.02	\$153,308.02
HIGHWAY CAPITAL	HWCONCAP	57354	CTH I-DM TO NCOL	CAPITAL	\$64,946.45	\$0.00	\$0.00	\$64,946.45	\$64,946.45
HIGHWAY CAPITAL	HWCONCAP	57355	CTH I 19 TO CH V	CAPITAL	\$163,127.07	\$0.00	\$0.00	\$163,127.07	\$163,127.07
HIGHWAY CAPITAL	HWCONCAP	57356	CTH J-MICKELSON B-13-178	CAPITAL	\$899,250.00	\$514,163.36	\$521.08	\$384,565.56	\$384,565.56
HIGHWAY CAPITAL	HWCONCAP	57361	CTH MM-SIGNALS AT MCCOY & LACY	CAPITAL	\$684,999.73	\$475,000.00	\$0.00	\$209,999.73	\$209,999.73
HIGHWAY CAPITAL	HWCONCAP	57363	CTH T-THOMPSON TO CTH TT	CAPITAL	\$357,292.65	\$0.00	\$2,585.56	\$354,707.09	\$354,707.09
HIGHWAY CAPITAL	HWCONCAP	57364	CTH TT-CTH T TO CTH NCTH TT-CT	CAPITAL	\$220,766.00	\$0.00	\$8,188.53	\$212,577.47	\$212,577.47
HIGHWAY CAPITAL	HWCONCAP	57365	CTH V-113 TO CTH I	CAPITAL	\$787,889.43	\$10,248.13	\$2,695.87	\$774,945.43	\$774,945.43
HIGHWAY CAPITAL	HWCONCAP	57381	CTH Y-78 TO 12	CAPITAL	\$2,214.05	\$0.00	\$1,344.00	\$870.05	\$870.05
HIGHWAY CAPITAL	HWCONCAP	57382	CTH Y-12 TO KP	CAPITAL	\$121,428.45	\$0.00	\$4,315.89	\$117,112.56	\$117,112.56
HIGHWAY CAPITAL	HWCONCAP	57633	HIGHWAY CULVERT REPLACEMENTS	CAPITAL	\$1,543,385.01	\$0.00	(\$44,160.86)	\$1,587,545.87	\$1,587,545.87
HIGHWAY CAPITAL	HWCONCAP	58230	CTH A-CTH D TO CTH MM	CAPITAL	\$2,800,000.00	\$1,064,490.00	\$3,681.94	\$1,731,828.06	\$1,731,828.06
HIGHWAY CAPITAL	HWCONCAP	58231	CTH A-BRIDGE B-13-055	CAPITAL	\$25,000.00	\$0.00	\$11,957.91	\$13,042.09	\$13,042.09
HIGHWAY CAPITAL	HWCONCAP	58232	CTH B-CTH MM TO USH 51	CAPITAL	\$2,150,000.00	\$7,096.12	\$1,460,170.05	\$682,733.83	\$682,733.83
HIGHWAY CAPITAL	HWCONCAP	58233	CTH E-BRIDGE P-13-0901	CAPITAL	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
HIGHWAY CAPITAL	HWCONCAP	58234	CTH G-STH 92 TO USH 18-151	CAPITAL	\$2,500,000.00	\$1,195,784.00	\$87,232.94	\$1,216,983.06	\$1,216,983.06
HIGHWAY CAPITAL	HWCONCAP	58235	CTH JG-BRIDGE B-13-0069	CAPITAL	\$22,000.00	\$0.00	\$6,069.44	\$15,930.56	\$15,930.56
HIGHWAY CAPITAL	HWCONCAP	58236	CTH KP-USH 14 TO STH 19	CAPITAL	\$1,720,000.00	\$828,420.97	\$354,373.45	\$537,205.58	\$537,205.58
HIGHWAY CAPITAL	HWCONCAP	58237	CTH KP-BRIDGE B-13-0215	CAPITAL	\$27,000.00	\$26,692.25	\$7.75	\$300.00	\$300.00
HIGHWAY CAPITAL	HWCONCAP	58238	CTH MN-HOLSCHER RD TO CTH AB	CAPITAL	\$925,000.00	\$311,000.00	\$0.00	\$614,000.00	\$614,000.00
HIGHWAY CAPITAL	HWCONCAP	58239	CTH N-CTH TT TO 3400' N OF TT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
HIGHWAY CAPITAL	HWCONCAP	58240	CTH U-USCOL TO SCOL	CAPITAL	\$1,285,000.00	\$768,217.00	\$6,495.90	\$510,287.10	\$510,287.10
HIGHWAY CAPITAL	HWCONCAP	58241	CTH Y-BRIDGE B-13-0589	CAPITAL	\$22,000.00	\$20,761.66	\$338.34	\$900.00	\$900.00
HIGHWAY CAPITAL	HWCONCAP	59039	CTH MS-CAYUGA TO ALLEN	CAPITAL	\$274,123.19	\$0.00	\$0.00	\$274,123.19	\$274,123.19
HIGHWAY CAPITAL	HWCONCAP	59046	CTH M-CROSS COUNTRY TO CTH PD	CAPITAL	\$66,531.20	\$66,530.75	\$0.00	\$0.45	\$0.45
HIGHWAY CAPITAL	HWCONCAP	59058	B-13-178 ON CTH J	CAPITAL	\$114,832.16	\$2,381.08	\$14,614.48	\$97,836.60	\$97,836.60
HIGHWAY CAPITAL	HWCONCAP	59063	CTH MM-WOLFE ST WEST	CAPITAL	\$12,875.21	\$0.00	\$2,045.71	\$10,829.50	\$10,829.50
HIGHWAY CAPITAL	HWCONCAP	59071	CTH Z-STH 78 TO USH 151	CAPITAL	\$144,653.13	\$0.00	\$0.00	\$144,653.13	\$144,653.13

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY CAPITAL	HWCONCAP	59152	CTH F-BOOTH BRIDGE	CAPITAL	\$115,594.78	\$0.00	\$0.00	\$115,594.78	\$115,594.78
HIGHWAY CAPITAL	HWCONCAP	59156	CTH V BRIDGE W/ V DEFOREST	CAPITAL	\$31,723.54	\$0.00	\$0.00	\$31,723.54	\$31,723.54
HIGHWAY CAPITAL	HWCONCAP	59177	CTH M-VALLEY VIEW TO CROSS COU	CAPITAL	\$2,964,890.17	\$380.00	\$0.00	\$2,964,510.17	\$2,964,510.17
HIGHWAY CAPITAL	HWCONCAP	59178	CTH PD-MAPLE GROVE TO M	CAPITAL	\$836,770.31	\$0.00	\$0.00	\$836,770.31	\$836,770.31
HIGHWAY CAPITAL	HWCONCAP	59179	CTH P-PINE BLUFF TO 14	CAPITAL	\$411,490.54	\$0.00	\$0.00	\$411,490.54	\$411,490.54
HIGHWAY CAPITAL	HWCONCAP	59181	CTH S-P TO TIMBER	CAPITAL	\$774,797.14	\$0.00	\$0.00	\$774,797.14	\$774,797.14
HIGHWAY CAPITAL	HWCONCAP	59188	CTH A-VINEY BRIDGE	CAPITAL	\$49,034.09	\$0.00	\$0.00	\$49,034.09	\$49,034.09
HIGHWAY CAPITAL	HWCONCAP	59189	CTH AB-YAHARA RIVER BRIDGE	CAPITAL	\$5,532.85	\$0.00	\$0.00	\$5,532.85	\$5,532.85
HIGHWAY CAPITAL	HWCONCAP	59191	CTH N-RILEY BRIDGE	CAPITAL	\$210,392.69	\$0.00	\$0.00	\$210,392.69	\$210,392.69
HIGHWAY CAPITAL	HWCONCAP	59192	CTH PB-BRIDGE (PAOLI)	CAPITAL	\$6,073.53	\$0.00	\$0.00	\$6,073.53	\$6,073.53
HIGHWAY CAPITAL	HWCONCAP	59991	CTH A (USH 51 TO EAST CO LINE)	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY CAPITAL	HWCONCAP	59998	CAPITAL BUDGET - CLOSED OUT	CAPITAL	\$89,984.42	\$0.00	\$0.00	\$89,984.42	\$89,984.42
HIGHWAY CAPITAL	HWCONCAP	80205	MUNI - V/OREGON CTH MM	CAPITAL	(\$1,416,000.00)	\$0.00	\$0.00	(\$1,416,000.00)	(\$1,416,000.00)
HIGHWAY CAPITAL	HWCONCAP	80206	MUNI - T/MIDDLETON CTH S	CAPITAL	(\$71,533.11)	\$0.00	\$0.00	(\$71,533.11)	(\$71,533.11)
HIGHWAY CAPITAL	HWCONCAP	80733	COUNTY HWY IMPROVEMENT PROGRAM	CAPITAL	(\$1,190,039.12)	\$0.00	\$0.00	(\$1,190,039.12)	(\$1,190,039.12)
HIGHWAY CAPITAL	HWCONCAP	80805	MUNI CTH V BRIDGE	CAPITAL	(\$5,077.03)	\$0.00	\$0.00	(\$5,077.03)	(\$5,077.03)
HIGHWAY CAPITAL	HWCONCAP	84049	MUNI - C/MONONA CTH BB	CAPITAL	(\$410,000.00)	\$0.00	\$0.00	(\$410,000.00)	(\$410,000.00)
HIGHWAY CAPITAL	HWCONCAP	84974	BORROWING PROCEEDS	CAPITAL	(\$30,885,000.00)	\$0.00	\$0.00	(\$30,885,000.00)	(\$30,885,000.00)
HIGHWAY CAPITAL	HWCONCAP	84977	MUNIS C/MIDDLETON CTH MS	CAPITAL	(\$130,405.95)	\$0.00	\$0.00	(\$130,405.95)	(\$130,405.95)
HUMAN SERVICES	HSCAPPRJ	57047	ADDICTION RECOVERY HOUSE	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
HUMAN SERVICES	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	CAPITAL	\$8,587.26	\$3,398.23	\$4,213.80	\$975.23	\$975.23
HUMAN SERVICES	HSCAPPRJ	57443	FAMILIES BACK TO THE TABLE PUR	CAPITAL	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00
HUMAN SERVICES	HSCAPPRJ	57470	FOURTEEN02 PARK AFFORDABLE HOU	CAPITAL	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$1,350,000.00
HUMAN SERVICES	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	CAPITAL	\$3,120.93	\$0.00	\$3,038.90	\$82.03	\$82.03
HUMAN SERVICES	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	CAPITAL	\$101,133.83	\$1,700.01	\$81,008.31	\$18,425.51	\$18,425.51
HUMAN SERVICES	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	CAPITAL	\$48,743.00	\$0.00	\$0.00	\$48,743.00	\$48,743.00
HUMAN SERVICES	HSCAPPRJ	57694	JOB CENTER CUBICLES	CAPITAL	\$1,463,219.22	\$34,797.43	\$829,694.16	\$598,727.63	\$598,727.63
HUMAN SERVICES	HSCAPPRJ	57696	JCO/NIP LOBBY SECURITY	CAPITAL	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	CAPITAL	\$5,556.25	\$5,556.25	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	CAPITAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00
HUMAN SERVICES	HSCAPPRJ	58529	SALVATION ARMY DEVELOPMNT PROJ	CAPITAL	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,300,000.00
HUMAN SERVICES	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	CAPITAL	\$854.48	\$0.00	\$0.00	\$854.48	\$854.48
HUMAN SERVICES	HSCAPPRJ	58628	SIT STAND DESKS	CAPITAL	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
HUMAN SERVICES	HSCAPPRJ	58846	TRACTOR WITH SALTER	CAPITAL	\$21,300.00	\$20,425.00	\$0.00	\$875.00	\$875.00
HUMAN SERVICES	HSCAPPRJ	58847	TRIAGE CENTER PLANNING	CAPITAL	\$300,000.00	\$98,600.00	\$0.00	\$201,400.00	\$201,400.00
HUMAN SERVICES	HSCAPPRJ	58926	VEHICLE REPLACEMENT	CAPITAL	\$206,146.10	\$12,890.00	\$53,112.00	\$140,144.10	\$140,144.10
HUMAN SERVICES	HSCAPPRJ	58996	WESTGATE AFFORDABLE HOUSNG PRJ	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
HUMAN SERVICES	HSCAPPRJ	81831	WISCONSIN SALT WISE GRANT	CAPITAL	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	(\$1,900.00)
HUMAN SERVICES	HSCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$5,303,000.00)	\$0.00	\$0.00	(\$5,303,000.00)	(\$5,303,000.00)
INFORMATION MANAGEMENT	CPINFMG	57076	AUTOMATION PROJECTS	CAPITAL	\$659,974.76	\$56,390.51	\$126,269.31	\$477,314.94	\$477,314.94
INFORMATION MANAGEMENT	CPINFMG	57080	DISASTER RECOVERY SITE	CAPITAL	\$173,162.07	\$3,578.95	\$164,591.36	\$4,991.76	\$4,991.76
INFORMATION MANAGEMENT	CPINFMG	57230	COMPUTER EQUIPMENT	CAPITAL	\$287,887.67	\$0.00	\$75,269.20	\$212,618.47	\$212,618.47
INFORMATION MANAGEMENT	CPINFMG	57277	DATA STORAGE UPGRADE	CAPITAL	\$282,495.19	\$0.00	\$40,443.54	\$242,051.65	\$242,051.65
INFORMATION MANAGEMENT	CPINFMG	57440	FIBER NETWORK CONNECTIONS	CAPITAL	\$219,042.93	\$24,778.58	\$78,442.25	\$115,822.10	\$115,822.10
INFORMATION MANAGEMENT	CPINFMG	57845	MICROSOFT LICENSING PROJECT	CAPITAL	\$3,011,233.48	\$0.00	\$1,293,746.98	\$1,717,486.50	\$1,717,486.50
INFORMATION MANAGEMENT	CPINFMG	57938	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL	\$216,381.23	\$30,964.60	\$89,031.22	\$96,385.41	\$96,385.41
INFORMATION MANAGEMENT	CPINFMG	59006	WIRELESS INFRASTRUCTURE UPRGRDE	CAPITAL	\$118,844.77	\$0.00	\$0.00	\$118,844.77	\$118,844.77
INFORMATION MANAGEMENT	CPINFMG	59023	CYBER SECURITY IMPROVEMENTS	CAPITAL	\$475,452.60	\$0.00	\$132,997.64	\$342,454.96	\$342,454.96
INFORMATION MANAGEMENT	CPINFMG	84974	BORROWING PROCEEDS	CAPITAL	(\$3,910,000.00)	\$0.00	\$0.00	(\$3,910,000.00)	(\$3,910,000.00)
JUVENILE COURT	JCCAPPRJ	57701	JUVENILE DETENTION EXPANSION	CAPITAL	\$3,793,505.06	\$110,300.00	\$9,517.60	\$3,673,687.46	\$3,673,687.46

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
JUVENILE COURT	JCCAPPRJ	58220	FENCE & AIR CONDIT. -SHELT.HM	CAPITAL	\$17,600.00	\$0.00	\$1,500.00	\$16,100.00	\$16,100.00
JUVENILE COURT	JCCAPPRJ	58333	REPLACEMENT EQUIP-DETENTION	CAPITAL	\$5,163.76	\$0.00	\$0.00	\$5,163.76	\$5,163.76
JUVENILE COURT	JCCAPPRJ	58433	ALARM SYSTEM REPLACEMENT	CAPITAL	\$10,000.00	\$6,624.74	\$3,375.26	\$0.00	\$0.00
JUVENILE COURT	JCCAPPRJ	84974	BORROWING PROCEEDS	CAPITAL	(\$4,044,600.00)	\$0.00	\$0.00	(\$4,044,600.00)	(\$4,044,600.00)
LAND & WATER RESOURCES	CPLWRESC	51121	MARTINSON SPRING CREEK BRIDGE	CAPITAL	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$38,700.00
LAND & WATER RESOURCES	CPLWRESC	51122	SPRING VALLEY CREEK BRIDGE	CAPITAL	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$50,600.00
LAND & WATER RESOURCES	CPLWRESC	51123	BREWERY DITCH BRIDGE	CAPITAL	\$45,700.00	\$0.00	\$0.00	\$45,700.00	\$45,700.00
LAND & WATER RESOURCES	CPLWRESC	51486	CHEROKEE LK REHAB EXPENSE	CAPITAL	\$30,630.54	\$0.00	\$0.00	\$30,630.54	\$30,630.54
LAND & WATER RESOURCES	CPLWRESC	52101	SURVEY STATION	CAPITAL	\$10,828.85	\$0.00	\$0.00	\$10,828.85	\$10,828.85
LAND & WATER RESOURCES	CPLWRESC	52103	MUD LAKE AERATION	CAPITAL	\$11,976.77	\$0.00	\$0.00	\$11,976.77	\$11,976.77
LAND & WATER RESOURCES	CPLWRESC	57103	BICYCLE WAYFINDING SYSTEM DEV	CAPITAL	\$22,033.74	\$0.00	\$0.00	\$22,033.74	\$22,033.74
LAND & WATER RESOURCES	CPLWRESC	57110	BIKE GRANT PROGRAM	CAPITAL	\$258,300.00	\$209,250.00	\$49,050.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	57133	BEACH ALERT MODEL	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
LAND & WATER RESOURCES	CPLWRESC	57239	CONSERVATION PLANNING SYSTEM	CAPITAL	\$409,088.67	\$0.00	\$0.00	\$409,088.67	\$409,088.67
LAND & WATER RESOURCES	CPLWRESC	57241	COMPOSTING FEASIBILITY STUDY	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	CPLWRESC	57250	COST SHARE-BEACH IMPROVEMENTS	CAPITAL	\$74,690.58	\$0.00	\$0.00	\$74,690.58	\$74,690.58
LAND & WATER RESOURCES	CPLWRESC	57439	FEMININE HYGIENE PRODUCT DISP	CAPITAL	\$7,271.55	\$0.00	\$0.00	\$7,271.55	\$7,271.55
LAND & WATER RESOURCES	CPLWRESC	57476	FRIENDS GROUP GRANT PROGRAM	CAPITAL	\$100,000.00	\$23,087.25	\$18,750.00	\$58,162.75	\$58,162.75
LAND & WATER RESOURCES	CPLWRESC	57522	SOLAR PARK PERMIT STATIONS	CAPITAL	\$50,000.00	\$1,707.00	\$47,473.00	\$820.00	\$820.00
LAND & WATER RESOURCES	CPLWRESC	57523	TRAIL RESTORATION PROJECTS	CAPITAL	\$100,000.00	\$779.58	\$1,220.42	\$98,000.00	\$98,000.00
LAND & WATER RESOURCES	CPLWRESC	57524	WM G LUNNEY LAKE FARM IMPRVMTS	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
LAND & WATER RESOURCES	CPLWRESC	57535	GLACIAL DRUMLIN TRAIL	CAPITAL	\$249,385.45	\$0.00	\$0.00	\$249,385.45	\$249,385.45
LAND & WATER RESOURCES	CPLWRESC	57629	HERITAGE CENTER ROOF REPLACE	CAPITAL	\$14,848.76	\$0.00	\$7,988.00	\$6,860.76	\$6,860.76
LAND & WATER RESOURCES	CPLWRESC	57660	BREWERY SPRING CK BRIDGE	CAPITAL	\$68,980.18	\$0.00	\$48,700.00	\$20,280.18	\$20,280.18
LAND & WATER RESOURCES	CPLWRESC	57661	STREIFF SPRING VALLEY CK BRID	CAPITAL	\$51,390.87	\$0.00	\$38,900.00	\$12,490.87	\$12,490.87
LAND & WATER RESOURCES	CPLWRESC	57669	DAHLK MT VERNON CK BRIDGE	CAPITAL	\$90,983.92	\$0.00	\$67,100.00	\$23,883.92	\$23,883.92
LAND & WATER RESOURCES	CPLWRESC	57714	LK FARM/LUSSIER RENEWABLE ENRG	CAPITAL	\$64,598.28	\$11,824.10	\$51,661.84	\$1,112.34	\$1,112.34
LAND & WATER RESOURCES	CPLWRESC	57719	LAKE PRESERVATION & RENEWAL FD	CAPITAL	\$1,463,578.50	\$0.00	\$0.00	\$1,463,578.50	\$1,463,578.50
LAND & WATER RESOURCES	CPLWRESC	57722	Operations Facility Acquisition	CAPITAL	\$2,500,000.00	\$0.00	\$2,490,607.35	\$9,392.65	\$9,392.65
LAND & WATER RESOURCES	CPLWRESC	57728	ROBERTSON ROAD IMPROVEMENTS	CAPITAL	\$1,500,000.00	\$46,308.58	\$19,922.05	\$1,433,769.37	\$1,433,769.37
LAND & WATER RESOURCES	CPLWRESC	57773	LOWER YAHARA RIVER TRAIL	CAPITAL	\$1,451,252.59	\$5,847.98	\$8,653.02	\$1,436,751.59	\$1,436,751.59
LAND & WATER RESOURCES	CPLWRESC	57780	LOWER YAHARA RIVER TRAIL PH II	CAPITAL	\$6,688,633.82	\$25,941.60	\$32,688.70	\$6,630,003.52	\$6,630,003.52
LAND & WATER RESOURCES	CPLWRESC	58034	PARC FLOOD GRANT PROGRAM	CAPITAL	\$917,262.00	\$808,421.00	\$108,841.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	58045	PARTNERSHIP FOR REC & CONSERV	CAPITAL	\$643,699.85	\$122,450.00	\$0.00	\$521,249.85	\$521,249.85
LAND & WATER RESOURCES	CPLWRESC	58084	PHEASANT BRANCH FLOOD CLEANUP	CAPITAL	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00
LAND & WATER RESOURCES	CPLWRESC	58110	POS-ASSESS BEACH WATER QUALITY	CAPITAL	\$11,234.00	\$0.00	\$0.00	\$11,234.00	\$11,234.00
LAND & WATER RESOURCES	CPLWRESC	58537	SCHEIDEGGER COMMUNITY FOREST	CAPITAL	\$10,170.73	\$0.00	\$0.00	\$10,170.73	\$10,170.73
LAND & WATER RESOURCES	CPLWRESC	58613	SILVERWOOD AG DEMO PROJECTS	CAPITAL	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00
LAND & WATER RESOURCES	CPLWRESC	58615	SILVERWOOD CO PARK DEVELOPMENT	CAPITAL	\$17,882.05	\$0.00	\$17,252.29	\$629.76	\$629.76
LAND & WATER RESOURCES	CPLWRESC	58710	SUGAR RIVER CONNECTOR TRAIL	CAPITAL	\$194,783.75	\$0.00	\$0.00	\$194,783.75	\$194,783.75
LAND & WATER RESOURCES	CPLWRESC	58712	SUGAR RIVER NRA DEVELOPMENT	CAPITAL	\$80,854.60	\$12,894.21	\$35,761.20	\$32,199.19	\$32,199.19
LAND & WATER RESOURCES	CPLWRESC	58760	TENNEY DAM ELEVATION	CAPITAL	\$281,726.09	\$0.00	\$0.00	\$281,726.09	\$281,726.09
LAND & WATER RESOURCES	CPLWRESC	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$990,223.20	\$316,192.04	\$570,619.53	\$103,411.63	\$103,411.63
LAND & WATER RESOURCES	CPLWRESC	59025	YAHARA CLEAN IMPLEMENTATION	CAPITAL	\$1,706,278.96	\$101,009.23	\$220,386.98	\$1,384,882.75	\$1,384,882.75
LAND & WATER RESOURCES	CPLWRESC	59032	YAHARA RIVER FLOW ENHANCEMENT	CAPITAL	\$6,617,537.08	\$742,343.58	\$757,369.81	\$5,117,823.69	\$5,117,823.69
LAND & WATER RESOURCES	CPLWRESC	80129	CHEROKEE LK REHAB GRANT	CAPITAL	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
LAND & WATER RESOURCES	CPLWRESC	81623	SNOWMOBILE TRAIL BRIDGE GRANT	CAPITAL	(\$352,129.13)	\$0.00	\$0.00	(\$352,129.13)	(\$352,129.13)
LAND & WATER RESOURCES	CPLWRESC	84255	HERITAGE CENTER CONTRIBUTIONS	CAPITAL	(\$462,249.71)	\$0.00	\$0.00	(\$462,249.71)	(\$462,249.71)
LAND & WATER RESOURCES	CPLWRESC	84974	BORROWING PROCEEDS	CAPITAL	(\$23,915,234.00)	\$0.00	\$0.00	(\$23,915,234.00)	(\$23,915,234.00)
LAND & WATER RESOURCES	LEWSLUNY	52108	MCCARTHY PARK IMPROVEMENTS	CAPITAL	\$59,872.13	\$19,750.00	\$0.00	\$40,122.13	\$40,122.13

Table 5 - Capital Budget Carryforwards



COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	57021	ACCESSIBLE SHOREFISHING IMPVTS	CAPITAL	\$220,225.00	\$10,450.65	\$21,879.85	\$187,894.50	\$187,894.50
LAND & WATER RESOURCES	LEWSLUNY	57030	ANDERSON FARM PARK WELL	CAPITAL	\$25,000.00	\$0.00	\$22,987.00	\$2,013.00	\$2,013.00
LAND & WATER RESOURCES	LEWSLUNY	57085	BADGER PRAIRIE PARK IMPROVEMTS	CAPITAL	\$52,580.00	\$0.00	\$0.00	\$52,580.00	\$52,580.00
LAND & WATER RESOURCES	LEWSLUNY	57104	SCHUMACHER FARM RESTROOM	CAPITAL	\$6,088.99	\$1,005.45	\$0.00	\$5,083.54	\$5,083.54
LAND & WATER RESOURCES	LEWSLUNY	57114	BLACK EARTH CONNECTOR CORRIDOR	CAPITAL	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
LAND & WATER RESOURCES	LEWSLUNY	57165	CAP CITY TO GLACIAL DRUMLIN TR	CAPITAL	\$135,005.36	\$33,172.93	\$0.00	\$101,832.43	\$101,832.43
LAND & WATER RESOURCES	LEWSLUNY	57357	EAB TREE PLANTING	CAPITAL	\$26,803.14	\$0.00	\$24,389.46	\$2,413.68	\$2,413.68
LAND & WATER RESOURCES	LEWSLUNY	57433	FISH LAKE BOAT LAUNCH RELOCATI	CAPITAL	\$20,862.68	\$0.00	\$0.00	\$20,862.68	\$20,862.68
LAND & WATER RESOURCES	LEWSLUNY	57810	MENDOTA PRK STRMWTR & ELEC IMP	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
LAND & WATER RESOURCES	LEWSLUNY	57943	NEW PROPERTY STABILIZATION	CAPITAL	\$430,533.42	\$222,426.59	\$96,351.45	\$111,755.38	\$111,755.38
LAND & WATER RESOURCES	LEWSLUNY	57944	NORTH MENDOTA BIKE/PED TRAIL	CAPITAL	\$577,591.91	\$192,522.56	\$3,243.50	\$381,825.85	\$381,825.85
LAND & WATER RESOURCES	LEWSLUNY	58036	PARK IMPROVEMENT PROJECTS	CAPITAL	\$355,695.61	\$81,254.15	\$110,188.82	\$164,252.64	\$164,252.64
LAND & WATER RESOURCES	LEWSLUNY	58086	PICNIC TABLES/GRILLS/CAMP FIXT	CAPITAL	\$30,647.33	\$5,828.20	\$15,841.80	\$8,977.33	\$8,977.33
LAND & WATER RESOURCES	LEWSLUNY	58616	SILVERWOOD DEER FENCING	CAPITAL	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00
LAND & WATER RESOURCES	LEWSLUNY	58807	BIKE/PED BRIDGE-N MENDOTA	CAPITAL	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$14,800.00
LAND & WATER RESOURCES	LEWSLUNY	58822	ANDERSON PROPERTY STABILIZATION	CAPITAL	\$16,089.15	\$0.00	\$0.00	\$16,089.15	\$16,089.15
LAND & WATER RESOURCES	LEWSLUNY	58823	CAPITAL TRAIL REHAB	CAPITAL	\$567,933.72	\$22,823.62	\$15,179.85	\$529,930.25	\$529,930.25
LAND & WATER RESOURCES	LEWSLUNY	58824	ANDERSON FARM DOG PARK	CAPITAL	\$466,487.06	\$16,369.54	\$181,520.26	\$268,597.26	\$268,597.26
LAND & WATER RESOURCES	LEWSLUNY	59010	WISCONSIN RIVER TRAIL CROSSING	CAPITAL	\$150,000.00	\$0.00	\$72,977.50	\$77,022.50	\$77,022.50
LAND & WATER RESOURCES	LEWSLUNY	59051	PARKS STORMWATER IMPROVEMENTS	CAPITAL	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00
LAND & WATER RESOURCES	LEWSLUNY	59052	PHEASANT BRANCH DEMO & RESTORE	CAPITAL	\$125,414.93	\$0.00	\$0.00	\$125,414.93	\$125,414.93
LAND & WATER RESOURCES	LEWSLUNY	59053	RILEY DEPPE GRANT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
LAND & WATER RESOURCES	LEWSLUNY	59054	SALMO POND RESTROOM & PARKING	CAPITAL	\$121,100.00	\$19,893.80	\$11,726.13	\$89,480.07	\$89,480.07
LAND & WATER RESOURCES	LEWSLUNY	59055	TOKEN CREEK BOARDWALK	CAPITAL	\$195,820.24	\$567.23	\$170,550.66	\$24,702.35	\$24,702.35
LAND & WATER RESOURCES	LEWSLUNY	80056	COST-SHARE GRANT REVENUE	CAPITAL	(\$3,669.00)	\$0.00	\$0.00	(\$3,669.00)	(\$3,669.00)
LAND & WATER RESOURCES	LEWSLUNY	80069	CAPITAL TRAIL REHAB GRANT	CAPITAL	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$40,000.00)
LAND & WATER RESOURCES	LEWSLUNY	81566	DONATIONS	CAPITAL	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	(\$15,000.00)
LAND & WATER RESOURCES	LEWSLUNY	84974	BORROWING PROCEEDS	CAPITAL	(\$4,120,000.00)	\$0.00	\$0.00	(\$4,120,000.00)	(\$4,120,000.00)
LAND & WATER RESOURCES	LWCONSRV	57273	DANE COUNTY CONSERVATION FUND	CAPITAL	\$6,000,770.77	\$22,685.00	\$4,608,372.28	\$1,369,713.49	\$1,367,765.49
LAND & WATER RESOURCES	LWCONSRV	58528	SAN DAMIANO PURCHASE	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWCONSRV	84833	PARK LAND LEASE PAYMENT	CAPITAL	\$0.00	\$0.00	(\$1,948.00)	\$1,948.00	\$0.00
LAND & WATER RESOURCES	LWCONSRV	84974	BORROWING PROCEEDS	CAPITAL	(\$6,000,000.00)	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)
LAND & WATER RESOURCES	LWLEGACY	51485	MANURE WATER TREATMENT	CAPITAL	\$399,963.29	\$99,950.00	\$0.00	\$300,013.29	\$300,013.29
LAND & WATER RESOURCES	LWLEGACY	57051	TENNEY BREAKWALL ANALYSIS	CAPITAL	\$193,150.00	\$0.00	\$0.00	\$193,150.00	\$193,150.00
LAND & WATER RESOURCES	LWLEGACY	57069	BADGER MILL CREEK	CAPITAL	\$385,495.20	\$336,943.24	\$26,270.40	\$22,281.56	\$22,281.56
LAND & WATER RESOURCES	LWLEGACY	57139	BUOYS & LIGHTS	CAPITAL	\$16,673.93	\$0.00	\$11,000.00	\$5,673.93	\$5,673.93
LAND & WATER RESOURCES	LWLEGACY	57166	CARP REMOVAL & SEDIMENT REDUCT	CAPITAL	\$101,176.25	\$0.00	\$0.00	\$101,176.25	\$101,176.25
LAND & WATER RESOURCES	LWLEGACY	57197	CHAPTER 14 ENFORCEMENT	CAPITAL	\$134,047.15	\$0.00	\$0.00	\$134,047.15	\$134,047.15
LAND & WATER RESOURCES	LWLEGACY	57198	CLEAN BEACH GRANT PROGRAM	CAPITAL	\$242,911.42	\$0.00	\$84,113.73	\$158,797.69	\$158,797.69
LAND & WATER RESOURCES	LWLEGACY	57226	COMMUNITY MANURE STORAGE	CAPITAL	\$1,102,728.11	\$0.00	\$0.00	\$1,102,728.11	\$1,102,728.11
LAND & WATER RESOURCES	LWLEGACY	57237	CLEAN SHORE PILOT	CAPITAL	\$13,470.39	\$0.00	\$0.00	\$13,470.39	\$13,470.39
LAND & WATER RESOURCES	LWLEGACY	57272	DANE COUNTY CRP	CAPITAL	\$2,824,686.04	\$0.00	\$998,621.91	\$1,826,064.13	\$1,826,064.13
LAND & WATER RESOURCES	LWLEGACY	57308	DIGESTER WATER TREATMENT PILOT	CAPITAL	\$15,659.35	\$10,696.64	\$0.00	\$4,962.71	\$4,962.71
LAND & WATER RESOURCES	LWLEGACY	57337	DOOR CREEK RESTORATION	CAPITAL	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
LAND & WATER RESOURCES	LWLEGACY	57340	DORN CREEK SEDIMENT REMOVAL	CAPITAL	\$5,737.89	\$0.00	\$0.00	\$5,737.89	\$5,737.89
LAND & WATER RESOURCES	LWLEGACY	57471	FLOOD LAND ACQUISITION	CAPITAL	\$5,203,886.90	\$0.00	\$0.00	\$5,203,886.90	\$5,203,886.90
LAND & WATER RESOURCES	LWLEGACY	57717	LAKE MGMT REPAIR PARTS INV	CAPITAL	\$25,524.63	\$2,434.00	\$23,050.57	\$40.06	\$40.06
LAND & WATER RESOURCES	LWLEGACY	57718	LAKE MONITORING BUOY	CAPITAL	\$22,261.85	\$0.00	\$1,552.85	\$20,709.00	\$20,709.00
LAND & WATER RESOURCES	LWLEGACY	57737	LEGACY SEDIMENT REMOVAL	CAPITAL	\$9,154,481.00	\$35,552.00	\$1,945.65	\$9,116,983.35	\$9,116,983.35
LAND & WATER RESOURCES	LWLEGACY	57778	LOWR CHEROKEE-YAH RIVER OUTLET	CAPITAL	\$40,300.00	\$39,800.00	\$0.00	\$500.00	\$500.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LWLEGACY	58543	SEDIMENT CONTROL PROJECT	CAPITAL	\$23,995.00	\$0.00	\$0.00	\$23,995.00	\$23,995.00
LAND & WATER RESOURCES	LWLEGACY	58697	STORMWATER CONTROLS	CAPITAL	\$6,250,445.45	\$1,832,453.00	\$86,400.00	\$4,331,592.45	\$4,331,592.45
LAND & WATER RESOURCES	LWLEGACY	58700	STREAMBANK PROTECTION	CAPITAL	\$520,668.27	\$0.00	\$0.00	\$520,668.27	\$520,668.27
LAND & WATER RESOURCES	LWLEGACY	58701	STREAMBANK EASEMENTS	CAPITAL	\$88,518.61	\$0.00	\$0.00	\$88,518.61	\$88,518.61
LAND & WATER RESOURCES	LWLEGACY	58713	SUGAR RIVER RESTORATION	CAPITAL	\$100,274.05	\$0.00	\$0.00	\$100,274.05	\$100,274.05
LAND & WATER RESOURCES	LWLEGACY	58968	WARM WATER STREAM EASEMNT PLAN	CAPITAL	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$23,800.00
LAND & WATER RESOURCES	LWLEGACY	58999	WETLAND RESTORATION PLANNING	CAPITAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
LAND & WATER RESOURCES	LWLEGACY	59024	YAHARA CLEAR HC REMEDIATION	CAPITAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
LAND & WATER RESOURCES	LWLEGACY	59027	YAHARA CLEAR LAKES - REHAB	CAPITAL	\$136,906.46	\$0.00	\$0.00	\$136,906.46	\$136,906.46
LAND & WATER RESOURCES	LWLEGACY	59028	YAHARA RIVER INFOS MODEL DEVEL	CAPITAL	\$20,236.52	\$0.00	\$0.00	\$20,236.52	\$20,236.52
LAND & WATER RESOURCES	LWLEGACY	59034	CHAPTER 49 IMPLEMENTATION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
LAND & WATER RESOURCES	LWLEGACY	84749	FRIENDS OF CHEROKEE MARSH	CAPITAL	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	(\$2,000.00)
LAND & WATER RESOURCES	LWLEGACY	84767	YAHARA CLEAR HC REMDIATION REV	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
LAND & WATER RESOURCES	LWLEGACY	84974	BORROWING PROCEEDS	CAPITAL	(\$28,247,599.79)	\$0.00	\$0.00	(\$28,247,599.79)	(\$28,247,599.79)
LAND INFORMATION OFFICE	LIO	57472	FLY DANE DIGITAL TERRAIN & ORT	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
LAND INFORMATION OFFICE	LIO	84557	STRATEGIC INITIATIVE GRANT	CAPITAL	(\$40,000.00)	\$0.00	(\$25,000.00)	(\$15,000.00)	(\$15,000.00)
MEDICAL EXAMINERS	CPMEDEXM	51497	TABLETS	CAPITAL	\$50,900.00	\$0.00	\$0.00	\$50,900.00	\$50,900.00
MEDICAL EXAMINERS	CPMEDEXM	57734	LAPTOPS AND DOCKING STATIONS	CAPITAL	\$17,332.93	\$0.00	\$0.00	\$17,332.93	\$17,332.93
MEDICAL EXAMINERS	CPMEDEXM	57918	MORGUE EQUIPMENT	CAPITAL	\$4,611.61	\$0.00	\$0.00	\$4,611.61	\$4,611.61
MEDICAL EXAMINERS	CPMEDEXM	58155	RADIO EQUIPMENT REPLACEMENT	CAPITAL	\$45,179.38	\$0.00	\$0.00	\$45,179.38	\$45,179.38
MEDICAL EXAMINERS	CPMEDEXM	58925	VEHICLES & EQUIPMENT	CAPITAL	\$440,425.24	\$5,981.00	\$204,002.34	\$230,441.90	\$230,441.90
MEDICAL EXAMINERS	CPMEDEXM	84974	BORROWING PROCEEDS	CAPITAL	(\$580,600.00)	\$0.00	\$0.00	(\$580,600.00)	(\$580,600.00)
PARKING RAMP	CPPUBPR	58009	RAMP PAY STATION UPGRADE	CAPITAL	\$178.02	\$0.00	\$0.00	\$178.02	\$178.02
PARKING RAMP	CPPUBPR	58192	RAMP RENOVATION	CAPITAL	\$159,869.92	\$6,500.00	\$122,500.00	\$30,869.92	\$30,869.92
PARKING RAMP	CPPUBPR	84974	BORROWING PROCEEDS	CAPITAL	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)
PLANNING & DEVELOPMENT	CPPLNDEV	58056	PERMIT/TAX/ASSESSMENT SYSTEM	CAPITAL	\$1,189,043.73	\$0.00	\$0.00	\$1,189,043.73	\$1,189,043.73
PLANNING & DEVELOPMENT	CPPLNDEV	58101	OFFICE IMPROVEMENTS	CAPITAL	\$6,500.00	\$0.00	\$2,047.67	\$4,452.33	\$4,452.33
PLANNING & DEVELOPMENT	CPPLNDEV	58171	REDISTRICTING PUBLIC OUTREACH	CAPITAL	\$3,152.00	\$0.00	\$0.00	\$3,152.00	\$3,152.00
PLANNING & DEVELOPMENT	CPPLNDEV	58309	RE-MONUMENTATION PROJECT	CAPITAL	\$452,405.00	\$0.00	\$0.00	\$452,405.00	\$452,405.00
PLANNING & DEVELOPMENT	CPPLNDEV	84974	BORROWING PROCEEDS	CAPITAL	(\$1,413,500.00)	\$0.00	\$0.00	(\$1,413,500.00)	(\$1,413,500.00)
PRINTING & SERVICES	PRTSER	58926	VEHICLE REPLACEMENT	CAPITAL	\$2,514.00	\$0.00	\$0.00	\$2,514.00	\$2,514.00
PRINTING & SERVICES	PRTSER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$2,514.00)	\$0.00	\$0.00	(\$2,514.00)	(\$2,514.00)
PRINTING & SERVICES	PSCOPIER	57264	COPIER	CAPITAL	\$224.00	\$0.00	\$0.00	\$224.00	\$224.00
PRINTING & SERVICES	PSCOPIER	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$224.00)	\$0.00	\$0.00	(\$224.00)	(\$224.00)
PRINTING & SERVICES	PSFLEET	56370	ELECTRIC VEHICLES	CAPITAL	\$10,103.00	\$0.00	\$0.00	\$10,103.00	\$10,103.00
PRINTING & SERVICES	PSFLEET	84974	BORROWING PROCEEDS	CAPITAL	(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)	(\$65,000.00)
PRINTING & SERVICES	PSFLEET	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$10,103.00)	\$0.00	\$0.00	(\$10,103.00)	(\$10,103.00)
PRINTING & SERVICES	PSFLEET	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PRINTING & SERVICES	PSMAIL	58926	VEHICLE REPLACEMENT	CAPITAL	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
PRINTING & SERVICES	PSMAIL	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$28,000.00)	\$0.00	\$0.00	(\$28,000.00)	(\$28,000.00)
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	52104	HEADSET REPLACEMENTS	CAPITAL	\$5,209.62	\$0.00	\$4,842.88	\$366.74	\$366.74
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57046	DISPATCH FURNITURE REPLACEMENT	CAPITAL	\$70,000.00	\$0.00	\$9,640.91	\$60,359.09	\$60,359.09
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57078	BACK UP CENTER EQUIPMENT	CAPITAL	\$55,954.16	\$10,063.53	\$8,720.78	\$37,169.85	\$37,169.85
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57146	CAD & RELATED SYSTEMS REPLACE	CAPITAL	\$14,245.50	\$1,995.00	\$15,387.19	(\$3,136.69)	(\$3,136.69)
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57191	CENTER EXPANSION DESIGN	CAPITAL	\$270,001.00	\$0.00	\$0.00	\$270,001.00	\$270,001.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	57276	DASHBOARD REPORTING TOOL	CAPITAL	\$28,981.00	\$0.00	\$0.00	\$28,981.00	\$28,981.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58097	SERVER ROOM COOLING	CAPITAL	\$80,174.65	\$0.00	\$72,220.00	\$7,954.65	\$7,954.65
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58127	FIRE SUPPRESSION	CAPITAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58128	DATA STORAGE AT EDC	CAPITAL	\$4,157.13	\$0.00	\$0.00	\$4,157.13	\$4,157.13
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58129	V CENTER LICENSES	CAPITAL	\$5,065.20	\$0.00	\$4,955.22	\$109.98	\$109.98

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$1,566,808.69	\$927,272.86	\$492,701.90	\$146,833.93	\$146,833.93
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58221	VIRTUAL CAD WORKSTATIONS	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58222	REPLACE DANECOM SITE BATTERIES	CAPITAL	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58337	REPLACE COMPUTER WORKSTATIONS	CAPITAL	\$18,287.35	\$0.00	\$374.24	\$17,913.11	\$17,913.11
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58339	REPLACE 9-1-1 TELEPHONE SYSTEM	CAPITAL	\$199,525.85	\$29,449.95	\$12,833.51	\$157,242.39	\$157,242.39
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	58542	SECURITY IMPROVEMENTS	CAPITAL	\$14,484.74	\$12,541.00	\$0.00	\$1,943.74	\$1,943.74
PUBLIC SAFETY COMMUNICATIONS	CPPUBSAF	84974	BORROWING PROCEEDS	CAPITAL	(\$1,435,864.00)	\$0.00	\$0.00	(\$1,435,864.00)	(\$1,435,864.00)
SHERIFF	CPSHRF	51490	COMMISARRY INFRASTRUCTURE EXP	CAPITAL	\$39,729.66	\$0.00	\$0.00	\$39,729.66	\$39,729.66
SHERIFF	CPSHRF	51495	FST VEHICLE & EQUIPMENT	CAPITAL	\$18,733.15	\$0.00	\$0.00	\$18,733.15	\$18,733.15
SHERIFF	CPSHRF	57015	AED REPLACEMENT	CAPITAL	\$28,316.00	\$0.00	\$28,316.00	\$0.00	\$0.00
SHERIFF	CPSHRF	57016	RANGE IMPROVEMENTS	CAPITAL	\$0.93	\$0.00	\$0.00	\$0.93	\$0.93
SHERIFF	CPSHRF	57023	AIR BOAT	CAPITAL	\$0.86	\$0.00	\$0.00	\$0.86	\$0.86
SHERIFF	CPSHRF	57037	JAIL CONSOLIDATION - OPTION 3	CAPITAL	\$142,943,320.95	\$10,815,256.67	\$1,918,730.32	\$130,209,333.96	\$130,209,333.96
SHERIFF	CPSHRF	57038	RECORDS REMODEL	CAPITAL	\$2,508.62	\$0.00	\$0.00	\$2,508.62	\$2,508.62
SHERIFF	CPSHRF	57039	BODY SCANNER	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF	CPSHRF	57112	BODY CAMERA PILOT PROJECT	CAPITAL	\$16,148.09	\$0.00	\$0.00	\$16,148.09	\$16,148.09
SHERIFF	CPSHRF	57117	BEARCAT	CAPITAL	\$2,739.19	\$0.00	\$0.00	\$2,739.19	\$2,739.19
SHERIFF	CPSHRF	57119	CARPET REPLACEMENT	CAPITAL	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00
SHERIFF	CPSHRF	57120	RENOVATE BOOKING COUNTER	CAPITAL	\$0.51	\$0.00	\$0.00	\$0.51	\$0.51
SHERIFF	CPSHRF	57122	PROFESSIONAL STANDARDS SOFTWARE	CAPITAL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00
SHERIFF	CPSHRF	57123	RESCUE SHIELDS	CAPITAL	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00
SHERIFF	CPSHRF	57124	KEY INVENTORY SYSTEM	CAPITAL	\$195.45	\$0.00	\$0.00	\$195.45	\$195.45
SHERIFF	CPSHRF	57125	LEXIS NEXIS	CAPITAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
SHERIFF	CPSHRF	57128	LICENSE PLATE READER	CAPITAL	\$6,537.00	\$0.00	\$200.00	\$6,337.00	\$6,337.00
SHERIFF	CPSHRF	57131	JAIL LOCK REPAIRS	CAPITAL	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00
SHERIFF	CPSHRF	57140	BALLISTIC HELMETS	CAPITAL	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00
SHERIFF	CPSHRF	57235	COMPUTER SOFTWARE & HARDWARE	CAPITAL	\$121,457.24	\$0.00	\$26,775.99	\$94,681.25	\$94,681.25
SHERIFF	CPSHRF	57240	CONTROL PANEL & CIRCUIT BOARD	CAPITAL	\$6,419.81	\$0.00	\$0.00	\$6,419.81	\$6,419.81
SHERIFF	CPSHRF	57301	DICTAPHONE REPLACEMENT	CAPITAL	\$18,300.00	\$0.00	\$11,610.00	\$6,690.00	\$6,690.00
SHERIFF	CPSHRF	57304	CONVEYOR SYSTEM	CAPITAL	\$78,100.00	\$0.00	\$0.00	\$78,100.00	\$78,100.00
SHERIFF	CPSHRF	57371	KUBOTA UTILITY VEHICLE	CAPITAL	\$19,000.00	\$0.00	\$18,931.88	\$68.12	\$68.12
SHERIFF	CPSHRF	57398	EQUIPMENT FOR VEHICLES	CAPITAL	\$873,265.37	\$217,350.44	\$118,420.31	\$537,494.62	\$537,494.62
SHERIFF	CPSHRF	57445	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	\$42,960.00	\$0.00	\$0.00	\$42,960.00	\$42,960.00
SHERIFF	CPSHRF	57683	JAIL SPACE NEEDS ANALYSIS/PLAN	CAPITAL	\$3,681,127.06	\$15,781.01	\$55,498.14	\$3,609,847.91	\$3,609,847.91
SHERIFF	CPSHRF	57807	MDC AND RADAR UNITS	CAPITAL	\$241,898.00	\$4,765.00	\$212,190.33	\$24,942.67	\$24,942.67
SHERIFF	CPSHRF	58001	WORKSTATION & CHAIRS CIVIL	CAPITAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
SHERIFF	CPSHRF	58002	GPS TRACKING DEVICE	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
SHERIFF	CPSHRF	58003	COURTHOUSE VIDEO & CARD READER	CAPITAL	\$2,732.00	\$0.00	\$0.00	\$2,732.00	\$2,732.00
SHERIFF	CPSHRF	58004	PORTABLE X-RAY EQUIPMENT	CAPITAL	\$32.00	\$0.00	\$0.00	\$32.00	\$32.00
SHERIFF	CPSHRF	58005	VIDEO CAMERA CRIME SCENE UNIT	CAPITAL	\$341.00	\$0.00	\$0.00	\$341.00	\$341.00
SHERIFF	CPSHRF	58006	DECONTAMINATION UNIT	CAPITAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00
SHERIFF	CPSHRF	58007	MOVEMENT INTERRUPT DEVICE	CAPITAL	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$14,100.00
SHERIFF	CPSHRF	58008	PROJ INSIGHT SOFTWARE/LICENSE	CAPITAL	\$26.00	\$0.00	\$0.00	\$26.00	\$26.00
SHERIFF	CPSHRF	58046	ALARM & FIRE PANEL DCLC	CAPITAL	\$77.38	\$0.00	\$0.00	\$77.38	\$77.38
SHERIFF	CPSHRF	58048	RIFLE REPLACEMENT PROGRAM	CAPITAL	\$1,270.61	\$0.00	\$0.00	\$1,270.61	\$1,270.61
SHERIFF	CPSHRF	58051	PRECINCT CHAIR REPLACEMENT	CAPITAL	\$1,999.16	\$0.00	\$0.00	\$1,999.16	\$1,999.16
SHERIFF	CPSHRF	58052	IMPROVE WORK STATIONS	CAPITAL	\$15,017.28	\$0.00	\$0.00	\$15,017.28	\$15,017.28
SHERIFF	CPSHRF	58053	PATROL BOAT	CAPITAL	\$206,282.41	\$0.00	\$185,712.56	\$20,569.85	\$20,569.85
SHERIFF	CPSHRF	58054	EVIDENCE ROOM PROJECT	CAPITAL	\$0.76	\$0.00	\$0.00	\$0.76	\$0.76
SHERIFF	CPSHRF	58070	REFINISH EOD BUNKERS	CAPITAL	\$61.00	\$0.00	\$0.00	\$61.00	\$61.00

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58071	COURTHOUSE POWER SUPPLY	CAPITAL	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$7,875.00
SHERIFF	CPSHRF	58073	DIVE RESPONSE VEHICLE	CAPITAL	\$1,205.77	\$0.00	\$0.00	\$1,205.77	\$1,205.77
SHERIFF	CPSHRF	58074	POLYGRAPH OPERATOR EQUIPMENT	CAPITAL	\$9,255.03	\$0.00	\$125.00	\$9,130.03	\$9,130.03
SHERIFF	CPSHRF	58075	OVERHEAD DOOR TENNEY LOCKS	CAPITAL	\$1,547.00	\$0.00	\$0.00	\$1,547.00	\$1,547.00
SHERIFF	CPSHRF	58076	FLEET AND ASSET MGT SOFTWARE	CAPITAL	\$0.12	\$0.00	\$0.00	\$0.12	\$0.12
SHERIFF	CPSHRF	58081	VIDEO SURVEILLANCE UPGRADE	CAPITAL	\$35,804.69	\$26,920.69	\$0.00	\$8,884.00	\$8,884.00
SHERIFF	CPSHRF	58130	TRT BODY ARMOR PLATES	CAPITAL	\$100,800.00	\$18,348.98	\$70,886.70	\$11,564.32	\$11,564.32
SHERIFF	CPSHRF	58131	TIRE DEFLATION DEVICE	CAPITAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
SHERIFF	CPSHRF	58161	RADIO SYSTEM REPLACEMENT	CAPITAL	\$184,063.93	\$0.00	\$158,232.90	\$25,831.03	\$25,831.03
SHERIFF	CPSHRF	58520	SADDLEBROOK STORAGE FACILITY	CAPITAL	\$10,464.50	\$5,965.00	\$0.00	\$4,499.50	\$4,499.50
SHERIFF	CPSHRF	58521	SADDLEBROOK BLDG MODIFICATIONS	CAPITAL	\$1,338.17	\$0.00	\$0.00	\$1,338.17	\$1,338.17
SHERIFF	CPSHRF	58578	SHERIFF DISCRETION EQUIP/COMPU	CAPITAL	\$119.13	\$0.00	\$0.00	\$119.13	\$119.13
SHERIFF	CPSHRF	58669	SPILLMAN SERVER/DATA MIGRATION	CAPITAL	\$130,268.37	\$0.00	\$0.00	\$130,268.37	\$130,268.37
SHERIFF	CPSHRF	58672	SQUAD VIDEO SYSTEM REPLACEMENT	CAPITAL	\$50,972.92	\$0.00	\$12,116.00	\$38,856.92	\$38,856.92
SHERIFF	CPSHRF	58758	TELESTAFF SCHEDULE PROGRAM	CAPITAL	\$7,950.10	\$0.00	\$0.00	\$7,950.10	\$7,950.10
SHERIFF	CPSHRF	58810	TASER REPLACEMENT & SUPPLIES	CAPITAL	\$31,600.00	\$0.00	\$31,573.24	\$26.76	\$26.76
SHERIFF	CPSHRF	58834	TRAINING CENTER IMPROVEMENTS	CAPITAL	\$183,800.00	\$160,109.50	\$4,653.98	\$19,036.52	\$19,036.52
SHERIFF	CPSHRF	58837	DESIGN/CONSTRUCT PRECINCT	CAPITAL	\$3,800,614.23	\$2,735,778.73	\$562,906.18	\$501,929.32	\$501,929.32
SHERIFF	CPSHRF	58838	BODY ARMOR	CAPITAL	\$59,332.06	\$26,270.00	\$10,105.00	\$22,957.06	\$22,957.06
SHERIFF	CPSHRF	58839	REPLACEMENT FURNITURE	CAPITAL	\$597.82	\$0.00	\$0.00	\$597.82	\$597.82
SHERIFF	CPSHRF	58842	LASER REPLACEMENT	CAPITAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00
SHERIFF	CPSHRF	58843	IN-SQUAD VIDEO STORAGE	CAPITAL	\$0.21	\$0.00	\$0.00	\$0.21	\$0.21
SHERIFF	CPSHRF	58923	VEHICLE & EQUIPMENT REPLACEMNT	CAPITAL	\$1,020,522.69	\$973,780.94	\$46,741.75	\$0.00	\$0.00
SHERIFF	CPSHRF	80148	FINGERPRINT SYSTEM REPLACEMENT	CAPITAL	(\$38,664.00)	\$0.00	\$0.00	(\$38,664.00)	(\$38,664.00)
SHERIFF	CPSHRF	80606	FRIENDS OF THE DCLETC GIFTS	CAPITAL	(\$6,735.00)	\$0.00	\$0.00	(\$6,735.00)	(\$6,735.00)
SHERIFF	CPSHRF	84307	FRIENDS OF FST	CAPITAL	(\$4,295.00)	\$0.00	\$0.00	(\$4,295.00)	(\$4,295.00)
SHERIFF	CPSHRF	84974	BORROWING PROCEEDS	CAPITAL	(\$143,592,237.00)	\$0.00	\$0.00	(\$143,592,237.00)	(\$143,592,237.00)
SUSTAINABILITY FUND	CPSUSTAN	57556	SMART FUND	CAPITAL	\$907,886.74	\$3,500.00	\$88,363.00	\$816,023.74	\$816,023.74
SUSTAINABILITY FUND	CPSUSTAN	84974	SMART FUND	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWCLEAN	58172	NATURAL GAS BOILER	CAPITAL	\$26,870.00	\$0.00	\$26,870.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	57137	BIO GAS SPARE PARTS	CAPITAL	\$1,753,752.41	\$243,632.48	\$174,861.88	\$1,335,258.05	\$1,335,258.05
WASTE & RENEWABLES	SWMETHGO	57626	HEAT CAPTURE SYSTEM	CAPITAL	\$1,144,800.00	\$0.00	\$1,144,800.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	57935	NATURAL GAS MIXER-VERONA	CAPITAL	\$3,378.39	\$0.00	\$0.00	\$3,378.39	\$3,378.39
WASTE & RENEWABLES	SWMETHGO	58087	PIPELINE GAS PROJECT	CAPITAL	\$1,808,031.32	\$318,366.25	\$257,950.58	\$1,231,714.49	\$1,231,714.49
WASTE & RENEWABLES	SWMETHGO	58132	CRANE	CAPITAL	\$200,000.00	\$0.00	\$135,300.00	\$64,700.00	\$64,700.00
WASTE & RENEWABLES	SWMETHGO	58133	H2S SYSTEM EXPANSION	CAPITAL	\$800,000.00	\$10,679.16	\$125,197.90	\$664,122.94	\$664,122.94
WASTE & RENEWABLES	SWMETHGO	58134	PLC PROGRAMMING & AUTOMATION	CAPITAL	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
WASTE & RENEWABLES	SWMETHGO	58135	VAC TRUCK	CAPITAL	\$200,000.00	\$0.00	\$168,578.00	\$31,422.00	\$31,422.00
WASTE & RENEWABLES	SWMETHGO	58940	VERONA GENSET BUILDING IMPROVE	CAPITAL	\$2,635.70	\$0.00	\$0.00	\$2,635.70	\$2,635.70
WASTE & RENEWABLES	SWMETHGO	84974	BORROWING PROCEEDS	CAPITAL	(\$2,450,000.00)	\$0.00	\$0.00	(\$2,450,000.00)	(\$2,450,000.00)
WASTE & RENEWABLES	SWMETHGO	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$3,064,045.41)	\$0.00	\$0.00	(\$3,064,045.41)	(\$3,955,909.46)
WASTE & RENEWABLES	SWMETHGO	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$2,450,000.00	\$0.00	\$0.00	\$2,450,000.00	\$2,450,000.00
WASTE & RENEWABLES	SWRODFLD	57111	BIOCNG BUFFER STORAGE TANK	CAPITAL	\$199,817.33	\$0.00	\$0.00	\$199,817.33	\$199,817.33
WASTE & RENEWABLES	SWRODFLD	57212	CNG PICKUP TRUCKS	CAPITAL	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$4,280.00
WASTE & RENEWABLES	SWRODFLD	57214	CO2 CAPTURE PROJECT	CAPITAL	\$2,019,712.39	\$0.00	\$0.00	\$2,019,712.39	\$2,019,712.39
WASTE & RENEWABLES	SWRODFLD	57351	DOZER	CAPITAL	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$81,000.00
WASTE & RENEWABLES	SWRODFLD	57413	ENTRANCE GATE & SIGN	CAPITAL	\$41,825.00	\$0.00	\$0.00	\$41,825.00	\$41,825.00
WASTE & RENEWABLES	SWRODFLD	57527	GAS EXTRACTION SYSTEM	CAPITAL	\$229,404.18	\$882.00	\$115,521.21	\$113,000.97	\$113,000.97
WASTE & RENEWABLES	SWRODFLD	57530	GAS METER	CAPITAL	\$3,946.40	\$0.00	\$0.00	\$3,946.40	\$3,946.40
WASTE & RENEWABLES	SWRODFLD	57766	LOW BOY TRAILER DECK OVERHAUL	CAPITAL	\$5,690.49	\$0.00	\$0.00	\$5,690.49	\$5,690.49

Table 5 - Capital Budget Carryforwards

COUNTY OF DANE  
2022 BUDGET  
CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	ACCOUNT DESCRIPTION	TYPE	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
WASTE & RENEWABLES	SWRODFLD	57801	MAINTENANCE SHOP	CAPITAL	\$119,033.72	\$98,430.91	\$2,821.59	\$17,781.22	\$17,781.22
WASTE & RENEWABLES	SWRODFLD	57860	MINI EXCAVATOR	CAPITAL	\$99.78	\$0.00	\$0.00	\$99.78	\$99.78
WASTE & RENEWABLES	SWRODFLD	57910	MODIFY TRANSFER STATION-C&D	CAPITAL	\$2,435.39	\$0.00	\$0.00	\$2,435.39	\$2,435.39
WASTE & RENEWABLES	SWRODFLD	57969	ODOR MISTERS	CAPITAL	\$15,308.00	\$0.00	\$0.00	\$15,308.00	\$15,308.00
WASTE & RENEWABLES	SWRODFLD	58050	PASSENGER VEHICLE	CAPITAL	\$55,493.68	\$0.00	\$0.00	\$55,493.68	\$55,493.68
WASTE & RENEWABLES	SWRODFLD	58059	PHASE VII & VIII CLOSURE	CAPITAL	\$2,238.32	\$0.00	\$0.00	\$2,238.32	\$2,238.32
WASTE & RENEWABLES	SWRODFLD	58064	PHASE 10 - CELL 1 CONSTRUCTION	CAPITAL	\$8,830.68	\$0.00	\$0.00	\$8,830.68	\$8,830.68
WASTE & RENEWABLES	SWRODFLD	58066	PHASE 10 - CELL 2 CONSTRUCTION	CAPITAL	\$1,759.36	\$0.00	\$0.00	\$1,759.36	\$1,759.36
WASTE & RENEWABLES	SWRODFLD	58082	PHASE 9 - CELL 2 CONSTRUCTION	CAPITAL	\$81,649.98	\$68,106.09	\$10,601.57	\$2,942.32	\$2,942.32
WASTE & RENEWABLES	SWRODFLD	58083	PHASE 12 CONSTRUCTION	CAPITAL	\$1,703,039.24	\$71,327.98	\$92,622.28	\$1,539,088.98	\$1,539,088.98
WASTE & RENEWABLES	SWRODFLD	58088	PIPE WELDERS	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	58102	RODEFELD VERTICAL EXPANSION	CAPITAL	\$237,633.06	\$85,411.43	\$112,605.37	\$39,616.26	\$39,616.26
WASTE & RENEWABLES	SWRODFLD	58103	NEW SITE ENGINEERING	CAPITAL	\$1,997,106.72	\$201.89	\$23,891.09	\$1,973,013.74	\$1,973,013.74
WASTE & RENEWABLES	SWRODFLD	58104	NEW SITE PROPERTY ACQUISITION	CAPITAL	\$11,994,500.00	\$0.00	\$0.00	\$11,994,500.00	\$11,994,500.00
WASTE & RENEWABLES	SWRODFLD	58106	COLUMN LIFT	CAPITAL	\$10,946.02	\$0.00	\$0.00	\$10,946.02	\$10,946.02
WASTE & RENEWABLES	SWRODFLD	58107	DUMP TRUCK	CAPITAL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
WASTE & RENEWABLES	SWRODFLD	58109	PORTABLE GENERATOR	CAPITAL	\$590.64	\$0.00	\$0.00	\$590.64	\$590.64
WASTE & RENEWABLES	SWRODFLD	58111	SITE SIGNAGE	CAPITAL	\$19,696.45	\$0.00	\$8,431.27	\$11,265.18	\$11,265.18
WASTE & RENEWABLES	SWRODFLD	58112	FORKLIFT	CAPITAL	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$25,500.00
WASTE & RENEWABLES	SWRODFLD	58114	SKID STEER BRUSH MOWER	CAPITAL	\$12,575.00	\$0.00	\$0.00	\$12,575.00	\$12,575.00
WASTE & RENEWABLES	SWRODFLD	58116	TIRE CHANGER	CAPITAL	\$541.67	\$0.00	\$0.00	\$541.67	\$541.67
WASTE & RENEWABLES	SWRODFLD	58117	DRONE	CAPITAL	\$5,557.66	\$0.00	\$0.00	\$5,557.66	\$5,557.66
WASTE & RENEWABLES	SWRODFLD	58136	OFFICE RENOVATION	CAPITAL	\$850,000.00	\$91,400.00	\$0.00	\$758,600.00	\$758,600.00
WASTE & RENEWABLES	SWRODFLD	58151	PURCHASE OF CLAY	CAPITAL	\$43,545.40	\$0.00	\$0.00	\$43,545.40	\$43,545.40
WASTE & RENEWABLES	SWRODFLD	58534	SCALE SYSTEM REPLACEMENT	CAPITAL	\$167,388.99	\$163,707.49	\$0.00	\$3,681.50	\$3,681.50
WASTE & RENEWABLES	SWRODFLD	58583	SHOP ALARMS	CAPITAL	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,300.00
WASTE & RENEWABLES	SWRODFLD	58633	SITE EXPANSION ACTIVITIES	CAPITAL	\$108,435.28	\$0.00	\$0.00	\$108,435.28	\$108,435.28
WASTE & RENEWABLES	SWRODFLD	58634	SITE EXPANSION PROPERTY ACQUIS	CAPITAL	\$179,193.33	\$2,180.00	\$175,301.16	\$1,712.17	\$1,712.17
WASTE & RENEWABLES	SWRODFLD	58636	SITE EXPANSION CONSTRUCTION	CAPITAL	\$2,897.96	\$0.00	\$0.00	\$2,897.96	\$2,897.96
WASTE & RENEWABLES	SWRODFLD	58640	SITE RADIOS	CAPITAL	\$8,024.69	\$0.00	\$4,641.28	\$3,383.41	\$3,383.41
WASTE & RENEWABLES	SWRODFLD	58649	SKID STEER TRAILER	CAPITAL	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$5,150.00
WASTE & RENEWABLES	SWRODFLD	58664	SOLAR ENERGY FEASIBILITY STUDY	CAPITAL	\$19,924.23	\$0.00	\$0.00	\$19,924.23	\$19,924.23
WASTE & RENEWABLES	SWRODFLD	58681	STAGE IV - CLOSURE	CAPITAL	\$157,261.57	\$108,479.64	\$45,781.93	\$3,000.00	\$3,000.00
WASTE & RENEWABLES	SWRODFLD	58850	TRIPLE PAN MOWER	CAPITAL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00
WASTE & RENEWABLES	SWRODFLD	58920	UTILITY VEHICLES	CAPITAL	\$4,051.16	\$0.00	\$0.00	\$4,051.16	\$4,051.16
WASTE & RENEWABLES	SWRODFLD	58965	WALKING FLOOR TRAILER	CAPITAL	\$4,631.26	\$0.00	\$0.00	\$4,631.26	\$4,631.26
WASTE & RENEWABLES	SWRODFLD	59007	SKID STEER, TRACK	CAPITAL	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$11,500.00
WASTE & RENEWABLES	SWRODFLD	59723	4-WAY BUCKET	CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
WASTE & RENEWABLES	SWRODFLD	84974	BORROWING PROCEEDS	CAPITAL	(\$19,199,949.34)	\$0.00	\$0.00	(\$19,199,949.34)	(\$19,199,949.34)
WASTE & RENEWABLES	SWRODFLD	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$20,567,185.03)	\$0.00	\$0.00	(\$20,567,185.03)	(\$19,948,096.28)
WASTE & RENEWABLES	SWRODFLD	8497C	CAPITAL ASSET ADDITION OFFSET	CAPITAL	\$19,199,949.34	\$0.00	\$0.00	\$19,199,949.34	\$19,199,949.34
WASTE & RENEWABLES	SWTRANS	57389	END LOADER	CAPITAL	\$325,000.00	\$247,000.00	\$30.61	\$77,969.39	\$77,969.39
WASTE & RENEWABLES	SWTRANS	57406	EXCAVATOR	CAPITAL	\$300,000.00	\$0.00	\$203,530.61	\$96,469.39	\$96,469.39
WASTE & RENEWABLES	SWTRANS	58138	C&D GRINDER	CAPITAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
WASTE & RENEWABLES	SWTRANS	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$725,000.00)	\$0.00	\$0.00	(\$725,000.00)	(\$521,438.78)
WASTE & RENEWABLES	SWVERONA	58089	LEACHATE SANITARY CONNECTION	CAPITAL	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
WASTE & RENEWABLES	SWVERONA	5700C	FIXED ASSET ADDITIONS-CAP BDGT	CAPITAL	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)

Table 5 - Capital Budget Carryforwards

## VII.(d) DEBT SECTION



### Capital Budget Financing/Debt

#### DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2021, net amount of debt applicable to the statutory limit is \$428,807,371 which is considerably below the maximum of \$3,844,490,065.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The County's current bond ratings are: Standard & Poor's Rating Services (S&P) AAA. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.



## ***2022 ADOPTED BUDGET***

### **Capital Budget Financing/Debt**

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2021, Dane County had outstanding indebtedness for all funds of \$432,240,000. Including associated interest commitments, the total legal obligation is \$481,490,349.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

#### **DEBT/CASH FINANCING FOR 2022**

The County Board and County Executive have authorized a capital budget for 2022 which totals \$94,175,900 of which \$85,661,000 is approved as borrowing proceeds and the balance from outside revenues or from Solid Waste, Land Information Office or Airport funds. A portion of the total amount approved for borrowing will be repaid from revenue related to the Alliant Energy Center and Solid Waste.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

**COUNTY OF DANE**  
**COMPUTATION OF LEGAL DEBT MARGIN**  
**12/31/2021**

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

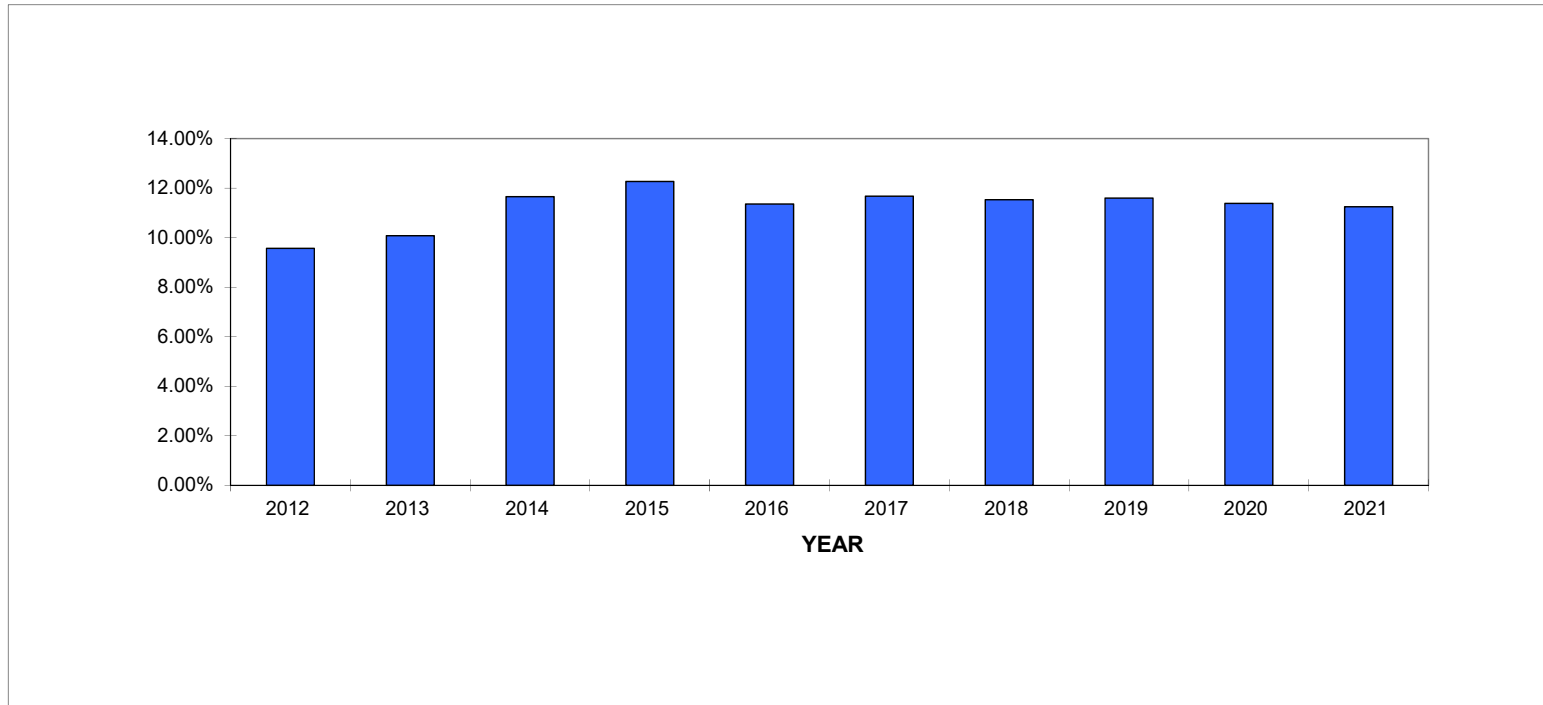
"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$76,889,801,300</u>
Debt limit - 5% of equalized value		\$3,844,490,065
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$432,240,000	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$3,432,629</u>	
Net amount of debt applicable to debt limit		<u>\$428,807,371</u>
Legal debt margin		<u>\$3,415,682,694</u>

(1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.

(2) General obligation debt is defined to be the total County indebtedness for all funds.

**DANE COUNTY**  
OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
2012	\$236,848,931	\$2,475,591,000	9.57%
2013	\$250,710,000	\$2,487,760,820	10.08%
2014	\$301,420,000	\$2,587,057,215	11.65%
2015	\$330,740,000	\$2,695,820,328	12.27%
2016	\$321,075,000	\$2,827,543,388	11.36%
2017	\$354,740,000	\$3,039,207,878	11.67%
2018	\$374,640,000	\$3,250,372,760	11.53%
2019	\$405,410,000	\$3,496,402,685	11.60%
2020	\$422,520,000	\$3,712,181,350	11.38%
2021	\$432,240,000	\$3,844,490,065	11.24%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 2012 for example, the County's total outstanding debt was limited to \$2,475,591,000 (5% of the taxable property value). As the property tax values increase or decrease, so does the County's ability to levy debt.

The above graph shows that for the past ten years, Dane County's actual amount of outstanding debt has been less than 12.5% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (AAA) bond rating awarded to the County. The large increase in outstanding debt in 2014 is for several major projects including expansion of the parking ramp at the Airport, the Alliant Energy Center Pavilions, the Medical Examiner Building, the new Highway Garage, and the Landfill expansion.

**2022 ADOPTED BUDGET**

**Existing Debt Service by Fund \***

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Consolidated Foods	Solid Waste Fund	Badger Prairie	Printing Services	Total - All Funds
22 Principal	\$ 47,705,578	\$ 4,700,000	\$ 943,089	\$ 3,530,252	\$ 3,727,795	\$ 56,011	\$ 4,242,063	\$ 1,445,438	\$ 24,774	\$ 66,375,000
22 Interest	\$ 7,064,213	\$ 205,738	\$ 304,464	\$ 588,973	\$ 795,838	\$ 7,596	\$ 681,276	\$ 250,852	\$ 1,100	\$ 9,900,049
23 Principal	\$ 42,523,131	\$ 4,805,000	\$ 973,857	\$ 3,633,125	\$ 3,752,373	\$ 57,532	\$ 4,212,806	\$ 1,477,577	\$ 19,599	\$ 61,455,000
23 Interest	\$ 5,791,314	\$ 80,084	\$ 272,345	\$ 486,730	\$ 691,011	\$ 5,644	\$ 592,068	\$ 211,326	\$ 826	\$ 8,131,348
24 Principal	\$ 38,740,487	\$ 1,145,000	\$ 982,813	\$ 3,745,974	\$ 3,698,895	\$ 50,788	\$ 3,879,698	\$ 1,497,185	\$ 19,161	\$ 53,760,000
24 Interest	\$ 4,826,085	\$ 8,588	\$ 241,722	\$ 381,466	\$ 599,749	\$ 3,898	\$ 504,877	\$ 169,110	\$ 596	\$ 6,736,092
25 Principal	\$ 35,044,870	\$ -	\$ 932,887	\$ 3,633,863	\$ 3,410,138	\$ 48,071	\$ 3,356,099	\$ 1,509,570	\$ 19,501	\$ 47,955,000
25 Interest	\$ 3,922,157	\$ -	\$ 213,564	\$ 285,505	\$ 507,631	\$ 2,439	\$ 414,707	\$ 128,172	\$ 237	\$ 5,474,411
26 Principal	\$ 29,734,244	\$ -	\$ 958,065	\$ 3,420,561	\$ 3,087,522	\$ 49,097	\$ 2,918,488	\$ 1,511,382	\$ 5,642	\$ 41,685,000
26 Interest	\$ 3,185,578	\$ -	\$ 186,410	\$ 199,728	\$ 429,515	\$ 1,377	\$ 337,762	\$ 90,736	\$ 28	\$ 4,431,134
27 Principal	\$ 26,354,548	\$ -	\$ 886,833	\$ 3,409,265	\$ 2,899,356	\$ 37,863	\$ 2,670,775	\$ 1,516,360	\$ -	\$ 37,775,000
27 Interest	\$ 2,565,317	\$ -	\$ 159,779	\$ 109,805	\$ 360,220	\$ 473	\$ 271,882	\$ 53,124	\$ -	\$ 3,520,600
28 Principal	\$ 21,374,472	\$ -	\$ 879,416	\$ 1,788,771	\$ 2,491,623	\$ -	\$ 2,550,985	\$ 819,733	\$ -	\$ 29,905,000
28 Interest	\$ 1,999,325	\$ -	\$ 133,698	\$ 37,847	\$ 291,561	\$ -	\$ 207,433	\$ 25,923	\$ -	\$ 2,695,786
29 Principal	\$ 17,471,164	\$ -	\$ 663,734	\$ 424,537	\$ 2,231,379	\$ -	\$ 1,753,793	\$ 835,394	\$ -	\$ 23,380,000
29 Interest	\$ 1,557,289	\$ -	\$ 110,783	\$ 9,282	\$ 231,138	\$ -	\$ 156,205	\$ 9,333	\$ -	\$ 2,074,031
30 Principal	\$ 12,913,591	\$ -	\$ 603,034	\$ 364,809	\$ 2,082,822	\$ -	\$ 1,649,359	\$ 31,385	\$ -	\$ 17,645,000
30 Interest	\$ 1,227,938	\$ -	\$ 91,053	\$ 4,250	\$ 178,445	\$ -	\$ 118,165	\$ 471	\$ -	\$ 1,620,321
31 Principal	\$ 9,222,017	\$ -	\$ 594,096	\$ 126,753	\$ 1,541,038	\$ -	\$ 661,096	\$ -	\$ -	\$ 12,145,000
31 Interest	\$ 972,172	\$ -	\$ 71,159	\$ 982	\$ 131,198	\$ -	\$ 88,836	\$ -	\$ -	\$ 1,264,347
32 Principal	\$ 5,606,899	\$ -	\$ 609,124	\$ -	\$ 966,626	\$ -	\$ 677,352	\$ -	\$ -	\$ 7,860,000
32 Interest	\$ 778,263	\$ -	\$ 50,405	\$ -	\$ 91,872	\$ -	\$ 67,104	\$ -	\$ -	\$ 987,644
33 Principal	\$ 5,518,908	\$ -	\$ 574,520	\$ -	\$ 1,001,842	\$ -	\$ 399,730	\$ -	\$ -	\$ 7,495,000
33 Interest	\$ 613,810	\$ -	\$ 29,482	\$ -	\$ 55,312	\$ -	\$ 49,240	\$ -	\$ -	\$ 747,844
34 Principal	\$ 4,648,438	\$ -	\$ 550,000	\$ -	\$ 673,453	\$ -	\$ 418,109	\$ -	\$ -	\$ 6,290,000
34 Interest	\$ 467,486	\$ -	\$ 9,625	\$ -	\$ 24,955	\$ -	\$ 34,943	\$ -	\$ -	\$ 537,009
35 Principal	\$ 3,746,044	\$ -	\$ -	\$ -	\$ 330,340	\$ -	\$ 418,616	\$ -	\$ -	\$ 4,495,000
35 Interest	\$ 354,879	\$ -	\$ -	\$ -	\$ 7,571	\$ -	\$ 20,063	\$ -	\$ -	\$ 382,513
36 Principal	\$ 2,945,200	\$ -	\$ -	\$ -	\$ 68,460	\$ -	\$ 116,340	\$ -	\$ -	\$ 3,130,000
36 Interest	\$ 272,175	\$ -	\$ -	\$ -	\$ 941	\$ -	\$ 10,580	\$ -	\$ -	\$ 283,697
37 Principal	\$ 2,954,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,155	\$ -	\$ -	\$ 3,075,000
37 Interest	\$ 203,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,442	\$ -	\$ -	\$ 209,669
38 Principal	\$ 2,781,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,969	\$ -	\$ -	\$ 2,905,000
38 Interest	\$ 136,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,169	\$ -	\$ -	\$ 138,931
39 Principal	\$ 2,640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640,000
39 Interest	\$ 74,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,847
40 Principal	\$ 1,385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,385,000
40 Interest	\$ 31,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,225
41 Principal	\$ 885,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 885,000
41 Interest	\$ 8,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850
<b>Total Principal</b>	<b>\$ 314,195,467</b>	<b>\$ 10,650,000</b>	<b>\$ 10,151,469</b>	<b>\$ 24,077,910</b>	<b>\$ 31,963,662</b>	<b>\$ 299,362</b>	<b>\$ 30,169,432</b>	<b>\$ 10,644,022</b>	<b>\$ 88,677</b>	<b>\$ 432,240,000</b>
<b>Total Interest</b>	<b>\$ 36,052,912</b>	<b>\$ 294,409</b>	<b>\$ 1,874,488</b>	<b>\$ 2,104,569</b>	<b>\$ 4,396,956</b>	<b>\$ 21,427</b>	<b>\$ 3,563,752</b>	<b>\$ 939,046</b>	<b>\$ 2,788</b>	<b>\$ 49,250,349</b>

\* The Alliant Energy Center is part of the General Fund, but is responsible for some of it's own debt service payments.  
GPR Funded Debt Service for Alliant Energy Center & Highway Capital is included in the Debt Service Fund.

**DANE COUNTY, WISCONSIN**

## DANE COUNTY, WISCONSIN 2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,960,000.00	\$75,460.00	\$2,150,000.00	\$103,750.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$920,000.00	\$507,853.76
2023			\$2,200,000.00	\$35,750.00			\$450,000.00	\$148,800.00	\$950,000.00	\$475,203.76
2024							\$465,000.00	\$135,075.00	\$980,000.00	\$444,416.26
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										
2040										
2041										
<b>TOTALS</b>	<b>\$1,960,000.00</b>	<b>\$75,460.00</b>	<b>\$4,350,000.00</b>	<b>\$139,500.00</b>	<b>\$1,045,000.00</b>	<b>\$10,450.00</b>	<b>\$5,620,000.00</b>	<b>\$981,375.00</b>	<b>\$13,580,000.00</b>	<b>\$3,529,980.72</b>

YEAR OF MATURITY	2013 General Obligation Notes Series 2013B \$25,605,000 @ 2.03473%		2014 General Obligation Notes Series 2014A \$35,075,000 @1.9597%		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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,305,000.00	\$59,925.00	\$2,810,000.00	\$206,793.76	\$1,295,000.00	\$658,418.76	\$3,560,000.00	\$383,700.00	\$2,650,000.00	\$828,894.00
2023	\$1,345,000.00	\$20,175.00	\$2,900,000.00	\$114,343.76	\$1,345,000.00	\$605,618.76	\$3,660,000.00	\$279,975.00	\$2,715,000.00	\$765,144.00
2024			\$2,975,000.00	\$39,046.88	\$1,390,000.00	\$557,868.76	\$3,770,000.00	\$173,100.00	\$2,790,000.00	\$689,356.00
2025					\$1,435,000.00	\$515,493.76	\$3,885,000.00	\$58,275.00	\$2,880,000.00	\$604,306.00
2026					\$1,475,000.00	\$471,843.76			\$2,975,000.00	\$516,481.00
2027					\$1,520,000.00	\$426,918.76			\$3,070,000.00	\$425,806.00
2028					\$1,570,000.00	\$380,568.76			\$1,975,000.00	\$347,663.00
2029					\$1,615,000.00	\$331,784.39			\$1,170,000.00	\$296,556.00
2030					\$1,675,000.00	\$279,331.27			\$1,205,000.00	\$257,963.00
2031					\$1,730,000.00	\$222,918.76			\$1,250,000.00	\$216,506.00
2032					\$1,780,000.00	\$162,575.00			\$1,295,000.00	\$171,969.00
2033					\$1,840,000.00	\$99,225.00			\$1,340,000.00	\$125,856.00
2034					\$1,915,000.00	\$33,512.50			\$1,385,000.00	\$77,303.00
2035									\$1,440,000.00	\$26,100.00
2036										
2037										
2038										
2039										
2040										
2041										
<b>TOTALS</b>	<b>\$2,650,000.00</b>	<b>\$80,100.00</b>	<b>\$8,685,000.00</b>	<b>\$360,184.40</b>	<b>\$20,585,000.00</b>	<b>\$4,746,078.24</b>	<b>\$14,875,000.00</b>	<b>\$895,050.00</b>	<b>\$28,140,000.00</b>	<b>\$5,349,903.00</b>

**DANE COUNTY, WISCONSIN  
2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2016 General Obligation Notes Series 2016A \$28,865,000 @ 1.3884%		2016 General Obligation Bonds Series 2016B \$1,935,000 @2.3719%		2017 General Obligation Notes Series 2017A \$59,765,000.00		2017 General Obligation Bonds Series 2017B \$8,860,000.00		2017 General Obligation Taxable Notes Series 2017C	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,855,000.00	\$205,275.00	\$85,000.00	\$34,825.00	\$6,180,000.00	\$960,275.00	\$510,000.00	\$204,775.00	\$1,420,000.00	\$271,530.00
2023	\$1,915,000.00	\$148,725.00	\$90,000.00	\$33,075.00	\$5,090,000.00	\$734,875.00	\$530,000.00	\$189,175.00	\$1,480,000.00	\$213,530.00
2024	\$1,960,000.00	\$100,400.00	\$90,000.00	\$31,275.00	\$5,300,000.00	\$527,075.00	\$545,000.00	\$173,050.00	\$1,540,000.00	\$153,130.00
2025	\$2,000,000.00	\$60,800.00	\$95,000.00	\$29,425.00	\$5,490,000.00	\$338,725.00	\$570,000.00	\$153,475.00	\$1,590,000.00	\$103,250.00
2026	\$2,040,000.00	\$20,400.00	\$95,000.00	\$27,525.00	\$5,625,000.00	\$200,125.00	\$595,000.00	\$130,175.00	\$1,630,000.00	\$63,795.00
2027			\$95,000.00	\$25,625.00	\$5,755,000.00	\$71,938.00	\$620,000.00	\$105,875.00	\$1,670,000.00	\$21,710.00
2028			\$100,000.00	\$23,675.00			\$635,000.00	\$87,125.00		
2029			\$100,000.00	\$21,625.00			\$650,000.00	\$73,463.00		
2030			\$105,000.00	\$19,393.75			\$670,000.00	\$56,100.00		
2031			\$105,000.00	\$16,847.50			\$200,000.00	\$43,050.00		
2032			\$110,000.00	\$14,052.50			\$205,000.00	\$36,975.00		
2033			\$110,000.00	\$11,192.50			\$210,000.00	\$30,750.00		
2034			\$115,000.00	\$8,181.25			\$220,000.00	\$24,300.00		
2035			\$120,000.00	\$4,950.00			\$225,000.00	\$17,625.00		
2036			\$120,000.00	\$1,650.00			\$235,000.00	\$10,725.00		
2037							\$240,000.00	\$3,600.00		
2038										
2039										
2040										
2041										
<b>TOTALS</b>	<b>\$9,770,000.00</b>	<b>\$535,600.00</b>	<b>\$1,535,000.00</b>	<b>\$303,317.50</b>	<b>\$33,440,000.00</b>	<b>\$2,833,013.00</b>	<b>\$6,860,000.00</b>	<b>\$1,340,238.00</b>	<b>\$9,330,000.00</b>	<b>\$826,945.00</b>

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		2019 General Obligation Notes Series 2019A \$56,120,000 @ 1.4685%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$4,805,000.00	\$945,375.00	\$175,000.00	\$156,125.00	\$1,130,000.00	\$262,443.00	\$1,445,000.00	\$56,913.00	\$6,175,000.00	\$797,750.00
2023	\$4,945,000.00	\$799,125.00	\$185,000.00	\$147,125.00	\$1,165,000.00	\$228,009.00	\$1,480,000.00	\$19,425.00	\$6,020,000.00	\$675,800.00
2024	\$4,240,000.00	\$661,350.00	\$195,000.00	\$137,625.00	\$1,205,000.00	\$191,565.00			\$6,140,000.00	\$554,200.00
2025	\$4,395,000.00	\$509,850.00	\$205,000.00	\$127,625.00	\$1,240,000.00	\$153,048.00			\$4,735,000.00	\$445,450.00
2026	\$4,550,000.00	\$353,700.00	\$215,000.00	\$117,125.00	\$1,280,000.00	\$112,088.00			\$4,830,000.00	\$349,800.00
2027	\$4,685,000.00	\$215,175.00	\$225,000.00	\$107,250.00	\$1,325,000.00	\$68,774.00			\$4,925,000.00	\$252,250.00
2028	\$4,830,000.00	\$72,450.00	\$235,000.00	\$98,050.00	\$1,370,000.00	\$23,290.00			\$5,025,000.00	\$152,750.00
2029			\$240,000.00	\$89,750.00					\$5,125,000.00	\$51,250.00
2030			\$250,000.00	\$82,400.00						
2031			\$260,000.00	\$74,425.00						
2032			\$265,000.00	\$65,894.00						
2033			\$275,000.00	\$57,119.00						
2034			\$285,000.00	\$47,841.00						
2035			\$295,000.00	\$38,053.00						
2036			\$305,000.00	\$27,738.00						
2037			\$315,000.00	\$16,888.00						
2038			\$325,000.00	\$5,688.00						
2039										
2040										
2041										
<b>TOTALS</b>	<b>\$32,450,000.00</b>	<b>\$3,557,025.00</b>	<b>\$4,250,000.00</b>	<b>\$1,396,721.00</b>	<b>\$8,715,000.00</b>	<b>\$1,039,217.00</b>	<b>\$2,925,000.00</b>	<b>\$76,338.00</b>	<b>\$42,975,000.00</b>	<b>\$3,279,250.00</b>

## DANE COUNTY, WISCONSIN 2022 PRINCIPAL AND INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2019 General Obligation Bonds Series 2019B \$20,995,000 @ 2.1686%		2019 General Obligation Airport Notes Series 2019C \$5,510,000 @ 1.6144%		2019 General Obligation Bonds Series 2019D \$34,395,000 @ 1.3544%		2020 General Obligation Notes Series 2020A \$45,855,000.00		2020 General Obligation Bonds Series 2020B \$9,020,000.00	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$835,000.00	\$464,769.00	\$1,105,000.00	\$45,075.00	\$6,240,000.00	\$503,800.00	\$5,935,000.00	\$565,551.25	\$390,000.00	\$150,537.50
2023	\$850,000.00	\$447,919.00	\$1,125,000.00	\$24,909.00	\$4,945,000.00	\$336,025.00	\$5,935,000.00	\$562,583.75	\$385,000.00	\$142,787.50
2024	\$870,000.00	\$430,719.00	\$1,145,000.00	\$8,588.00	\$3,335,000.00	\$211,825.00	\$5,050,000.00	\$510,600.00	\$390,000.00	\$135,037.50
2025	\$885,000.00	\$413,169.00			\$3,110,000.00	\$130,700.00	\$5,135,000.00	\$408,750.00	\$400,000.00	\$127,137.50
2026	\$910,000.00	\$390,669.00			\$1,845,000.00	\$81,150.00	\$3,440,000.00	\$323,000.00	\$405,000.00	\$119,087.50
2027	\$935,000.00	\$362,984.00			\$995,000.00	\$52,750.00	\$3,505,000.00	\$253,550.00	\$415,000.00	\$110,887.50
2028	\$965,000.00	\$334,494.00			\$1,020,000.00	\$32,600.00	\$3,575,000.00	\$182,750.00	\$420,000.00	\$102,537.50
2029	\$995,000.00	\$305,094.00			\$1,040,000.00	\$12,000.00	\$3,645,000.00	\$110,550.00	\$430,000.00	\$94,037.50
2030	\$1,025,000.00	\$274,794.00			\$40,000.00	\$1,200.00	\$3,705,000.00	\$37,050.00	\$440,000.00	\$85,337.50
2031	\$1,055,000.00	\$243,594.00			\$40,000.00	\$400.00			\$450,000.00	\$76,437.50
2032	\$1,085,000.00	\$216,241.00							\$455,000.00	\$68,809.38
2033	\$1,110,000.00	\$192,225.00							\$465,000.00	\$62,484.38
2034	\$1,135,000.00	\$166,259.00							\$470,000.00	\$55,762.50
2035	\$1,160,000.00	\$139,006.00							\$475,000.00	\$48,378.13
2036	\$1,190,000.00	\$110,356.00							\$485,000.00	\$40,578.13
2037	\$1,220,000.00	\$80,231.00							\$490,000.00	\$32,350.00
2038	\$1,250,000.00	\$49,356.00							\$500,000.00	\$23,687.50
2039	\$1,285,000.00	\$16,866.00							\$510,000.00	\$14,531.25
2040									\$520,000.00	\$4,875.00
2041										
<b>TOTALS</b>	<b>\$18,760,000.00</b>	<b>\$4,638,755.00</b>	<b>\$3,375,000.00</b>	<b>\$78,572.00</b>	<b>\$22,610,000.00</b>	<b>\$1,362,450.00</b>	<b>\$39,925,000.00</b>	<b>\$2,954,385.00</b>	<b>\$8,495,000.00</b>	<b>\$1,495,281.27</b>

YEAR OF MATURITY	2020 General Obligation Notes Series 2020C \$16,980,000.00		2021 General Obligation Notes Series 2021A \$43,010,000.00		2021 General Obligation Bonds Series 2021B \$15,040,000.00		2021 General Obligation Notes Series 2021C \$12,090,000.00		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2022	\$1,805,000.00	\$101,388.75	\$6,060,000.00	\$717,379.00	\$890,000.00	\$330,999.00	\$1,205,000.00	\$125,770.00	\$66,375,000.00	\$9,900,050.78
2023	\$1,805,000.00	\$96,425.00	\$6,040,000.00	\$516,100.00	\$680,000.00	\$266,050.00	\$1,225,000.00	\$104,675.00	\$61,455,000.00	\$8,131,348.53
2024	\$1,820,000.00	\$90,077.50	\$5,700,000.00	\$428,050.00	\$635,000.00	\$252,900.00	\$1,230,000.00	\$99,763.00	\$53,760,000.00	\$6,736,092.90
2025	\$1,825,000.00	\$81,418.75	\$4,700,000.00	\$350,050.00	\$645,000.00	\$240,100.00	\$1,240,000.00	\$92,348.00	\$47,955,000.00	\$5,474,412.27
2026	\$1,560,000.00	\$70,940.00	\$4,760,000.00	\$291,000.00	\$655,000.00	\$230,375.00	\$1,250,000.00	\$83,008.00	\$41,685,000.00	\$4,431,134.77
2027	\$1,570,000.00	\$58,807.00	\$3,035,000.00	\$244,438.00	\$670,000.00	\$220,400.00	\$1,160,000.00	\$71,918.00	\$37,775,000.00	\$3,520,601.27
2028	\$1,585,000.00	\$44,210.00	\$3,095,000.00	\$182,988.00	\$680,000.00	\$206,900.00	\$1,170,000.00	\$58,808.00	\$29,905,000.00	\$2,695,788.02
2029	\$1,605,000.00	\$27,457.50	\$3,160,000.00	\$120,600.00	\$695,000.00	\$193,150.00	\$1,185,000.00	\$44,085.00	\$23,380,000.00	\$2,074,031.15
2030	\$1,620,000.00	\$9,315.00	\$3,205,000.00	\$72,863.00	\$710,000.00	\$179,100.00	\$1,205,000.00	\$27,646.00	\$17,645,000.00	\$1,620,322.28
2031			\$3,255,000.00	\$24,413.00	\$720,000.00	\$166,600.00	\$1,220,000.00	\$9,455.00	\$12,145,000.00	\$1,264,347.39
2032					\$735,000.00	\$153,850.00			\$7,860,000.00	\$987,644.63
2033					\$750,000.00	\$139,000.00			\$7,495,000.00	\$747,844.38
2034					\$765,000.00	\$123,850.00			\$6,290,000.00	\$537,009.25
2035					\$780,000.00	\$108,400.00			\$4,495,000.00	\$382,512.13
2036					\$795,000.00	\$92,650.00			\$3,130,000.00	\$283,697.13
2037					\$810,000.00	\$76,600.00			\$3,075,000.00	\$209,669.00
2038					\$830,000.00	\$60,200.00			\$2,905,000.00	\$138,931.50
2039					\$845,000.00	\$43,450.00			\$2,640,000.00	\$74,847.25
2040					\$865,000.00	\$26,350.00			\$1,385,000.00	\$31,225.00
2041					\$885,000.00	\$8,850.00			\$885,000.00	\$8,850.00
<b>TOTALS</b>	<b>\$15,195,000.00</b>	<b>\$580,039.50</b>	<b>\$43,010,000.00</b>	<b>\$2,947,881.00</b>	<b>\$15,040,000.00</b>	<b>\$3,119,774.00</b>	<b>\$12,090,000.00</b>	<b>\$717,476.00</b>	<b>\$432,240,000.00</b>	<b>\$49,250,359.63</b>

**Footnotes:**

(1) Interest is reported net of applicable rebate.

## VIII. GLOSSARY





**GLOSSARY OF BUDGET TERMS**

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
ADA	Americans with Disabilities Act
ADRC	Aging and Disability Resource Center
AEC	Alliant Energy Center
AED	Automatic External Defibrillator
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Balanced Budget	Budget expenditures shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.

**GLOSSARY OF BUDGET TERMS**

Board of Supervisors	The Dane County Board of Supervisors is a body of government comprising 37 elected supervisors from each of the districts in the county. The Board acts similarly to the state legislature in that it is the policy-making body of the County government. It establishes county ordinances, levies taxes, passes laws concerning law enforcement and appropriates money for services.
BPHCC	Badger Prairie Health Care Center
BTU	British Thermal Units
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five, to meet capital needs arising from the long-term work program or other

**GLOSSARY OF BUDGET TERMS (continued)**

capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Outlay	Assets of \$2,500 or more that have a useful life in excess of two years, or any in excess of any borrowing, and are of a non-recurring nature.
Capital Project	Major investments in public facilities and infrastructure, including building (new and/or remodeling), highways, equipment, information systems and land.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
CCB	City County Building
CCS	Comprehensive Community Services
CDBG	Community Development Block Grant
CFS	Consolidated Food Service
CNG	Compressed Natural Gas
Consumer Price Index (CPI)	A statistical description of price levels published by the United States Department of Labor's Bureau of Labor Statistics. This index is used to measure the amount of economic inflation/deflation, or increase/decrease in the cost of living.

**GLOSSARY OF BUDGET TERMS (continued)**

Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
CRC	Community Restorative Court
CRLF	Commercial Revitalization Loan Fund
CYF	Children, Youth, and Families
DAMA	Dane Arts Mural Arts
DCLETC	Dane County Law Enforcement Training Center
DCSO	Dane County Sheriff's Office
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item (DI)	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.
Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

**GLOSSARY OF BUDGET TERMS (continued)**

Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
DI	Decision Item
DIM	Division of Information Management
DOA	Department of Administration
EAB	Emerald Ash Borer
EDC	East District Campus
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
EOC	Emergency Operations Center
EOD	Explosive Ordinance Disposal
Estimate	An estimate is a projection of the current year's revenues or expenditures.

**GLOSSARY OF BUDGET TERMS (continued)**

Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.
Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
Full-Time Equivalent (FTE)	The hourly equivalent of a full-time employee - an employee working what is considered to be a standard work week, which in general is 40 hours per week. An FTE can be made up of either one full-time employee or two or more part-time employees whose total hours add up to a standard work week.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and

**GLOSSARY OF BUDGET TERMS (continued)**

	changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.
GAAP	Generally Accepted Accounting Principals (defined below)
GASB	Governmental Accounting Standards Board (defined below)
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for general appropriation. They include property taxes, sales taxes, shared revenues from the State of Wisconsin, and fund balances applied and levied.



**GLOSSARY OF BUDGET TERMS (continued)**

Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Geographic Information System (GIS)	A computer-based technology tool to display and map information for planning and analysis.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Government Finance Officers Association (GFOA)	The GFOA is a professional association of state, provincial and local finance officers dedicated to enhancing and promoting the professional management of governments for the public benefit by identifying and developing financial policies and best practices and promoting their use through education, training, facilitation of member networking, and leadership.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue (defined above)
HVAC	Heating, ventilating and air conditioning
IGA	Intergovernmental Agreement
Impact Fee	A charge imposed on a developer to offset the cost of infrastructure and related services that will need to be provided by the local government.

**GLOSSARY OF BUDGET TERMS (continued)**

Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Intergovernmental Revenue	Revenue from other governments (i.e., Federal, State, City) in the form of grants, program revenue, entitlements, or shared revenues.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
IRIS	Include, Respect, I Self Direct
IT	Information Technology
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Legal Debt Limit	Under Wisconsin State Statutes, a municipality's aggregate amount of debt, including existing indebtedness, shall not exceed 5% of the taxable property located therein as equalized for state purposes.
Limited Term Employee (LTE)	A County employee who fills a temporary or short-term position that provides contingency staffing for County operations during peak workloads, or that addresses temporary staffing needs.
LJAF	Laura and John Arnold Foundation.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.

**GLOSSARY OF BUDGET TERMS (continued)**

Major Fund	A fund is considered major if it is the primary operating fund or it meets specific criteria. (Reference <i>Section II. Budget Policies &amp; Structure, Basis of Budgeting &amp; Fund Structure, Major and Non-major Funds of this budget document.</i> )
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
MDC	Mobile Digital Computer
ME	Medical Examiner
Mill (Tax) Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
MMSD	Madison Metropolitan Sewerage District
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
NACD	National Association of Conservation Districts
NIP	Neighborhood Intervention Program
NPO	Northport Office
Ordinance	A formal legislative enactment by the Board of Supervisors.
Parapet	Low wall – protective wall built where there is a sudden dangerous drop.

**GLOSSARY OF BUDGET TERMS (continued)**

Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.
Personnel Costs	Salary and county paid benefit costs for all permanent and limited term employees.
Photovoltaic (PV)	Able to generate a current or voltage when exposed to visible light.
PIE	Partners in Equity
POS	Purchase of Service
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Property Tax Levy	The total amount of taxes to be raised by general property taxes for the purposes specified in the budget appropriations resolution.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
PSB	Public Safety Building
PSC	Public Safety Communications
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.

**GLOSSARY OF BUDGET TERMS (continued)**

RFID	Radio Frequency Identification
RFP	Request for Proposal
RTU	Roof Top Unit
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
TID	Tax Incremental Districts
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.
User Fees	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
Wisconsin State Statutes	State law that is approved and implemented by the Wisconsin Legislature.
WRS	Wisconsin Retirement System

## IX. INDEX



# 2022 ADOPTED BUDGET

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