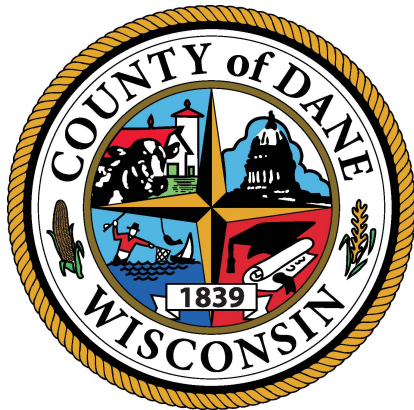


DANE COUNTY • WISCONSIN



2022

# EXECUTIVE BUDGET





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## County Of Dane Office Of The County Executive

Joe Parisi  
County Executive

October 1, 2021

### **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. My 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.



My 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. I'm setting aside \$5.25 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, I'm 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, my budget includes \$300,000 in new funding to support outreach services for people living unsheltered throughout Dane County.

## Affordable Housing

*The 2022 Dane County investment in Affordable Housing and support services seeks to increase units of affordable housing, and help hundreds of households*

### Investment

Hotel Sheltering  
\$6.5 Million

Rural outreach for people living unsheltered  
\$300,000

Hotels to Housing  
\$8.2 Million

Dane County Affordable Housing Development Fund  
\$6 Million

Tiny House Village  
\$500,000

Facility conversion support  
\$2 Million

Eviction/Foreclosure legal fund  
\$250,000

Emergency Rental Assistance (Dane CORE 2.0)  
\$13 Million

Regional Housing Strategy  
\$225,000

Dane County Housing Authority modernization  
\$3 Million

### Impact

- Increased stability supports ability to obtain and sustain employment
- More consistent connection to medical care and non-emergency services
- Increase access behavioral health services
- Increase access to essential safety net
- Reduce/eliminate need for emergency shelter
- Education/case management leading to financial security

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. My budget also continues this program through 2022 with an \$8.2 million investment.

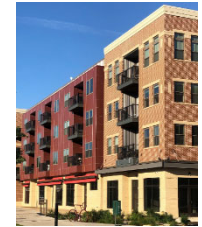
Dane County's housing crisis is profound, persistent, and impacts many of our neighbors. A lack of stable housing makes life extremely difficult, impacting physical and mental health, the ability to learn, and the ability to maintain meaningful employment. We have made great strides as a community to 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. My 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. My budget includes \$500,000 to support the development of a new tiny house village and \$2 million in new grant 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. My 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.

My 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.

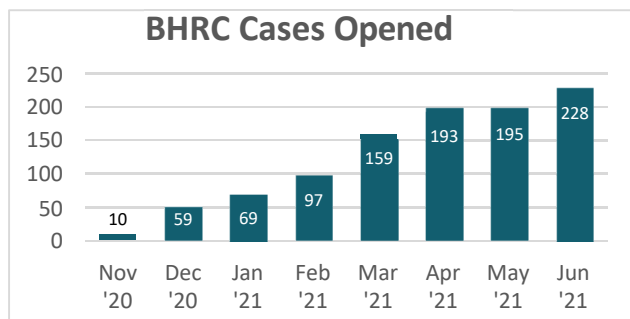
I'm also providing \$225,000 for development of a Regional Housing Strategy, helping communities across our county develop more affordable and workforce housing. Thanks to the coordination and leadership of the Dane County Department



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, I'm 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.

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, I am creating a brand- new division of county government to oversee our expanding array of innovative behavioral mental health initiatives. The new Dane County Division of

2022 Behavioral Health Initiatives	
Investment	Impact
Construct Dane County Crisis Triage Center \$10 Million	<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 \$1.5 Million	
Create Dane County Division of Behavioral Health \$500,000	
Increase Behavioral Health Resource Center staff \$440,000 (total annual commitment: \$1.2 Million)	
Building Bridges - School based mental health \$1 Million	
Building Bridges - COVID response \$500,000	
Additional Recovery Coaches \$520,000	
Crisis Response service \$400,000	
Virtual Mental Health Program for law enforcement \$250,000	
Youth Crisis Stabilization Center feasibility \$100,000	
Aging and Disability Resource Center \$250,000	

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 my 2022 capital budget. I'm 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. I'm 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 I'm 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 I'm making available for "Building Bridges" to over \$1.5 million next year.

My budget also recognizes that some of our young people may need more intensive services. I'm 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 my 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, I'm upping 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**

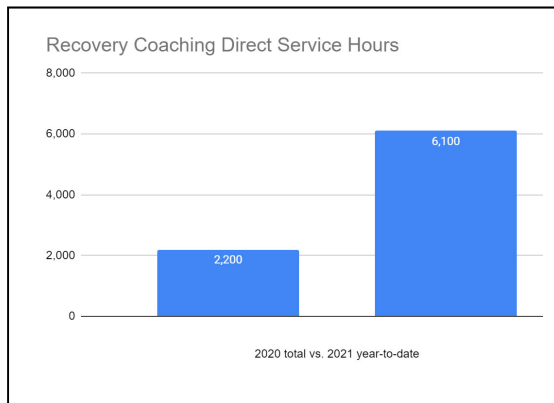
Unfortunately, mental health emergencies can escalate into incidents that precipitate a law enforcement response. In areas where this involves domestic violence or drug/alcohol abuse, this can create very volatile, tenuous situations. While our deputies are trained and certified at crisis response, it's 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, I'm 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.

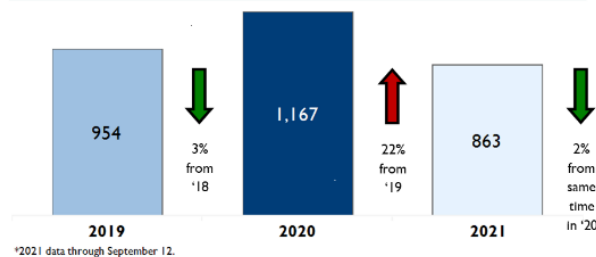
The scourge of addiction continues to pose significant hardship in our community. Deaths from overdoses hit an all-time high in 2020 and numbers through the first 8 months of this year are showing little decline in these tragedies. Through the end of August there were 833 ambulance calls in Dane County 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, I'm 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.

Dane County EMS Suspected Opioid Overdose Volume by Year



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.

I'm 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.

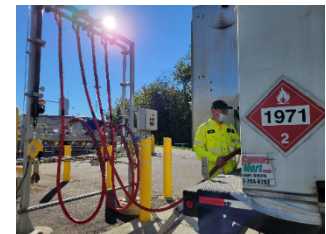
### **Climate Change/Conservation/Water Quality**



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. My 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, I'm 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 I'm 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.



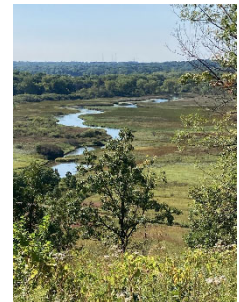
We know how we use and care for the land has an impact on carbon emissions. A couple of years ago I launched the Dane County Continuous Cover program, a first of its kind effort to help maintain the rural character and landscape of our fast growing county that helps reduce runoff and erosion, keep farmers 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 I'm 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 I'm 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. I'm 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. I'm 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, I'm 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. I'm 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. My 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.

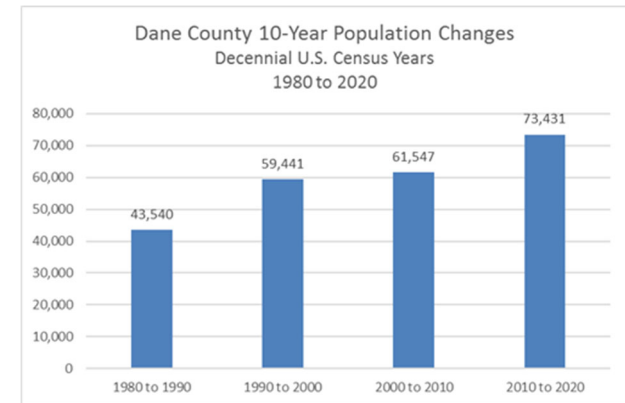


My budget includes a couple of other notable water quality initiatives. I'm expanding the county's lake weed harvesting program, adding the equipment and staff to make it operational 10 hours a day, 5 days a week during summers. Currently our cutters work 8 hours a day. The budget includes \$225,000 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, I'm 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, I'm including \$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. My 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, my 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, I'm 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.

I'm 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

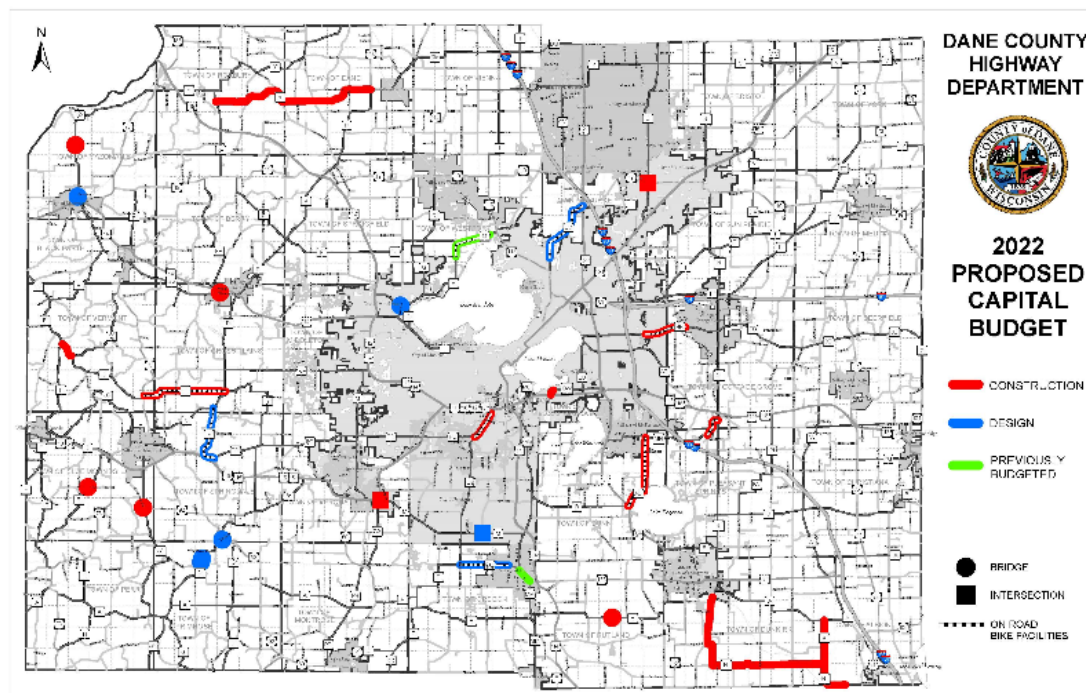
## **General Government**

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. I'm 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.





I'm 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. I'm also proposing new positions to support our county's Division of Information Management, Employee Relations, and the Controller's Office.

Given the national rate of inflation, I'm proposing a two-step cost of living adjustment for all of our county workforce consistent with the consumer price index (CPI). My budget provides a 3% wage hike the first of the year with an additional 3% coming in July of 2022. This significant bump reflects my 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 inline 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**

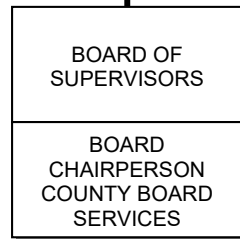
My 2022 operating budget totals \$659.6 million while the capital spending plan comes in at \$88.2 million, with the largest expense being construction of the new Mental Health Triage and Restoration Center. The budget includes a levy increase of 3.9%. The taxes on an average Madison home total \$966.09, an increase of \$63.99. The budget for Dane County Human Services comprises the most significant piece of the operating budget, totaling \$273.9 million for next year, or roughly 42% 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. I look forward to working with the County Board on final adoption in the coming weeks.

## ORGANIZATION OF DANE COUNTY GOVERNMENT

### CITIZENS



COUNTY EXECUTIVE

### ELECTED OFFICES

CLERK OF COURTS	COUNTY CLERK	DISTRICT ATTORNEY	REGISTER OF DEEDS
SHERIFF	TREASURER		

### STANDING COMMITTEES

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

### DEPARTMENTS

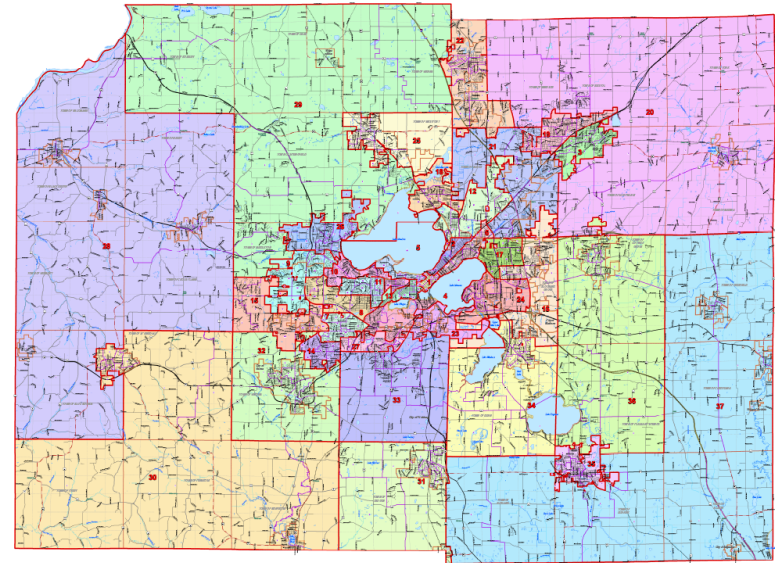
Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Services	Human Services	Joint Board of Health	Juvenile Court Program
Land & Water Resources	Land Information	Library Service	Medical Examiner	Office for Equity & Inclusion
Planning & Development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

### 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
Arts & 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
DANE COUNTY, WISCONSIN										

**PROFILE OF DANE COUNTY GOVERNMENT**

Dane County government provides many functions and services for its 551,849 citizens through over 2,500 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

**DANE COUNTY, WISCONSIN**

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

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

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

The Dane County Regional Airport plays a vital role in meeting the transportation needs of the Dane County area, as well as striving to enhance the community it serves. Every year, more than a million passengers use the airport. Commercial air service includes Delta, United, Frontier, American, and Sun Country. 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 typically 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**



# I. LIST OF OFFICIALS





**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  
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**DANE COUNTY, WISCONSIN**

***2022 EXECUTIVE BUDGET*****DANE COUNTY, WISCONSIN**

## II. MISSION STATEMENT



**MISSION STATEMENT**



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

**DANE COUNTY, WISCONSIN**

**2022 EXECUTIVE BUDGET****DANE COUNTY, WISCONSIN**

### III. INTRODUCTION





### **INTRODUCTION**

#### **A. SCOPE OF THE OPERATING BUDGET**

This section of the document represents the operating portion of the Dane County financial plan for 2022. It explains the operating budget in terms of programs, their missions and descriptions; provides financial perspectives for expenditures, revenues, and fund statements; and contains other relevant information. Formal authorization of expenditures and revenues is expected to occur through adoption of an Operating Budget Appropriations Resolution. A separate Capital Appropriations Resolution is expected to authorize capital expenditures and revenues.

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

A "base budget" is defined for each program which is the current adopted budget for 2021, with two changes: staff compensation amounts are increased to cover contractual agreements and management pay decisions; and all capital outlay funding is deleted creating a "zero base" for that portion of the budget. The budget then includes proposed "decision items" which are requests to either increase or decrease expenditure and/or revenue authorization from the base level. A brief narrative explains the purpose of the requested change. The original decision items requested by the departments are shown (with technical adjustments by central budget staff if required). Then, the County Executive's recommendation to approve, disapprove, or modify the base, program budget or decision item is displayed, including a net financial recommendation. After County Board actions (modified by Executive vetoes, if any), those will be displayed, with actual adopted amounts.

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

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

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

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

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

## IV. BUDGET OVERVIEW



### **BUDGET OVERVIEW**

#### **A. Spending and Revenue Totals**

The 2022 County budget increases the County's net property tax rate from \$2.86 in 2021 to \$2.88 for 2022.

The budget authorizes total expenditures of \$659.6 million for operations in 2022, which are financed by \$374.5 million of program and outside revenues. The separate Capital Budget includes \$88.2 million for capital in 2022, which is financed by \$88.2 million of existing resources, outside revenues, and borrowing. The combined capital and operating budget for 2022 of \$747.8 million is financed by \$462.8 million in outside revenues, existing resources and borrowing; \$68.2 million of sales tax; and \$208.5 million in county tax levy funds.

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

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

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

Revenues are summarized by fund, accounting category, department, etc. in both tabular and graphic forms are included in this section. It can be seen that intergovernmental revenues (federal and state aids, primarily) account for 39.2% of revenues, county property taxes account for 32% and sales tax revenues 10.5%.

**2022 EXECUTIVE BUDGET****BUDGET OVERVIEW (continued)****B. State Imposed Tax Levy Rate Limitation**

Under Wisconsin statutes, county levy increases are limited to the percentage change in equalized valuation due to net new construction between the previous year and the current year. There are exclusions for levy increases from general obligation debt service for debt authorized before July 1, 2005, for debt authorized after July 1, 2005, and for the transfer of service provision between governmental units. Payments for library services and bridge aid are also excluded. The percentage change in net new construction for the 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 2022 Executive Budget complies with these limitations.

**C. Staff Changes**

The 2022 Budget represents a net staffing increase of 52.55 positions. This 52.55 FTE increase is the result of adding 58.35 new positions and deleting 5.8 existing positions. The 2022 budget also funds 6.2 previously unfunded positions.

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

	Change in All County Full-Time Equivalents
Public Safety/Criminal Justice	10.40
Health and Human Services	22.00
Other County Government	<u>20.15</u>
Total Change in County Positions	52.55

**DANE COUNTY, WISCONSIN**



**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	-	-	-	-	-
2021 Estimated Ending Fund Balance	46,729,425	15,135,615	1,229,064	4,514,098	9,682,079	-	55,011	-
2022 Budgeted Reserve***	46,729,425	3,386,023	1,229,064	1,081,469	9,682,079	-	67,759	-
2022 Available for Levy Reduction	-	11,749,592	-	3,432,629	-	-	(12,748)	-
2022 Budgeted Revenues**	71,685,789	157,580,409	11,133,099	6,607,229	30,803,787	500	713,080	-
2022 Budgeted Expenditures**	(212,625,459)	(230,281,416)	(25,388,136)	(58,857,130)	(31,297,883)	(822,549)	(6,775,940)	(8,650,031)
2022 Jail Assessments	(520,600)	-	-	520,600	-	-	-	-
2022 Transfer from Methane Fund	2,440,508	-	-	-	-	-	-	-
2022 Budgeted Operating Transfers	(75,206,452)	60,951,415	14,255,037	-	-	-	-	-
Gross County Tax Levy - Total Budget	214,226,214	-	-	48,296,672	494,096	822,049	6,075,608	8,650,031
Gross County Tax Rate - Total Budget	2.96	-	-	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	-	-	-	-	-	-	-
Tax Levy for 2022 Budget	144,157,451	-	-	48,296,672	494,096	822,049	6,075,608	8,650,031
Net Tax Rate for 2022 Budget	\$ 1.99	\$ -	\$ -	\$ 0.67	\$ 0.01	\$ 0.01	\$ 0.08	\$ 0.12

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

6,775,940
1.00%
<u>\$ 67,759</u>

Table 1 - Tax Levy Computation

**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	62,788,236
2022 Available for Levy Reduction	-	-	-	-	-	15,169,473
2022 Budgeted Revenues**	-	19,035,000	58,213,400	4,002,000	7,023,500	366,797,793
2022 Budgeted Expenditures**	-	(19,035,000)	(58,213,400)	(4,002,000)	(7,023,500)	(662,972,444)
2022 Jail Assessments	-	-	-	-	-	-
2022 Transfer from Methane Fund	-	-	-	-	-	2,440,508
2022 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	278,564,670
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	-	-	-	-	-	208,495,907
Net Tax Rate for 2022 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	2.88

Equalized Valuation

72,334,792,600

\*\*\*Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

Table 1 - Tax Levy Computation

**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)
Estimated 2021 Ending Equity	317,672,710	(8,212,278)	6,554,049	(1,183,914)	795,763	(5,199)	1,516,563	(1,236,927)	8	181,095	(25,000)	18	-	1,703,315	(622,911)	317,137,292
2022 Budgeted Revenues	37,236,457	15,039,400	14,636,225	2,064,900	6,497,617	932,265	696,700	9,608,900	42,100	14,700	1,027,504	590,054	-	2,602,500	3,168,100	94,157,422
2022 Budgeted Expenditures	(30,115,906)	(14,483,771)	(12,195,717)	(1,993,300)	(6,576,427)	(936,465)	(849,409)	(9,598,282)	(42,100)	(691,000)	(1,027,504)	(590,054)	(30,000)	(2,602,500)	(3,168,100)	(84,900,535)
2022 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	30,000	-	(30,000)	-
2022 Equity Transfer to General Fund	-	-	(2,440,508)	-	-	-	-	-	-	-	-	-	-	-	-	(2,440,508)
Estimated 2022 Ending Equity	324,793,261	(7,656,649)	6,554,049	(1,112,314)	716,953	(9,399)	1,363,854	(1,226,309)	8	(495,205)	(25,000)	18	-	1,703,315	(652,911)	323,953,671

Table 1 - Tax Levy Computation

COUNTY OF DANE  
2022 OPERATING BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive Budget
\$593,707,780 (\$322,138,759)	\$615,596,386 (\$312,365,882)	Total Budgeted Expenditures All Funds All Programs	\$629,061,358 (\$349,336,547)	\$659,635,079 (\$372,693,215)
<b>\$271,569,021</b>	<b>\$303,230,504</b>	<b>Total Budgeted Revenues All Funds All Programs</b>	<b>\$279,724,811</b>	<b>\$286,941,864</b>
\$76,809,844 (\$85,015,267)	\$80,084,221 (\$71,714,940)	Budgeted Expenditures - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,876,535 (\$94,109,322)
<b>(\$8,205,423)</b>	<b>\$8,369,281</b>	<b>Budgeted Revenues - Non-GPR Supported Programs</b>	<b>(\$9,812,888)</b>	<b>(\$9,232,787)</b>
\$516,897,936 (\$237,123,492)	\$535,512,165 (\$240,650,942)	Budgeted Expenditures - GPR Supported Programs	\$544,767,736 (\$255,230,037)	\$574,758,544 (\$278,583,893)
<b>\$279,774,444</b>	<b>\$294,861,223</b>	<b>Budgeted Program Revenues - GPR Supported Programs</b>	<b>\$289,537,699</b>	<b>\$296,174,651</b>
(\$14,008,143) (\$3,016,144)	(\$31,525,357) (\$2,798,508)	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	(\$15,485,698) (\$2,459,908)	(\$15,169,473) (\$2,440,508)
<b>\$262,750,157</b>	<b>\$260,537,358</b>	Amount Projected to be Available for Levy Reduction Fund Adjustments	<b>\$271,592,093</b>	<b>\$278,564,670</b>
\$3.95	\$3.72	<b>Gross County Tax Levy</b>	\$3.75	\$3.85
\$68,249,659	\$58,149,659	Gross County Tax Rate	\$58,149,659	\$68,222,093
\$194,500,498	\$202,387,699	County Sales Tax Applied	\$213,442,434	\$210,342,577
\$2.92	\$2.89	Net Tax Levy	\$2.95	\$2.91
\$1,846,670	\$1,846,670	Net County Tax Rate	\$1,846,670	\$1,846,670
<b>\$192,653,828</b>	<b>\$200,541,029</b>	State Aid - Exempt Computers	<b>\$211,595,764</b>	<b>\$208,495,907</b>
<b>\$2.90</b>	<b>\$2.86</b>	<b>Net Required County Tax Levy</b>	<b>\$2.93</b>	<b>\$2.88</b>
<b>\$399,000</b>	<b>\$519,493</b>	<b>Net Required County Tax Rate</b>	<b>\$822,049</b>	<b>\$822,049</b>
<b>\$5,535,557</b>	<b>\$5,716,771</b>	Exempt Bridge Aid Levy	<b>\$5,906,745</b>	<b>\$6,075,608</b>
<b>\$186,719,271</b>	<b>\$194,304,765</b>	Exempt Library Service Levy	<b>\$204,866,970</b>	<b>\$201,598,250</b>
\$66,499,944,400	\$70,070,629,900	Net Tax Levy Excluding Exempt Levies	\$72,334,792,600	\$72,334,792,600
		Equalized Valuation		

Table 2 - Tax Levy History

COUNTY OF DANE  
2022 CAPITAL BUDGET  
TAX LEVY HISTORY

2020 Adopted Budget	2021 Adopted Budget		2022 Requested Budget	2022 Executive 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
		Total Budgeted Revenues All Funds All Programs	(\$56,352,900)	(\$88,262,000)
<b>\$0</b>	<b>\$59,900</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>(\$24,100)</b>
\$0	\$100,000	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$24,000
\$0	(\$40,100)	Budgeted Revenues - Non-GPR Supported Programs	\$0	(\$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>
\$69,618,250 (\$69,618,250)	\$80,689,300 (\$80,689,300)	Budgeted Expenditures - GPR Supported Programs	\$56,352,900	\$88,213,900
		Budgeted Program Revenues - GPR Supported Programs	(\$56,352,900)	(\$88,213,900)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Gross County Tax Rate	\$0	\$0
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0
\$0	\$0	Net County Tax Rate	\$0	\$0
\$0	\$0	State Aid - Exempt Computers	\$0	\$0
<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>Net Required County Tax Rate</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

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
\$663,326,030 (\$391,757,009)	\$696,385,686 (\$393,095,282)	Total Budgeted Expenditures All Funds All Programs Total Budgeted Revenues All Funds All Programs	\$685,414,258 (\$405,689,447)	\$747,872,979 (\$460,955,215)
<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>
\$76,809,844 (\$85,015,267)	\$80,184,221 (\$71,755,040)	Budgeted Expenditures - Non-GPR Supported Programs Budgeted Revenues - Non-GPR Supported Programs	\$84,293,622 (\$94,106,510)	\$84,900,535 (\$94,157,422)
<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>
\$586,516,186 (\$306,741,742)	\$616,201,465 (\$321,340,242)	Budgeted Expenditures - GPR Supported Programs Budgeted Program Revenues - GPR Supported Programs	\$601,120,636 (\$311,582,937)	\$662,972,444 (\$366,797,793)
\$279,774,444	\$294,861,223	GPR Requirement Before Levy Reduction and Fund Adjustment	\$289,537,699	\$296,174,651
(\$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)
<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>
\$3.95	\$3.72	Gross County Tax Rate	\$3.75	\$3.85
\$68,249,659	\$58,149,659	County Sales Tax Applied	\$58,149,659	\$68,222,093
\$194,500,498	\$202,387,699	Net Tax Levy	\$213,442,434	\$210,342,577
\$2.92	\$2.89	Net County Tax Rate	\$2.95	\$2.91
\$1,846,670	\$1,846,670	State Aid - Exempt Computers	\$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>\$2.90</b>	<b>\$2.86</b>	<b>Net Required County Tax Rate</b>	<b>\$2.93</b>	<b>\$2.88</b>
<b>\$399,000</b>	<b>\$519,493</b>	<b>Exempt Bridge Aid Levy</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>\$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>
\$66,499,944,400	\$70,070,629,900	Equalized Valuation	\$72,334,792,600	\$72,334,792,600

Table 2 - Tax Levy History

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

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



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

***** 2021 *****						***** 2022 *****	
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2021	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<b>GENERAL GOVERNMENT</b>							
\$395,881	\$483,600	\$0	\$483,600	General County	GCO	\$483,600	\$483,600
\$1,642,910	\$2,129,343	\$783,842	\$2,050,915	County Board	024	\$1,916,920	\$1,950,420
\$2,061,433	\$3,207,806	\$1,616,927	\$3,159,759	Executive	04A	\$1,884,669	\$2,048,986
\$1,015,287	\$1,494,680	\$491,118	\$1,493,693	Office for Equity & Inclusion	055	\$1,174,684	\$1,218,284
\$1,847,180	\$923,200	\$417,287	\$925,908	County Clerk	060	\$1,081,600	\$1,101,500
\$28,989,740	\$40,695,970	\$11,654,994	\$40,807,596	Administration - Gen. Operations	096	\$12,583,201	\$20,024,426
\$10,829,285	\$8,603,158	\$3,975,098	\$9,447,115	Administration - Facilities Mgmt	098	\$8,893,400	\$9,112,950
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$2,200,644	\$1,971,646	\$880,712	\$2,094,738	Printing & Services	511	\$1,970,982	\$1,993,300
\$5,047,149	\$5,984,918	\$2,272,794	\$5,857,969	Consolidated Food Service	515	\$6,497,617	\$6,576,427
\$3,668,570	\$2,947,600	\$1,562,534	\$3,124,633	Liability Insurance Program	521	\$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
\$885,339	\$1,118,841	\$289,954	\$950,691	Treasurer	120	\$1,151,341	\$1,170,141
\$0	\$30,000	\$90	\$30,000	HELP Loan Fund	275	\$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
\$1,600,325	\$1,780,987	\$780,864	\$1,713,158	Register of Deeds	180	\$1,734,290	\$1,781,490
\$0	\$213,624	\$0	\$0	Prioritized Hiring Savings	268	\$234,500	\$234,500
<b>\$72,062,023</b>	<b>\$83,519,430</b>	<b>\$29,961,318</b>	<b>\$84,107,935</b>	<b>GENERAL GOVERNMENT</b>	<b>Total</b>	<b>\$55,524,004</b>	<b>\$63,900,924</b>
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>							
\$14,063,831	\$14,495,021	\$6,250,853	\$14,540,398	Clerk of Courts	288	\$14,559,529	\$14,928,229
\$5,000	\$114,797	\$0	\$114,797	Miscellaneous Appropriations	290	\$0	\$0
\$1,229,042	\$1,259,158	\$555,294	\$1,275,837	Family Court Services	316	\$1,285,000	\$1,326,600
\$4,708,623	\$4,011,393	\$1,616,390	\$3,920,893	Medical Examiner	330	\$4,155,855	\$4,467,905
\$7,773,745	\$8,355,406	\$3,549,712	\$8,394,789	District Attorney	351	\$8,254,442	\$8,696,542
\$88,203,893	\$88,471,015	\$37,083,319	\$88,284,557	Sheriff	372	\$87,635,191	\$90,400,291
\$11,266,771	\$11,192,577	\$4,991,464	\$11,236,115	Public Safety Communications	385	\$11,255,908	\$11,846,658
\$876,855	\$972,784	\$710,893	\$964,457	DaneCom	386	\$932,265	\$936,465
\$3,373,093	\$1,882,439	\$938,863	\$1,941,875	Emergency Management	396	\$1,680,785	\$1,676,785
\$4,354,566	\$4,065,735	\$1,778,461	\$4,094,821	Juvenile Court Program	420	\$4,043,640	\$4,156,740

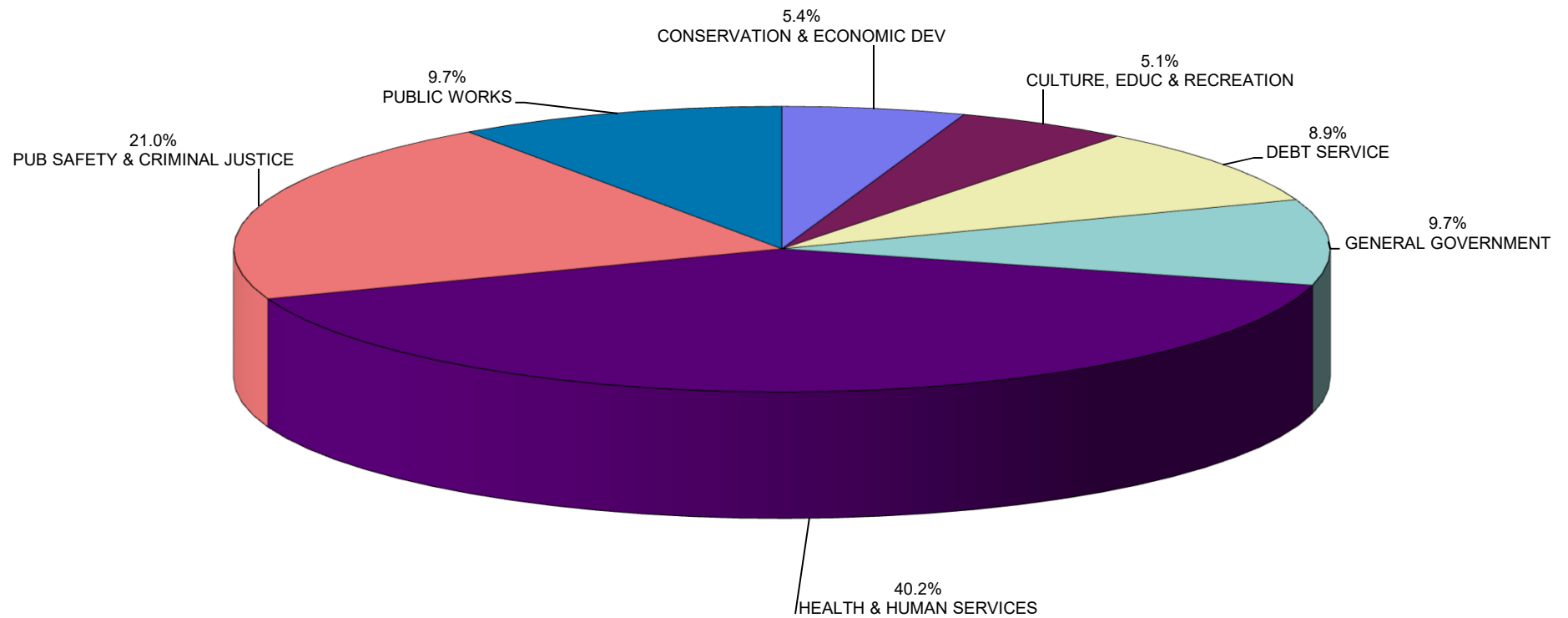
**Dane County  
2022 Budget  
Operating Expenditure Summary by Activity**

***** 2021 *****						***** 2022 *****	
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2021	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>PUB SAFETY &amp; CRIMINAL JUSTICE</i>							
\$135,855,420	\$134,820,325	\$57,475,250	\$134,768,539	PUB SAFETY & CRIMINAL JUSTICE	Total	\$133,802,615	\$138,436,215
<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
\$25,354,240	\$25,235,887	\$11,956,115	\$25,235,887	BPHCC - General Operations	431	\$25,148,174	\$25,388,136
\$225,014,799	\$250,976,110	\$105,079,361	\$248,737,853	Human Services Fund	5HS	\$214,773,137	\$230,281,416
\$653,757	\$739,137	\$264,183	\$700,075	Veterans Service Office	524	\$685,600	\$705,600
\$258,309,766	\$284,970,827	\$125,324,344	\$282,693,508	HEALTH & HUMAN SERVICES	Total	\$249,256,942	\$265,025,183
<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
\$3,948	\$42,100	\$2,783	\$44,883	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$10,804,108	\$691,000	\$0	\$691,000	Commerce Revolving Loan Fund	542	\$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
\$481,370	\$2,636,443	\$133,524	\$2,636,444	HOME Loan Fund	545	\$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
\$639,087	\$685,324	\$328,620	\$691,441	Land Information Office	552	\$815,524	\$825,409
\$16,842,097	\$14,927,619	\$7,102,661	\$15,930,489	Solid Waste	564	\$14,373,150	\$14,483,771
\$7,292,743	\$11,610,886	\$7,246,222	\$11,135,455	Methane Gas Operations	565	\$12,230,405	\$12,195,717
\$42,161,482	\$40,537,867	\$17,246,192	\$41,069,352	CONSERVATION & ECONOMIC DEV	Total	\$35,054,639	\$35,777,257
<i>CULTURE, EDUC &amp; RECREATION</i>							
\$294,201	\$479,400	\$170,100	\$479,400	Miscellaneous Appropriations	274	\$287,100	\$287,100
\$63,619	\$124,122	\$32,364	\$124,122	AEC County Subsidized Events	658	\$104,122	\$104,122
\$5,094	\$4,967	\$0	\$4,967	Dane County Historical Society	750	\$4,967	\$4,967
\$0	\$2,000	\$0	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	314	\$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
\$6,019,076	\$6,619,103	\$5,814,969	\$6,571,333	Library	612	\$6,583,006	\$6,775,940
\$5,118,086	\$5,525,092	\$2,360,399	\$5,602,361	Henry Vilas Zoo	684	\$5,630,455	\$5,747,355

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

***** 2021 *****				***** 2022 *****			
2020 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/31/2021	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>CULTURE, EDUC &amp; RECREATION</i>							
\$1,310,676	\$1,753,025	\$540,624	\$1,709,540	Extension	720	\$1,536,396	\$1,551,396
\$7,063,570	\$10,526,907	\$3,874,379	\$10,344,002	Alliant Energy Center	648	\$9,487,901	\$9,598,282
\$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
<i>PUBLIC WORKS</i>							
\$0	\$0	\$0	\$0	Administration - Gen. Operations	096	\$0	\$1,090,020
\$31,817,918	\$29,995,342	\$14,108,706	\$31,561,255	Highway & Transportation	795	\$30,911,949	\$31,297,883
\$706,657	\$652,437	\$227,813	\$652,437	Bridge Aid	808	\$822,549	\$822,549
\$963,156	\$998,870	\$404,249	\$1,008,097	Highway - PW Engineering	809	\$1,061,020	\$0
\$298,468	\$357,717	\$167,114	\$355,611	Highway - Parking Ramp	810	\$356,700	\$363,100
\$38,535,451	\$32,813,883	\$14,533,803	\$32,313,944	Airport	820	\$29,810,520	\$30,115,906
\$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
<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
\$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
<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>

## Expenditures by Activity 2022 Recommended Budget



**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
\$311,532,087	\$296,257,718	\$169,980,898	\$296,905,398	General	\$276,506,172	\$295,520,903
\$400,079	\$519,993	\$259,756	\$519,993	Bridge Aid	\$822,549	\$822,549
\$933,234	\$967,585	(\$296)	\$959,258	PSC-DaneCom	\$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
\$6,153,817	\$6,392,951	\$2,867,342	\$6,394,051	Library	\$6,593,825	\$6,788,688
\$162,083,359	\$170,641,867	\$54,364,476	\$170,641,867	Human Services	\$146,666,730	\$157,580,409
\$195,213	\$42,100	\$24,534	\$44,888	CDBG Business Loan Fund	\$42,100	\$42,100
\$10,808,119	\$14,700	\$2,446	\$14,865	Commerce Revolving Fund	\$14,700	\$14,700
\$840,821	\$4,172,061	\$65,570	\$4,172,061	CDBG Housing Loan Fund	\$1,027,504	\$1,027,504
\$481,389	\$2,636,443	\$129,598	\$2,636,443	HOME Loan Fund	\$590,054	\$590,054
\$21,228	\$0	\$0	\$0	HELP Loan Fund	\$0	\$0
\$1,039,198	\$647,900	\$558,330	\$1,111,530	Land Information	\$648,600	\$648,600
\$0	\$2,000	\$0	\$2,000	Conservation Fund	\$2,000	\$2,000
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Fund	\$52,000	\$52,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	\$6,000	\$6,000
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	Debt Service	\$54,985,255	\$54,903,901
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	Airport	\$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
\$11,333,445	\$11,378,159	\$4,121,913	\$11,378,159	Badger Prairie Health Care Center	\$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
\$10,705,531	\$14,051,119	\$10,502,218	\$14,105,943	Methane Gas	\$14,690,313	\$14,636,225
\$2,030,570	\$2,064,900	\$906,316	\$2,188,910	Printing & Services	\$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
\$2,231,059	\$2,202,500	\$1,283	\$2,202,500	Workers Compensation	\$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
<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>

**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
<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
\$0	\$101,650	\$0	\$101,650	County Board	024	\$114,100	\$114,100
\$328,946	\$1,185,184	\$15,172	\$1,137,513	Executive	04A	\$175,184	\$175,184
\$18,789	\$0	\$0	\$0	Office for Equity & Inclusion	055	\$0	\$0
\$1,168,345	\$277,200	\$334,410	\$280,386	County Clerk	060	\$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
\$5,049,375	\$3,983,000	\$1,331,768	\$4,102,794	Administration - Facilities Mgmt	098	\$3,983,000	\$4,074,100
\$224,946	\$52,000	\$13,094	\$52,000	Capital Projects Operating Transfers	313	\$52,000	\$52,000
\$2,030,570	\$2,064,900	\$906,316	\$2,188,910	Printing & Services	511	\$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
\$3,081,537	\$2,947,600	\$145,728	\$3,130,897	Liability Insurance Program	521	\$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
\$3,207,009	\$2,214,907	\$1,275,954	\$2,568,494	Treasurer	120	\$2,214,907	\$2,214,907
\$21,228	\$0	\$0	\$0	HELP Loan Fund	275	\$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
\$5,277,673	\$3,863,000	\$2,842,609	\$5,531,186	Register of Deeds	180	\$3,889,900	\$4,889,900
\$286,328,689	\$269,575,721	\$158,438,461	\$272,220,029	GENERAL GOVERNMENT	TOTAL	\$249,988,581	\$265,839,262

**PUB SAFETY & CRIMINAL JUSTICE**

\$5,613,309	\$6,584,050	\$1,900,847	\$5,295,455	Clerk of Courts	288	\$6,584,050	\$6,584,050
\$324,877	\$418,300	\$164,888	\$327,499	Family Court Services	316	\$418,300	\$418,300
\$3,425,050	\$1,959,130	\$688,063	\$2,156,460	Medical Examiner	330	\$2,138,130	\$3,155,855
\$1,327,132	\$1,550,934	\$158,525	\$1,342,292	District Attorney	351	\$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
\$306,842	\$68,600	\$30,038	\$72,258	Public Safety Communications	385	\$68,600	\$2,086,525
\$933,234	\$967,585	(\$296)	\$959,258	DaneCom	386	\$932,265	\$932,265
\$2,296,753	\$572,688	\$167,883	\$578,400	Emergency Management	396	\$454,624	\$454,624
\$329,679	\$277,000	\$54,249	\$240,370	Juvenile Court Program	420	\$277,000	\$277,000

**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
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>							
\$26,286,874	\$25,174,495	\$7,151,979	\$22,346,845	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$24,420,072	\$27,455,722
<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
\$11,333,445	\$11,378,159	\$4,121,913	\$11,378,159	BPHCC - General Operations	431	\$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
\$14,454	\$14,700	\$13,057	\$14,830	Veterans Service Office	524	\$14,700	\$14,700
\$180,718,229	\$190,054,419	\$62,509,292	\$190,054,549	HEALTH & HUMAN SERVICES	TOTAL	\$166,464,560	\$177,378,239
<b>CONSERVATION &amp; ECONOMIC DEV</b>							
\$604,392	\$666,645	\$235,214	\$587,446	Planning & Development	538	\$666,645	\$666,645
\$195,213	\$42,100	\$24,534	\$44,888	CDBG Business Loan Fund	539	\$42,100	\$42,100
\$10,808,119	\$14,700	\$2,446	\$14,865	Commerce Revolving Loan Fund	542	\$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
\$481,389	\$2,636,443	\$129,598	\$2,636,443	HOME Loan Fund	545	\$590,054	\$590,054
\$940,947	\$1,225,944	\$234,550	\$1,212,740	Land & Water Resources	696	\$924,890	\$924,890
\$1,039,198	\$647,900	\$558,330	\$1,111,530	Land Information Office	552	\$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
\$10,705,531	\$14,051,119	\$10,502,218	\$14,105,943	Methane Gas Operations	565	\$14,690,313	\$14,636,225
\$37,988,790	\$39,332,712	\$17,462,550	\$40,061,829	CONSERVATION & ECONOMIC DEV	TOTAL	\$33,644,206	\$33,590,118
<b>CULTURE, EDUC &amp; RECREATION</b>							
\$0	\$2,000	\$0	\$2,000	Conservation Fund	312	\$2,000	\$2,000
\$29,291	\$6,000	\$1,646	\$6,000	Land & Water Legacy Fund	314	\$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
\$6,153,817	\$6,392,951	\$2,867,342	\$6,394,051	Library	612	\$6,593,825	\$6,788,688
\$1,705,345	\$1,646,473	\$786,464	\$1,670,664	Henry Vilas Zoo	684	\$2,281,083	\$2,304,483
\$240,580	\$229,531	\$78,061	\$226,801	Extension	720	\$189,518	\$189,518



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

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

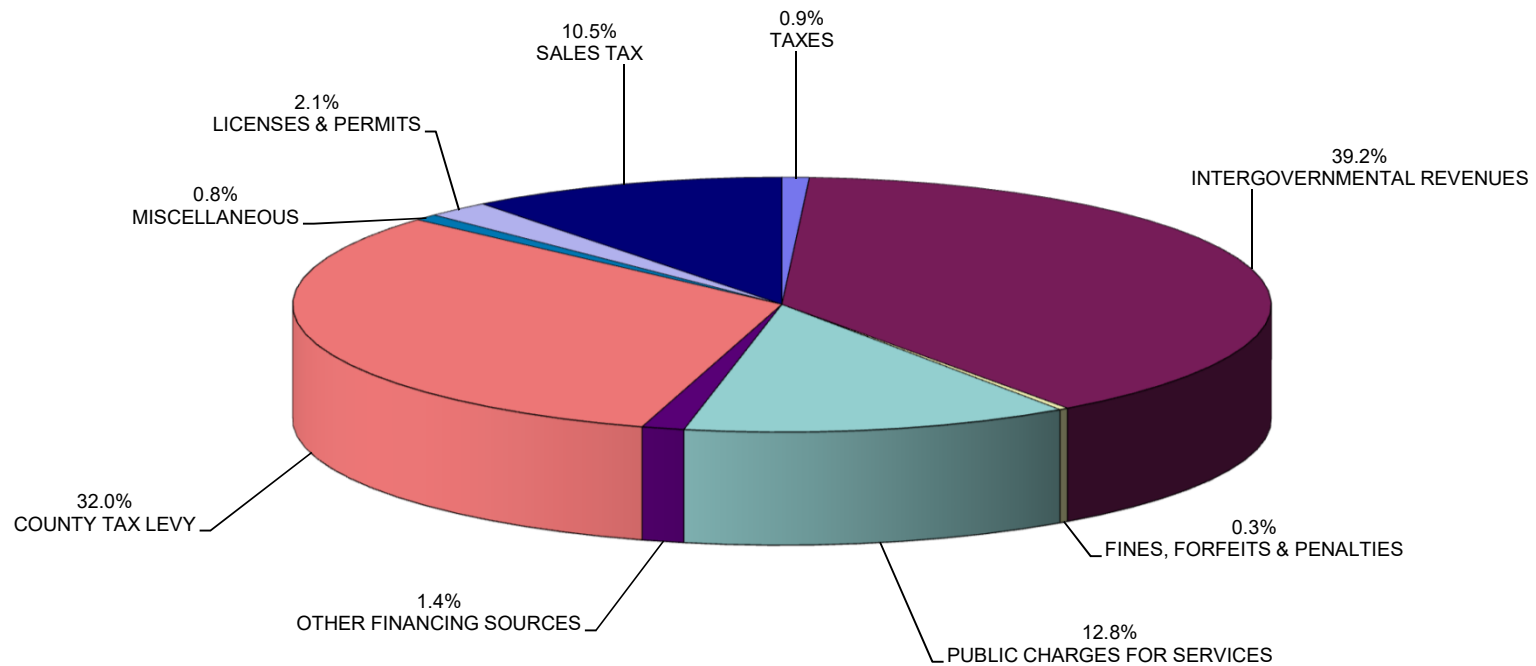
\*\*\*\*\*2022\*\*\*\*\*

2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM
<i>CULTURE, EDUC &amp; RECREATION</i>							
\$6,268,761	\$7,746,600	\$4,807,909	\$8,999,672	Alliant Energy Center	648	\$9,503,900	\$9,608,900
\$17,045,977	\$18,981,752	\$10,270,784	\$20,514,829	CULTURE, EDUC & RECREATION	TOTAL	\$21,048,891	\$21,372,154
<i>PUBLIC WORKS</i>							
\$0	\$0	\$0	\$0	Administration - Gen. Operations	096	\$0	\$404,000
\$28,269,757	\$29,936,787	\$13,193,995	\$30,678,859	Highway & Transportation	795	\$30,911,949	\$31,297,883
\$400,079	\$519,993	\$259,756	\$519,993	Bridge Aid	808	\$822,549	\$822,549
\$374,800	\$404,000	\$0	\$404,000	Highway - PW Engineering	809	\$404,000	\$0
\$663,969	\$957,600	\$271,470	\$649,260	Highway - Parking Ramp	810	\$957,600	\$957,600
\$31,391,221	\$22,145,699	\$7,690,191	\$22,012,285	Airport	820	\$37,236,457	\$37,236,457
\$61,099,827	\$53,964,079	\$21,415,413	\$54,264,397	PUBLIC WORKS	TOTAL	\$70,332,555	\$70,718,489
<i>DEBT SERVICE</i>							
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	Debt Service	852	\$54,985,255	\$54,903,901
\$47,082,155	\$51,180,863	\$23,378,476	\$52,094,800	DEBT SERVICE	TOTAL	\$54,985,255	\$54,903,901
<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>

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

***** 2021 *****				***** 2022 *****		
2020 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2021	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM
\$256,884,843	\$262,635,177	\$124,096,546	\$263,694,761	TAXES	\$273,703,392	\$282,696,389
\$299,037,454	\$284,287,459	\$131,880,692	\$285,039,793	INTERGOVERNMENTAL REVENUES	\$235,776,367	\$255,080,223
\$13,488,528	\$13,807,845	\$5,483,695	\$13,730,414	LICENSES & PERMITS	\$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
\$64,390,777	\$72,683,664	\$35,947,308	\$74,123,205	PUBLIC CHARGES FOR SERVICES	\$82,407,526	\$83,038,526
\$15,445,332	\$3,980,590	\$2,611,575	\$5,018,842	MISCELLANEOUS	\$4,002,690	\$5,502,690
\$5,873,154	\$8,777,406	\$18,117	\$8,777,406	OTHER FINANCING SOURCES	\$9,056,600	\$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>

## 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
<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
(\$95,997)	\$165,000	\$0	\$165,000	COUNTY SHARE-DELIQUENT TAXES	80032	\$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
\$125,205	\$0	\$0	\$0	TIF DISTRICT REVENUE	80105	\$0	\$1,500,000
\$199,178,168	\$200,026,097	\$92,012,233	\$200,026,097	TAXES	TOTAL	\$205,893,490	\$214,044,544

**INTERGOVERNMENTAL REVENUES**

\$12,885,613	\$0	\$4,258	\$0	CARES ACT REVENUE	80002	\$0	\$0
\$9,662,762	\$0	\$0	\$0	ROUTES TO RECOVERY REVENUE	80022	\$0	\$0
\$2,299	\$3,000	\$1,028	\$2,322	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000
\$1,577,141	\$1,577,141	\$0	\$1,577,141	SHARED REVENUES FROM STATE	80270	\$1,577,141	\$1,577,102
\$2,916,184	\$2,845,543	\$0	\$2,845,543	SHARED REVENUE UTILITY PAYMENT	80275	\$2,845,543	\$2,908,347
\$461,599	\$414,555	\$103,523	\$414,555	STATE AID-CO INDIRECT COST PLN	80330	\$414,555	\$534,459
\$1,837,172	\$1,846,670	\$0	\$1,846,670	STATE AID-COMPUTER EXEMPTIONS	80340	\$1,846,670	\$1,846,670
\$940,508	\$940,508	\$667,990	\$940,508	STATE AID-PERSONAL PROPRTY TAX	80350	\$940,508	\$940,508
\$35,314	\$0	\$0	\$0	COVID 19 REVENUE	81025	\$0	\$0
\$0	\$0	\$53,094,548	\$0	ARP REVENUE	81367	\$0	\$0
\$85,000	\$85,000	\$0	\$85,000	LIBRARY RENT	83175	\$85,000	\$85,000
\$110,375	\$157,900	\$68,214	\$117,393	JOB CENTER RENT	83180	\$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
\$32,717,755	\$10,077,624	\$55,043,213	\$10,036,439	INTERGOVERNMENTAL REVENUES	TOTAL	\$10,077,624	\$10,018,551

**LICENSES & PERMITS**

\$402,925	\$483,600	\$0	\$483,600	DOG LICENSE FUND REVENUE	82070	\$483,600	\$483,600
\$402,925	\$483,600	\$0	\$483,600	LICENSES & PERMITS	TOTAL	\$483,600	\$483,600

**Dane County  
2022 Budget  
Operating Budget**

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

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

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

<b>2020 REVENUE</b>	<b>REVENUE AS MODIFIED</b>	<b>REV THRU 06/30/2021</b>	<b>TOTAL EST REVENUE</b>	<b>ACCOUNT NAME</b>	<b>REVENUE SOURCE</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMM</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
\$19,072	\$0	\$4,700	\$0	FOCUS ON ENERGY GRANT REBATES	82899	\$0	\$0
\$15,467	\$44,600	\$15,927	\$15,927	LEASE REVENUE	83170	\$44,600	\$44,600
\$30,214	\$56,900	\$23,205	\$30,516	CROP LEASE-KIPPLEY FARMS	84910	\$56,900	\$56,900
\$64,753	\$101,500	\$43,832	\$46,443	PUBLIC CHARGES FOR SERVICES	TOTAL	\$101,500	\$101,500
<b>MISCELLANEOUS</b>							
(\$3,932)	\$3,000	(\$150)	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000
\$57,654	\$0	\$206	\$0	UNCLAIMED PROPERTY REVENUE	84744	\$0	\$0
\$0	\$1,000	\$0	\$0	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000
\$53,722	\$4,000	\$56	\$3,000	MISCELLANEOUS	TOTAL	\$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>

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	AECCLLS	47210	COLISEUM UPGRADES	OPERATING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
ALLIANT ENERGY CENTER	AECCLAND	47724	LANDSCAPING	OPERATING	\$20,000.00	\$0.00	\$3,200.00	\$16,800.00	\$16,800.00
ALLIANT ENERGY CENTER	AECPCARK	48042	PARKING LOT UPGRADE	OPERATING	\$40,000.00	\$0.00	\$9,875.00	\$30,125.00	\$30,125.00
ALLIANT ENERGY CENTER	AECSSUBZ	20316	AEC CREDITS	OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
ALLIANT ENERGY CENTER	AECSSUBZ	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	LASO 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

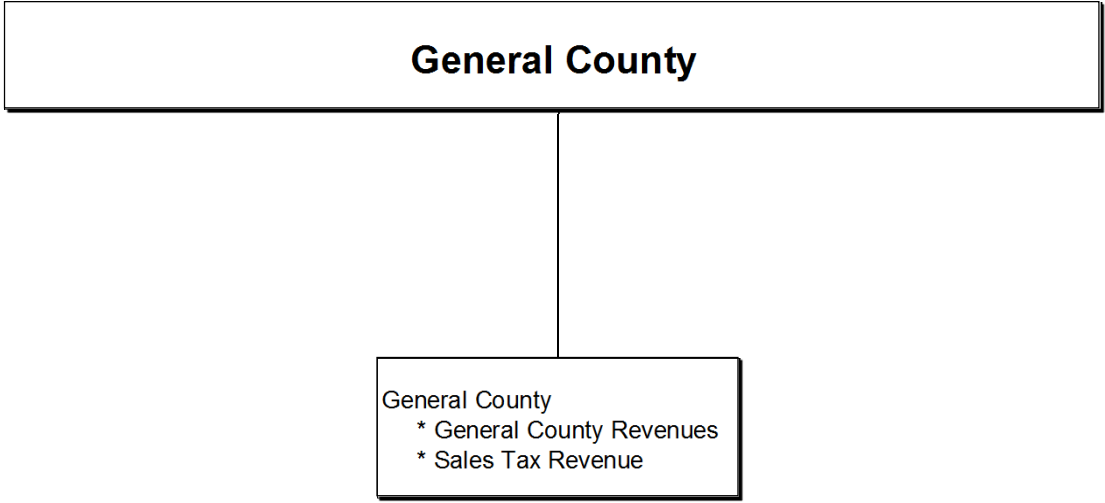
COUNTY OF DANE  
2022 BUDGET  
OPERATING BUDGET CARRYFORWARDS

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	30437	BETTER URBAN INFILL DEVELOPMNT	OPERATING	\$13,430.49	\$0.00	\$0.00	\$13,430.49	\$13,430.49
PLANNING & DEVELOPMENT	PDPLNDIV	30635	COMPREHENSVE PLANNING OUTREACH	OPERATING	\$6,189.91	\$0.00	\$1,600.00	\$4,589.91	\$4,589.91
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

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



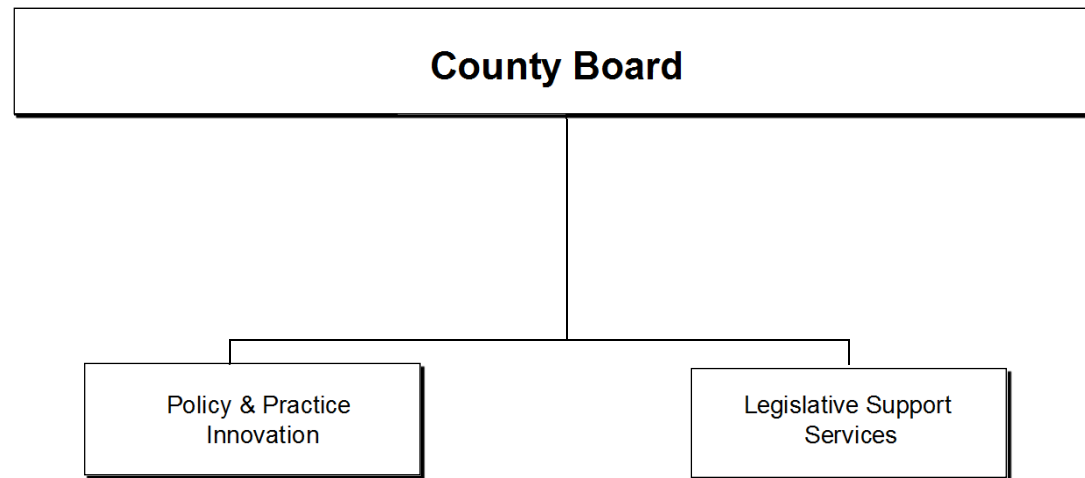


<b>Dept:</b>	General County	03	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	General County	000/00				<b>Fund No:</b>	1110	
<u>Mission:</u> To record general County revenues and adjustments to the General Fund's compensated absences liability.								
<u>Description:</u> Revenue 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$395,881	\$483,600	\$0	\$0	\$483,600	\$0	\$483,600	\$483,600
PROGRAM REVENUE								
Taxes	\$59,727,513	\$58,314,659	\$0	\$0	\$58,314,659	\$9,473,170	\$58,314,659	\$58,314,659
Intergovernmental Revenue	\$32,717,755	\$10,077,624	\$0	\$0	\$10,077,624	\$882,493	\$10,036,439	\$10,077,624
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
TOTAL	\$92,966,668	\$68,981,383	\$0	\$0	\$68,981,383	\$10,387,946	\$68,884,141	\$68,981,383
GPR SUPPORT	(\$92,570,787)	(\$68,497,783)			(\$68,497,783)			(\$68,497,783)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	General County	03							Fund Name:	General Fund
Prgm:	General County	000/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600	
PROGRAM REVENUE										
Taxes	\$58,314,659	\$10,072,434	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$69,887,093	
Intergovernmental Revenue	\$10,077,624	\$0	\$0	\$62,765	(\$121,838)	\$0	\$0	\$0	\$10,018,551	
Licenses & Permits	\$483,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,600	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$101,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$68,981,383	\$10,072,434	\$1,500,000	\$62,765	(\$121,838)	\$0	\$0	\$0	\$80,494,744	
GPR SUPPORT	(\$68,497,783)	(\$10,072,434)	(\$1,500,000)	(\$62,765)	\$121,838	\$0	\$0	\$0	(\$80,011,144)	
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	
2022 BUDGET BASE							\$483,600	\$68,981,383	(\$68,497,783)	
DI #	GENL-CNTY-1	Sales Tax Revenue					\$0	\$0	\$0	
DEPT										
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						\$0	\$0	\$0		
NET DI # GENL-CNTY-1							\$0	\$10,072,434	(\$10,072,434)	

<b>Dept:</b>	General County	03	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	General County	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 #	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			\$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			\$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			\$0	\$0	\$0	
NET DI # GENL-CNTY-4			\$0	(\$121,838)	\$121,838	
<b>2022 EXECUTIVE BUDGET</b>			<b>\$483,600</b>	<b>\$80,494,744</b>	<b>(\$80,011,144)</b>	

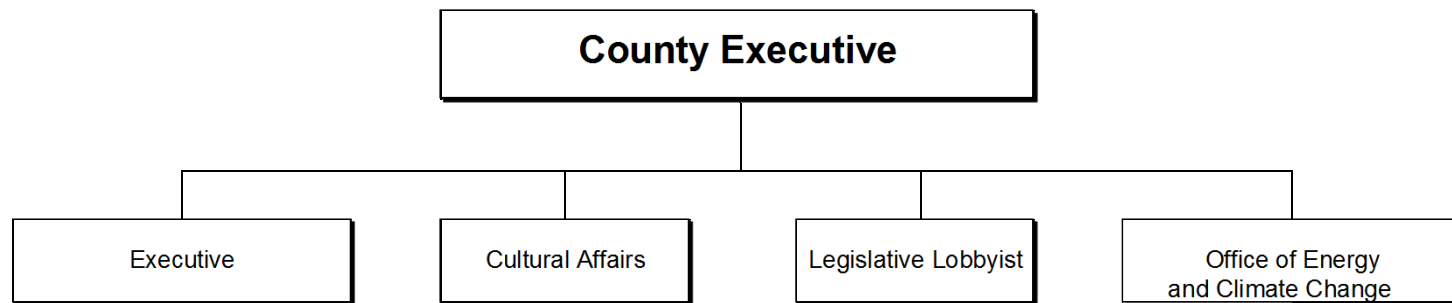




Dept:	County Board	06	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Legislative Services	100/00				Fund No:	1110	
<u>Mission:</u> To effectively represent the people of Dane County, providing services which secure the blessings of freedom, ensure domestic tranquility, promote the general welfare, and perfect the forms of government.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,419,425	\$1,462,900	\$70,574	\$56,300	\$1,589,774	\$414,873	\$1,537,129	\$1,616,700
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
TOTAL	\$1,642,910	\$1,767,120	\$305,923	\$56,300	\$2,129,343	\$547,898	\$2,050,915	\$1,916,920
PROGRAM REVENUE								
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
TOTAL	\$0	\$2,250	\$43,100	\$56,300	\$101,650	\$0	\$101,650	\$114,100
GPR SUPPORT	\$1,642,910	\$1,764,870			\$2,027,693			\$1,802,820
F.T.E. STAFF	9.000	9.000					10.000	10.000

Dept: County Board		06		Fund Name: General Fund															
Prgm: Legislative Services		100/00		Fund No.: 1110															
		2022		Net Decision Items					2022 Executive										
DI#		Base		01		02		03		04		05		06		07		Budget	
PROGRAM EXPENDITURES																			
Personnel Costs		\$1,605,900		\$0		\$10,800		\$33,500		\$0		\$0		\$0		\$0		\$1,650,200	
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	
TOTAL		\$1,910,320		\$6,600		\$0		\$33,500		\$0		\$0		\$0		\$0		\$1,950,420	
PROGRAM REVENUE																			
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		\$0		\$0		\$0		\$0		\$111,100	
Intergovernmental Charge for Services		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Miscellaneous		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
Other Financing Sources		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
TOTAL		\$113,350		\$750		\$0		\$0		\$0		\$0		\$0		\$0		\$114,100	
GPR SUPPORT		\$1,796,970		\$5,850		\$0		\$33,500		\$0		\$0		\$0		\$0		\$1,836,320	
F.T.E. STAFF		10.000		0.000		0.000		0.000		0.000		0.000		0.000		0.000		10.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS														Expenditures		Revenue		GPR Support	
														\$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 telecommuniting, including phones and iPad hotspots.												\$6,600		\$750		\$5,850	
EXEC		Approved as Requested												\$0		\$0		\$0	
ADOPTED														\$0		\$0		\$0	
NET DI # COBD-LEG-1														\$6,600		\$750		\$5,850	

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			\$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			\$0	\$0	\$0	
NET DI # COBD-LEG-3			\$33,500	\$0	\$33,500	
2022 EXECUTIVE BUDGET			\$1,950,420	\$114,100	\$1,836,320	



<b>Dept:</b>	County Executive	09	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	County Executive	102/00				<b>Fund No:</b>	1110	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,000,200	\$997,000	\$0	\$0	\$997,000	\$281,702	\$999,356	\$1,007,400
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	\$1,034,569
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			\$1,034,569
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept: County Executive		09 102/00						Fund Name: General Fund Fund No.: 1110		
DI#		2022 Base	Net Decision Items						2022 Executive Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$1,007,400	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,041,400
Operating Expenses		\$22,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,369
Contractual Services		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,034,569	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,569
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$1,034,569	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,569
F.T.E. STAFF		7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2022 BUDGET BASE								\$1,034,569	\$0	\$1,034,569
DI #	EXEC-EXEC-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.						\$34,000	\$0	\$34,000	
ADOPTED							\$0	\$0	\$0	
NET DI # EXEC-EXEC-1								\$34,000	\$0	\$34,000
2022 EXECUTIVE BUDGET										
								\$1,068,569	\$0	\$1,068,569

<b>Dept:</b>	County Executive	09	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Legislative Lobbyist	104/00				<b>Fund No:</b>	1110	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$147,812	\$151,200	\$0	\$0	\$151,200	\$47,768	\$150,307	\$151,200
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	\$161,450
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			\$161,450
F.T.E. STAFF	1.000	1.000					1.000	1.000



Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Legislative Lobbyist	104/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$151,200	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$156,100	
Operating Expenses	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,250	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$161,450	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$166,350	
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	\$161,450	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$166,350	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$161,450	\$0	\$161,450	
DI #	EXEC-LOBY-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.							\$4,900	\$0	\$4,900	
ADOPTED							\$0	\$0	\$0	
NET DI # EXEC-LOBY-1							\$4,900	\$0	\$4,900	
2022 EXECUTIVE BUDGET							\$166,350	\$0	\$166,350	

<b>Dept:</b>	County Executive	09	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Office of Energy & Climate Change	105/00				<b>Fund No:</b>	1110	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$148,411	\$206,600	\$0	\$0	\$206,600	\$35,205	\$159,137	\$183,000
Operating Expenses	\$51,915	\$30,000	\$5,615	\$0	\$35,615	\$1,639	\$35,615	\$30,000
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
TOTAL	\$202,609	\$236,600	\$168,332	\$0	\$404,932	\$38,270	\$357,469	\$213,000
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	\$202,609	\$236,600			\$404,932			\$213,000
F.T.E. STAFF	1.500	1.500					1.500	1.500

Dept:	County Executive	09	Fund Name:						General Fund	
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:						1110	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$183,000	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$188,600	
Operating Expenses	\$30,000	\$0	\$93,717	\$0	\$0	\$0	\$0	\$0	\$123,717	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$213,000	\$5,600	\$93,717	\$0	\$0	\$0	\$0	\$0	\$312,317	
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	\$213,000	\$5,600	\$93,717	\$0	\$0	\$0	\$0	\$0	\$312,317	
F.T.E. STAFF	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$213,000	\$0	\$213,000	
DI #	EXEC-ENRG-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.						\$5,600	\$0	\$5,600	
ADOPTED							\$0	\$0	\$0	
NET DI # EXEC-ENRG-1							\$5,600	\$0	\$5,600	

Dept:	County Executive	09	Fund Name:	General Fund		
Prgm:	Office of Energy & Climate Change	105/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	EXEC-ENRG-2	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			\$0	\$0	\$0	
	NET DI #	EXEC-ENRG-2	\$93,717	\$0	\$93,717	
2022 EXECUTIVE BUDGET			\$312,317	\$0	\$312,317	

<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

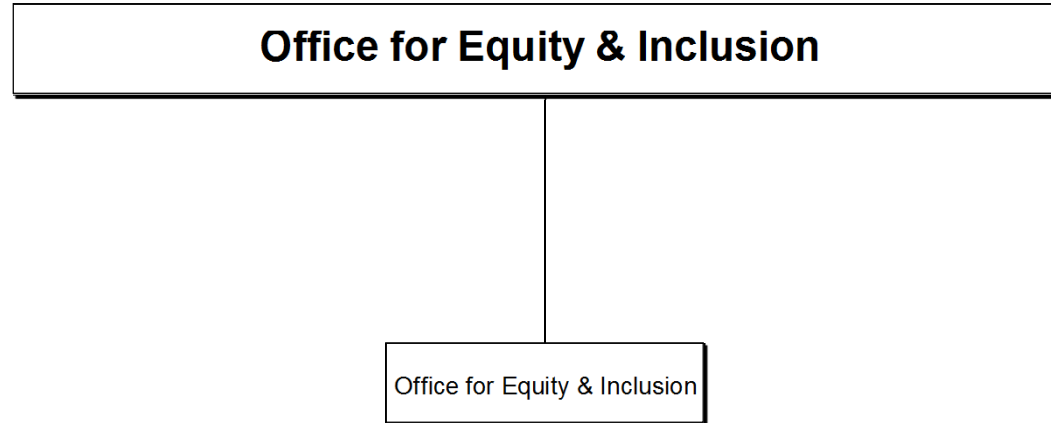
Mission: To support public participation in local arts and historical activity; increase public access to the cultural resources of the county; and forge working alliances among the arts producers, cultural institutions, businesses and governmental units of Dane County.

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$164,984	\$185,300	\$0	\$0	\$185,300	\$47,633	\$176,529	\$184,600
Operating Expenses	\$235,704	\$109,499	\$92,873	\$0	\$202,372	\$51,827	\$200,317	\$109,900
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>\$475,650</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>\$300,466</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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$184,600	\$0	\$6,100	\$0	\$0	\$0	\$0	\$0	\$190,700
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
TOTAL	\$485,650	(\$10,000)	\$6,100	\$20,000	\$0	\$0	\$0	\$0	\$501,750
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	\$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
TOTAL	\$185,184	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$175,184
GPR SUPPORT	\$300,466	\$0	\$6,100	\$20,000	\$0	\$0	\$0	\$0	\$326,566
F.T.E. STAFF	1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # EXEC-CULT-1							(\$10,000)	(\$10,000)	\$0

<b>Dept:</b>	County Executive	09	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Cultural Affairs	108/03	<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-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				\$0	\$0	\$0
	NET DI #	EXEC-CULT-2		\$6,100	\$0	\$6,100
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				\$0	\$0	\$0
	NET DI #	EXEC-CULT-3		\$20,000	\$0	\$20,000
<b>2022 EXECUTIVE BUDGET</b>				\$501,750	\$175,184	\$326,566





<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

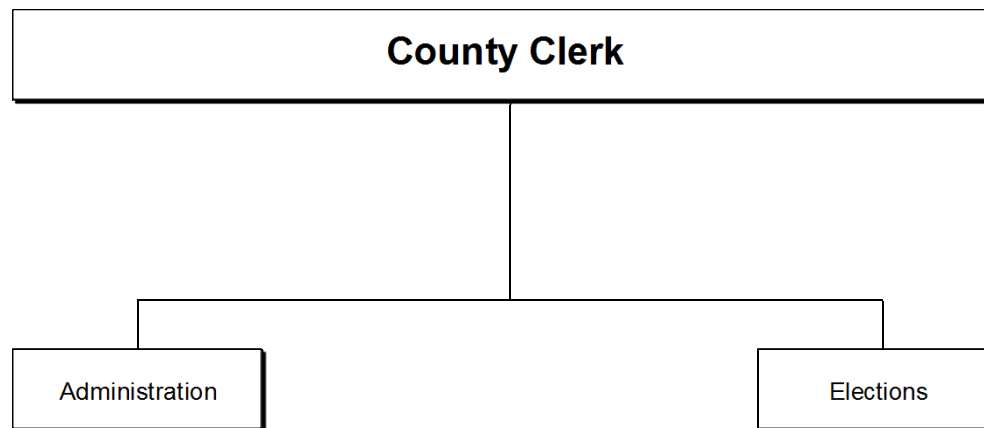
**Mission:**  
To work with elected officials, such as the County Executive, the County Board, Sheriff, District Attorney as well as county departments, community-based organizations and Dane County residents on improving the County's efforts in promoting racial, gender and disability equality in the 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$783,842	\$818,500	\$0	\$0	\$818,500	\$245,338	\$822,516	\$833,300
Operating Expenses	\$182,292	\$267,612	\$283,628	\$0	\$551,240	\$80,490	\$546,237	\$269,612
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>\$1,174,684</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>\$1,174,684</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

<b>Dept:</b>	Office for Equity & Inclusion	10	<b>Fund Name:</b> General Fund						
<b>Prgm:</b>	Office for Equity & Inclusion	000/00	<b>Fund No.:</b> 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$833,300	\$0	\$0	\$28,600	\$0	\$0	\$0	\$0	\$861,900
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>\$28,600</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,284</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>\$28,600</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,284</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.500</b>
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS</b>									
							Expenditures	Revenue	GPR Support
<b>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							\$0	\$0	\$0
NET DI # OEI-OEI-1							\$0	\$0	\$0

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			\$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			\$0	\$0	\$0	
NET DI #		OEI-OEI-3	\$28,600	\$0	\$28,600	
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			\$0	\$0	\$0	
NET DI #		OEI-OEI-4	\$15,000	\$0	\$15,000	
2022 EXECUTIVE BUDGET			\$1,218,284	\$0	\$1,218,284	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$516,508	\$521,100	\$0	\$0	\$521,100	\$148,164	\$516,906	\$530,400
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>\$568,100</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	\$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>\$426,900</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	12	Fund Name: General Fund						
Prgm:	Administration	110/00	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$530,400	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$547,500
Operating Expenses	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,300
Contractual Services	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$568,100	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$585,200
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	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$141,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,200
GPR SUPPORT	\$426,900	\$17,100	\$0	\$0	\$0	\$0	\$0	\$0	\$444,000
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$568,100	\$141,200	\$426,900
DI #	CLRK-ADMN-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.					\$17,100	\$0	\$17,100	
ADOPTED						\$0	\$0	\$0	
NET DI # CLRK-ADMN-1							\$17,100	\$0	\$17,100
2022 EXECUTIVE BUDGET							\$585,200	\$141,200	\$444,000

<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.

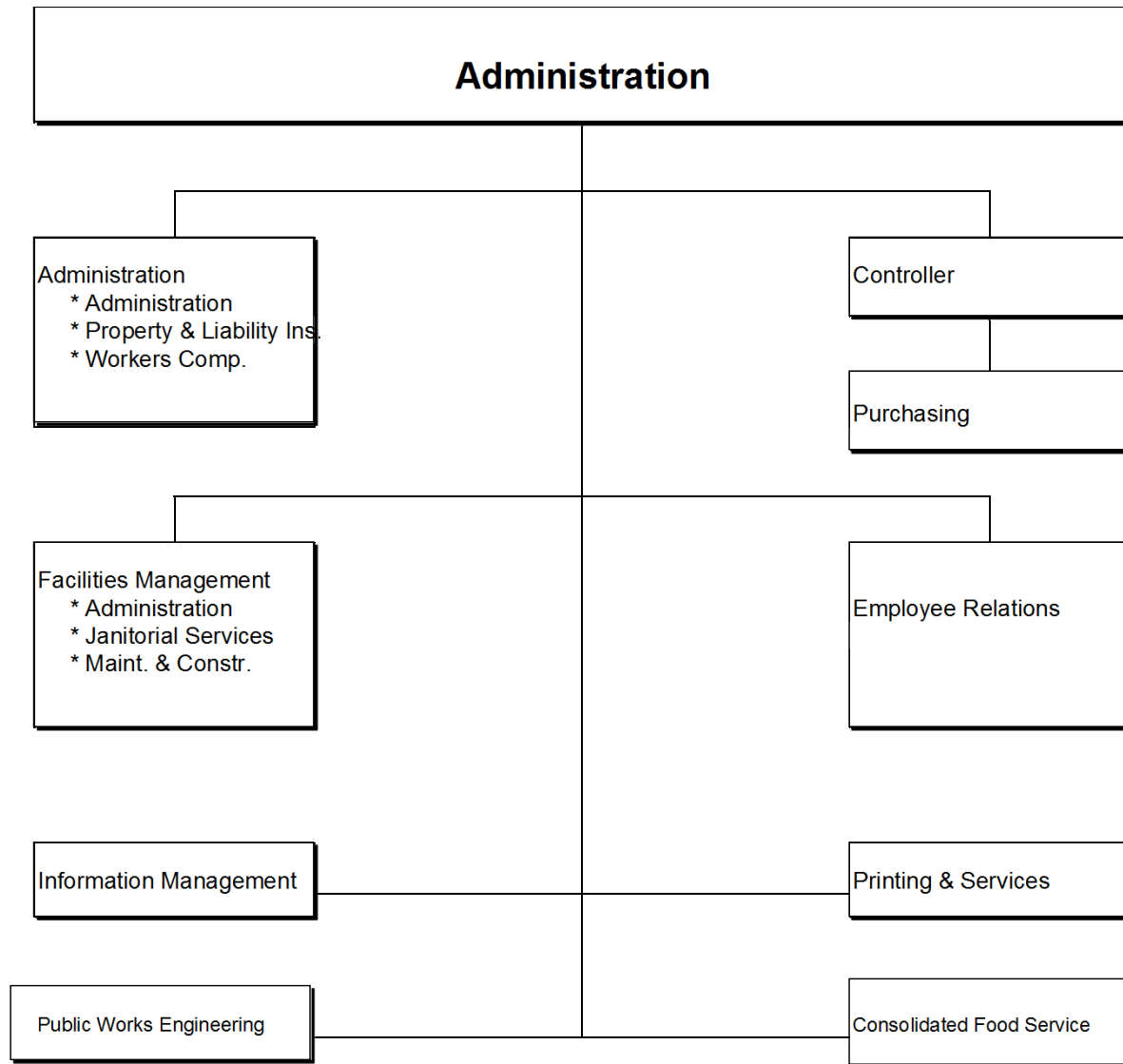
Description:  
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$305,349	\$89,500	\$0	\$0	\$89,500	\$24,760	\$88,817	\$104,300
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>\$513,500</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>\$377,500</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept: County Clerk		12		Fund Name: General Fund					
Prgm: Elections		112/00		Fund No.: 1110					
		2022	Net Decision Items						2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs		\$92,200	\$12,100	\$2,800	\$0	\$0	\$0	\$0	\$107,100
Operating Expenses		\$207,200	\$134,500	\$0	\$0	\$0	\$0	\$0	\$341,700
Contractual Services		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$366,900	\$146,600	\$2,800	\$0	\$0	\$0	\$0	\$516,300
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$100,900	\$0	\$0	\$0	\$0	\$0	\$0	\$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		\$35,100	\$0	\$0	\$0	\$0	\$0	\$0	\$35,100
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
GPR SUPPORT		\$230,900	\$146,600	\$2,800	\$0	\$0	\$0	\$0	\$380,300
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE  DI # CLRK-ELEC-1 Election Related Expenses DEPT Adjust expenditures for additional costs for election related items.   EXEC Approved as Requested   ADOPTED   <									



<b>Dept:</b>	County Clerk	12	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Elections	112/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	CLRK-ELEC-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			\$0	\$0	\$0	
	NET DI #	CLRK-ELEC-2	\$2,800	\$0	\$2,800	
<b>2022 EXECUTIVE BUDGET</b>			\$516,300	\$136,000	\$380,300	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,039,776	\$1,085,000	\$0	\$0	\$1,085,000	\$320,651	\$1,099,108	\$1,105,000
Operating Expenses	\$15,099,185	\$2,514,035	\$148,506	\$5,000,000	\$7,662,541	\$3,691,258	\$7,662,374	\$14,035
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>\$1,163,635</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	\$343,297
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>\$343,297</b>
<b>GPR SUPPORT</b>	<b>\$737,076</b>	<b>\$3,281,238</b>			<b>\$3,293,812</b>			<b>\$820,338</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

Dept: Administration	15	Fund Name: General Fund						Fund No.: 1110	
Prgm: Administration	114/05								
	2022 Base	Net Decision Items							2022 Executive Budget
DI#		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,105,000	\$0	\$35,100	\$0	\$0	\$0	\$0	\$0	\$1,140,100
Operating Expenses	\$14,035	\$0	\$0	\$5,250,000	\$1,000,000	\$300,000	\$0	\$0	\$6,564,035
Contractual Services	\$32,400	\$12,200	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,151,435	\$12,200	\$35,100	\$5,250,000	\$1,000,000	\$300,000	\$0	\$0	\$7,748,735
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$343,297	\$0	\$0	\$5,250,000	\$1,000,000	\$300,000	\$0	\$0	\$6,893,297
Licenses & Permits	\$0	\$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	\$343,297	\$0	\$0	\$5,250,000	\$1,000,000	\$300,000	\$0	\$0	\$6,893,297
GPR SUPPORT	\$808,138	\$12,200	\$35,100	\$0	\$0	\$0	\$0	\$0	\$855,438
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # ADMN-ADMN-1							\$12,200	\$0	\$12,200

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 # DEPT	ADMN-ADMN-2	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.		\$35,100	\$0	\$35,100	
ADOPTED			\$0	\$0	\$0	
NET DI #		ADMN-ADMN-2	\$35,100	\$0	\$35,100	
DI # DEPT	ADMN-ADMN-3	Pandemic Response - ARP	\$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			\$0	\$0	\$0	
NET DI #		ADMN-ADMN-3	\$5,250,000	\$5,250,000	\$0	
DI # DEPT	ADMN-ADMN-4	Second Harvest - ARP	\$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			\$0	\$0	\$0	
NET DI #		ADMN-ADMN-4	\$1,000,000	\$1,000,000	\$0	

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-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			\$0	\$0	\$0	
	NET DI #	ADMN-ADMN-5	\$300,000	\$300,000	\$0	
2022 EXECUTIVE BUDGET			\$7,748,735	\$6,893,297	\$855,438	

<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	Department Request
<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>

Dept: Administration		15					Fund Name: Property & Liability Insurance			
Prgm: General Liability		147/00					Fund No.: 5210			
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$251,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	
Contractual Services	\$2,916,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,916,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,049,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,049,100	
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	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,168,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,168,100	
REVENUE OVER/(UNDER) EXPENSES		\$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	
NARRATIVE INFORMATION ABOUT DECISION ITEMS									Revenue	
							Expenditures	Revenue	Over/(Under) Expenses	
2022 BUDGET BASE							\$3,168,100	\$3,168,100	\$0	
2022 EXECUTIVE BUDGET							\$3,168,100	\$3,168,100	\$0	



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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<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	01	02	03	04	05	06	07	2022 Executive Budget
<b>Net Decision Items</b>									
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,287,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287,500
Contractual Services	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,602,500
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<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 EXECUTIVE BUDGET</b>							\$2,602,500	\$2,602,500	\$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$1,048,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,965</b>	<b>\$6,191</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$1,036,225</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>\$12,321</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept:	Administration	15						Fund Name:	General Fund	
Prgm:	Facilities Management Administration	118/05						Fund No.:	1110	
			Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI #      ADMN-FADM-1							\$0	\$0	\$0	
2022 EXECUTIVE BUDGET							\$0	\$0	\$0	

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,916,876	\$2,785,700	\$0	\$0	\$2,785,700	\$943,337	\$3,025,142	\$2,748,700
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	\$385,850
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>\$3,294,750</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	\$1,728,900
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	\$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>\$1,800,000</b>
<b>GPR SUPPORT</b>	<b>\$1,720,843</b>	<b>\$1,484,550</b>			<b>\$1,484,550</b>			<b>\$1,494,750</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>31.000</b>					<b>31.000</b>	<b>31.000</b>

Dept:	Administration	15	Fund Name:						General Fund
Prgm:	Janitorial Services	114/15	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,748,700	\$0	\$79,400	\$0	\$0	\$0	\$0	\$0	\$2,828,100
Operating Expenses	\$160,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,200
Contractual Services	\$364,150	\$21,700	\$7,900	\$0	\$0	\$0	\$0	\$0	\$393,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,273,050	\$21,700	\$87,300	\$0	\$0	\$0	\$0	\$0	\$3,382,050
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,728,900	\$0	\$50,100	\$0	\$0	\$0	\$0	\$0	\$1,779,000
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	\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,800,000	\$0	\$50,100	\$0	\$0	\$0	\$0	\$0	\$1,850,100
GPR SUPPORT	\$1,473,050	\$21,700	\$37,200	\$0	\$0	\$0	\$0	\$0	\$1,531,950
F.T.E. STAFF	31.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	31.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$3,273,050	\$1,800,000	\$1,473,050
DI #	ADMN-JNTL-1								
DEPT	Increases in Obligations - New Facilities								
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							\$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				\$0	\$0	\$0
	NET DI #	ADMN-JNTL-2		\$87,300	\$50,100	\$37,200
2022 EXECUTIVE BUDGET				\$3,382,050	\$1,850,100	\$1,531,950

<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	
<b>Mission:</b> To provide maintenance and construction services to county-owned facilities.								
<b>Description:</b> Maintenance and Construction staff and materials provide routine maintenance and building improvements as required at county-owned facilities.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,888,178	\$1,678,700	\$0	\$0	\$1,678,700	\$524,929	\$1,814,879	\$1,890,200
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	\$418,350
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600
TOTAL	\$6,298,993	\$5,310,950	\$7,658	\$0	\$5,318,608	\$1,460,477	\$5,856,156	\$5,598,650
PROGRAM REVENUE								
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	\$2,183,000
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
TOTAL	\$2,252,247	\$2,183,000	\$0	\$0	\$2,183,000	\$411,671	\$2,193,261	\$2,183,000
GPR SUPPORT	\$4,046,746	\$3,127,950			\$3,135,608			\$3,415,650
F.T.E. STAFF	18.000	18.000					18.000	18.000



Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,890,200	\$0	\$0	\$59,100	\$64,450	\$0	\$0	\$0	\$2,013,750	
Operating Expenses	\$3,204,300	\$78,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,282,500	
Contractual Services	\$415,750	\$2,600	\$0	\$8,700	\$0	\$0	\$0	\$0	\$427,050	
Operating Capital	\$0	\$0	\$7,600	\$0	\$0	\$0	\$0	\$0	\$7,600	
TOTAL	\$5,510,250	\$80,800	\$7,600	\$67,800	\$64,450	\$0	\$0	\$0	\$5,730,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,183,000	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$2,224,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,183,000	\$0	\$0	\$41,000	\$0	\$0	\$0	\$0	\$2,224,000	
GPR SUPPORT	\$3,327,250	\$80,800	\$7,600	\$26,800	\$64,450	\$0	\$0	\$0	\$3,506,900	
F.T.E. STAFF	18.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$5,510,250	\$2,183,000	\$3,327,250	
DI #	ADMN-M&C-1									
DEPT	Increases in Obligations - New Facilities									
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							\$0	\$0	\$0	
NET DI # ADMN-M&C-1							\$80,800	\$0	\$80,800	

Dept:	Administration	15	Fund Name:	General Fund		
Prgm:	Maintenance & Construction	114/17	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	ADMN-M&C-2	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			\$0	\$0	\$0	
NET DI #		ADMN-M&C-2	\$7,600	\$0	\$7,600	
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			\$0	\$0	\$0	
NET DI #		ADMN-M&C-3	\$67,800	\$41,000	\$26,800	
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			\$0	\$0	\$0	
NET DI #		ADMN-M&C-4	\$64,450	\$0	\$64,450	
2022 EXECUTIVE BUDGET			\$5,730,900	\$2,224,000	\$3,506,900	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,469,994	\$1,450,700	\$0	\$0	\$1,450,700	\$411,652	\$1,420,263	\$1,394,900
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>\$1,584,306</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>\$1,557,029</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

Dept:	Administration	15	Fund Name:						General Fund	
Prgm:	Controller	114/07	Fund No.:						1110	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,394,900	\$0	\$47,700	\$102,200	\$0	\$0	\$0	\$0	\$1,544,800	
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	
TOTAL	\$1,580,306	\$4,000	\$47,700	\$102,200	\$0	\$0	\$0	\$0	\$1,734,206	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,877	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$27,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,277	
GPR SUPPORT	\$1,553,029	\$4,000	\$47,700	\$102,200	\$0	\$0	\$0	\$0	\$1,706,929	
F.T.E. STAFF	11.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	12.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # ADMN-CONT-1							\$4,000	\$0	\$4,000	

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			\$0	\$0	\$0	
	NET DI #	ADMN-CONT-2	\$47,700	\$0	\$47,700	
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			\$0	\$0	\$0	
	NET DI #	ADMN-CONT-3	\$102,200	\$0	\$102,200	

<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	
<b>Mission:</b> To provide courteous, effective and efficient personnel management services for Dane County staff and applicants for employment with Dane County.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$932,290	\$932,400	\$0	\$0	\$932,400	\$278,826	\$956,626	\$937,200
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	\$0
TOTAL	\$1,054,514	\$1,101,540	\$0	\$0	\$1,101,540	\$370,574	\$1,189,612	\$1,106,540
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$49,500	\$51,100	\$0	\$0	\$51,100	\$1,870	\$51,030	\$51,100
GPR SUPPORT	\$1,005,014	\$1,050,440			\$1,050,440			\$1,055,440
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept:	Administration	15	Fund Name:						General Fund	
Prgm:	Employee Relations	114/09	Fund No.:						1110	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$937,200	\$31,000	\$78,300	\$0	\$0	\$0	\$0	\$0	\$1,046,500	
Operating Expenses	\$85,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,640	
Contractual Services	\$83,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,700	
Operating Capital	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
TOTAL	\$1,106,540	\$31,000	\$78,300	\$200,000	\$0	\$0	\$0	\$0	\$1,415,840	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$51,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,100	
GPR SUPPORT	\$1,055,440	\$31,000	\$78,300	\$200,000	\$0	\$0	\$0	\$0	\$1,364,740	
F.T.E. STAFF	8.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	9.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # ADMN-EMPL-1							\$31,000	\$0	\$31,000	

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Employee Relations	114/09	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				Expenditures	Revenues	GPR Support
DI # DEPT	ADMN-EMPL-2	Human Resources Analyst		\$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				\$0	\$0	\$0
NET DI # ADMN-EMPL-2				\$78,300	\$0	\$78,300
DI # DEPT	ADMN-EMPL-3	Compensation Study		\$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				\$0	\$0	\$0
NET DI # ADMN-EMPL-3				\$200,000	\$0	\$200,000
<b>2022 EXECUTIVE BUDGET</b>				\$1,415,840	\$51,100	\$1,364,740



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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,098,308	\$6,138,800	\$0	\$0	\$6,138,800	\$1,835,490	\$6,231,105	\$6,548,000
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>\$8,360,100</b>
<b>PROGRAM REVENUE</b>								
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>
<b>GPR SUPPORT</b>	<b>\$6,104,547</b>	<b>\$6,566,500</b>			<b>\$6,574,606</b>			<b>\$6,804,000</b>
<b>F.T.E. STAFF</b>	<b>46.000</b>	<b>46.000</b>					<b>47.000</b>	<b>47.000</b>

Dept:	Administration	15						Fund Name:	General Fund
Prgm:	Information Management	116/00						Fund No.:	1110
		2022	Net Decision Items						2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$6,191,300	\$23,700	\$0	\$116,000	\$217,000	\$212,700	\$101,625	\$0	\$6,862,325
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
TOTAL	\$7,790,800	\$52,400	\$183,900	\$116,000	\$217,000	\$212,700	\$101,625	\$0	\$8,674,425
PROGRAM REVENUE									
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
TOTAL	\$1,170,700	\$269,400	\$0	\$116,000	\$0	\$0	\$0	\$0	\$1,556,100
GPR SUPPORT	\$6,620,100	(\$217,000)	\$183,900	\$0	\$217,000	\$212,700	\$101,625	\$0	\$7,118,325
F.T.E. STAFF	46.000	0.000	0.000	1.000	0.000	0.000	1.000	0.000	48.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # ADMN-INFO-1							\$52,400	\$269,400	(\$217,000)

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Information Management	116/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-INFO-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			\$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			\$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			\$0	\$0	\$0	
NET DI # ADMN-INFO-4			\$217,000	\$0	\$217,000	

<b>Dept:</b>	Administration	15	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Information Management	116/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	ADMN-INFO-5	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			\$0	\$0	\$0	
	NET DI #	ADMN-INFO-5	\$212,700	\$0	\$212,700	
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			\$0	\$0	\$0	
	NET DI #	ADMN-INFO-6	\$101,625	\$0	\$101,625	
<b>2022 EXECUTIVE BUDGET</b>			\$8,674,425	\$1,556,100	\$7,118,325	

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$350,224	\$356,800	\$0	\$0	\$356,800	\$102,241	\$363,635	\$362,100
Operating Expenses	\$3,105	\$5,520	\$0	\$0	\$5,520	\$590	\$4,033	\$5,520
Contractual Services	\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$1,000
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>\$368,620</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>\$223,620</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept:	Administration	15						Fund Name:	General Fund
Prgm:	Purchasing	114/11						Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$362,100	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$374,700
Operating Expenses	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,520
Contractual Services	\$1,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$71,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$368,620	\$12,600	\$70,000	\$0	\$0	\$0	\$0	\$0	\$451,220
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	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
GPR SUPPORT	\$223,620	\$12,600	\$70,000	\$0	\$0	\$0	\$0	\$0	\$306,220
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # ADMN-PURC-1							\$12,600	\$0	\$12,600

<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			\$0	\$0	\$0	
	NET DI #	ADMN-PURC-2	\$70,000	\$0	\$70,000	
<b>2022 EXECUTIVE BUDGET</b>			\$451,220	\$145,000	\$306,220	

Dept:	Administration	15	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Public Works Engineering	117/23				Fund No:	1110	
<u>Mission:</u> To provide essential engineering services to Dane County departments.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000



Dept:	Administration	15	Fund Name:	General Fund					
Prgm:	Public Works Engineering	117/23	Fund No.:	1110					
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$923,400	\$0	\$0	\$0	\$0	\$0	\$0	\$923,400
Operating Expenses	\$0	\$128,820	\$0	\$0	\$0	\$0	\$0	\$0	\$128,820
Contractual Services	\$0	\$37,800	\$0	\$0	\$0	\$0	\$0	\$0	\$37,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,090,020	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090,020
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$404,000	\$0	\$0	\$0	\$0	\$0	\$0	\$404,000
GPR SUPPORT	\$0	\$686,020	\$0	\$0	\$0	\$0	\$0	\$0	\$686,020
F.T.E. STAFF	0.000	6.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # ADMN-PWEN-1							\$1,090,020	\$404,000	\$686,020
2022 EXECUTIVE BUDGET							\$1,090,020	\$404,000	\$686,020

<b>Dept:</b>	Administration	15	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Printing And Services	
<b>Prgm:</b>	Printing & Services	142/00:96				<b>Fund No:</b>	5110	
<b>Mission:</b> To provide high quality and economical printing and general administrative services to Dane County and local units of government.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$990,288	\$829,600	\$0	\$0	\$829,600	\$250,660	\$766,683	\$813,300
Operating Expenses	\$1,104,379	\$992,546	\$0	\$0	\$992,546	\$345,753	\$1,217,901	\$1,002,982
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
TOTAL	\$2,200,644	\$1,971,646	\$0	\$0	\$1,971,646	\$624,267	\$2,094,738	\$1,970,982
PROGRAM REVENUE								
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
TOTAL	\$2,030,570	\$2,064,900	\$0	\$0	\$2,064,900	\$651,556	\$2,188,910	\$2,064,900
REVENUE OVER/(UNDER) EXPENSES	(\$170,073)	\$93,254			\$93,254			\$93,918
F.T.E. STAFF	9.000	9.000					9.000	9.000

Dept:	Administration	15							Fund Name:	Printing And Services
Prgm:	Printing & Services	142/00:96							Fund No.:	5110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$813,300	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$835,800	
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	
TOTAL	\$1,960,982	\$10,000	\$22,500	(\$182)	\$0	\$0	\$0	\$0	\$1,993,300	
PROGRAM REVENUE										
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	
TOTAL	\$2,064,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,064,900	
REVENUE OVER/(UNDER) EXPENSES		\$103,918	(\$10,000)	(\$22,500)	\$182	\$0	\$0	\$0	\$71,600	
F.T.E. STAFF		9.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # ADMN-P&S-1							\$10,000	\$0	(\$10,000)	

<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		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
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			\$0	\$0	\$0	
NET DI # ADMN-P&S-2			\$22,500	\$0	(\$22,500)	
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			\$0	\$0	\$0	
NET DI # ADMN-P&S-3			(\$182)	\$0	\$182	
2022 EXECUTIVE BUDGET			\$1,993,300	\$2,064,900	\$71,600	

<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.

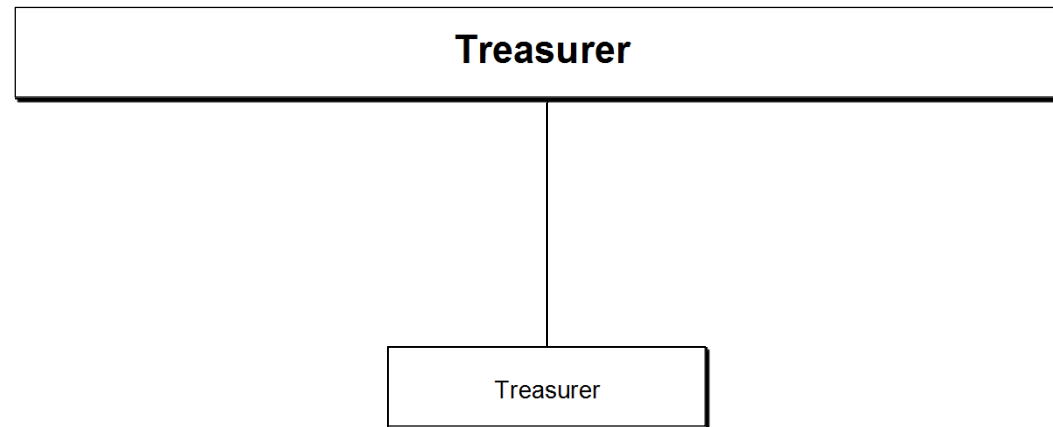
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,652,641	\$2,734,800	\$0	\$0	\$2,734,800	\$787,716	\$2,650,304	\$2,843,800
Operating Expenses	\$2,377,030	\$3,187,732	\$12,986	\$0	\$3,200,718	\$651,294	\$3,158,265	\$3,601,317
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>\$6,497,617</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>\$0</b>
<b>F.T.E. STAFF</b>	<b>29.600</b>	<b>29.600</b>					<b>29.600</b>	<b>31.000</b>

Dept:	Administration	15	Fund Name:					Consolidated Food Service	
Prgm:	Consolidated Food Service	120/00	Fund No.:					5710	
		2022	Net Decision Items						2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,729,800	\$0	\$114,000	\$0	\$79,200	\$0	\$0	\$0	\$2,923,000
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
TOTAL	\$5,969,810	\$413,807	\$114,000	\$0	\$79,200	(\$390)	\$0	\$0	\$6,576,427
PROGRAM REVENUE									
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
TOTAL	\$6,107,603	\$0	\$0	\$390,014	\$0	\$0	\$0	\$0	\$6,497,617
REVENUE OVER/(UNDER) EXPENSES		\$137,793	(\$413,807)	(\$114,000)	\$390,014	(\$79,200)	\$390	\$0	(\$78,810)
F.T.E. STAFF		29.600	0.000	1.400	0.000	0.000	0.000	0.000	31.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # ADMN-FOOD-1							\$413,807	\$0	(\$413,807)

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			\$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			\$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			\$0	\$0	\$0	
NET DI # ADMN-FOOD-4			\$79,200	\$0	(\$79,200)	

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			\$0	\$0	\$0	
	NET DI #	ADMN-FOOD-5	(\$390)	\$0	\$390	
2022 EXECUTIVE BUDGET			\$6,576,427	\$6,497,617	(\$78,810)	

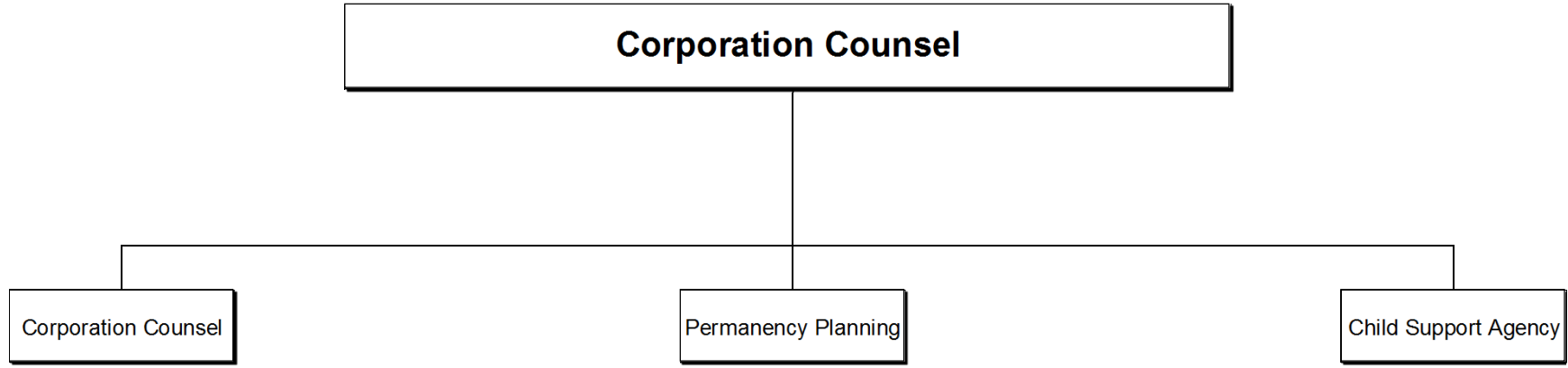




<b>Dept:</b>	Treasurer	18	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Treasurer	000/00				<b>Fund No:</b>	1110	
<b>Mission:</b> To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.								
<b>Description:</b> Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$458,377	\$558,400	\$0	\$0	\$558,400	\$157,967	\$517,953	\$535,400
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
TOTAL	\$885,339	\$1,148,841	\$0	\$0	\$1,148,841	\$199,622	\$980,691	\$1,181,341
PROGRAM REVENUE								
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
TOTAL	\$3,228,237	\$2,214,907	\$0	\$0	\$2,214,907	\$1,007,721	\$2,568,494	\$2,214,907
GPR SUPPORT	(\$2,342,897)	(\$1,066,066)			(\$1,066,066)			(\$1,033,566)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Prgm:	Treasurer	18	000/00					Fund Name: Fund No.:	General Fund	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$535,400	\$0	\$18,800	\$0	\$0	\$0	\$0	\$0	\$554,200	
Operating Expenses	\$221,525	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$237,025	
Contractual Services	\$369,116	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0	\$408,916	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,126,041	\$55,300	\$18,800	\$0	\$0	\$0	\$0	\$0	\$1,200,141	
PROGRAM REVENUE										
Taxes	\$1,617,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,189	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$365,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,000	
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500	
TOTAL	\$2,214,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,907	
GPR SUPPORT	(\$1,088,866)	\$55,300	\$18,800	\$0	\$0	\$0	\$0	\$0	(\$1,014,766)	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # TRSR-TRSR-1							\$55,300	\$0	\$55,300	

Dept:	Treasurer	18	Fund Name:	General Fund		
Prgm:	Treasurer	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI # DEPT	TRSR-TRSR-2 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.		\$18,800	\$0	\$18,800	
ADOPTED			\$0	\$0	\$0	
	NET DI #	TRSR-TRSR-2	\$18,800	\$0	\$18,800	
2022 EXECUTIVE BUDGET			\$1,200,141	\$2,214,907	(\$1,014,766)	



<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	
<b>Mission:</b> To provide timely and cost effective legal services to the county as a municipal corporate entity.								
<b>Description:</b> Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,476,351	\$1,704,680	\$0	\$0	\$1,704,680	\$500,540	\$1,736,647	\$1,685,700
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
TOTAL	\$1,517,913	\$1,751,800	\$0	\$0	\$1,751,800	\$505,953	\$1,782,604	\$1,734,520
PROGRAM REVENUE								
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
TOTAL	\$369,966	\$470,355	\$0	\$0	\$470,355	\$0	\$470,355	\$478,053
GPR SUPPORT	\$1,147,947	\$1,281,445			\$1,281,445			\$1,256,467
F.T.E. STAFF	7.500	8.500					8.500	8.500

Dept: Corporation Counsel		21		Fund Name: General Fund						
Prgm: Corporation Counsel		122/00		Fund No.: 1110						
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,685,700	\$0	\$0	\$53,500	\$0	\$0	\$0	\$0	\$1,739,200
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
TOTAL		\$1,734,520	\$0	\$0	\$53,500	\$0	\$0	\$0	\$0	\$1,788,020
PROGRAM REVENUE										
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
TOTAL		\$470,355	(\$318)	\$8,016	\$0	\$0	\$0	\$0	\$0	\$478,053
GPR SUPPORT		\$1,264,165	\$318	(\$8,016)	\$53,500	\$0	\$0	\$0	\$0	\$1,309,967
F.T.E. STAFF		8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2022 BUDGET BASE  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.   EXEC Approved as Requested   ADOPTED								\$1,734,520	\$470,355	\$1,264,165
								\$0	(\$318)	\$318
								\$0	\$0	\$0
								\$0	\$0	\$0
NET DI # CORP-CNSL-1								\$0	(\$318)	\$318

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			\$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			\$0	\$0	\$0	
NET DI # CORP-CNSL-3			\$53,500	\$0	\$53,500	
2022 EXECUTIVE BUDGET			\$1,788,020	\$478,053	\$1,309,967	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,841,450	\$1,731,120	\$0	\$0	\$1,731,120	\$528,551	\$1,770,491	\$1,896,200
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>\$2,011,870</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>\$1,503,438</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>13.000</b>					<b>13.000</b>	<b>14.000</b>

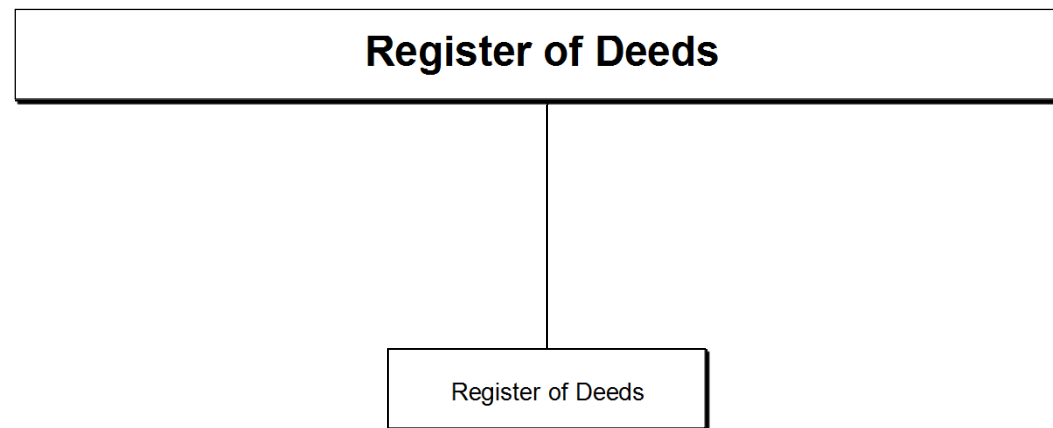
Dept:	Corporation Counsel	21						Fund Name:	General Fund	
Prgm:	Permanency Planning	124/00						Fund No.:	1110	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,788,100	\$0	\$108,100	\$56,100	\$0	\$0	\$0	\$0	\$1,952,300	
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	
TOTAL	\$1,903,770	\$0	\$108,100	\$56,100	\$0	\$0	\$0	\$0	\$2,067,970	
PROGRAM REVENUE										
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	
TOTAL	\$470,977	\$37,455	\$0	\$0	\$0	\$0	\$0	\$0	\$508,432	
GPR SUPPORT	\$1,432,793	(\$37,455)	\$108,100	\$56,100	\$0	\$0	\$0	\$0	\$1,559,538	
F.T.E. STAFF	13.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	14.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # CORP-PPLN-1							\$0	\$37,455	(\$37,455)	

Dept:	Corporation Counsel	21	Fund Name:	General Fund		
Prgm:	Permanency Planning	124/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	CORP-PPLN-2 Add an Assistant Corporation Counsel 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			\$0	\$0	\$0	
NET DI #		CORP-PPLN-2	\$108,100	\$0	\$108,100	
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			\$0	\$0	\$0	
NET DI #		CORP-PPLN-3	\$56,100	\$0	\$56,100	
2022 EXECUTIVE BUDGET			\$2,067,970	\$508,432	\$1,559,538	

<b>Dept:</b>	Corporation Counsel	21	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Child Support Agency	125/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,328,751	\$5,593,800	\$0	\$0	\$5,593,800	\$1,640,849	\$5,653,622	\$5,842,100
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
TOTAL	\$5,664,611	\$6,069,210	\$0	\$0	\$6,069,210	\$1,726,234	\$6,069,961	\$6,318,210
PROGRAM REVENUE								
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	\$5,240,700
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	\$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
TOTAL	\$5,096,886	\$4,991,461	\$0	\$0	\$4,991,461	\$1,216,219	\$4,982,275	\$5,279,700
GPR SUPPORT	\$567,725	\$1,077,749			\$1,077,749			\$1,038,510
F.T.E. STAFF	50.500	50.500					50.500	52.500

Dept: Prgm:	Corporation Counsel Child Support Agency	21 125/00	Fund Name: General Fund Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,662,100	\$0	\$180,000	\$178,100	\$0	\$0	\$0	\$0	\$6,020,200
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
TOTAL	\$6,138,210	\$0	\$180,000	\$178,100	\$0	\$0	\$0	\$0	\$6,496,310
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,952,461	\$169,439	\$118,800	\$117,600	\$0	\$0	\$0	\$0	\$5,358,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,991,461	\$169,439	\$118,800	\$117,600	\$0	\$0	\$0	\$0	\$5,397,300
GPR SUPPORT	\$1,146,749	(\$169,439)	\$61,200	\$60,500	\$0	\$0	\$0	\$0	\$1,099,010
F.T.E. STAFF	50.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	52.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$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			\$0	\$0	\$0	
NET DI # CORP-CSA-3			\$178,100	\$117,600	\$60,500	
2022 EXECUTIVE BUDGET			\$6,496,310	\$5,397,300	\$1,099,010	

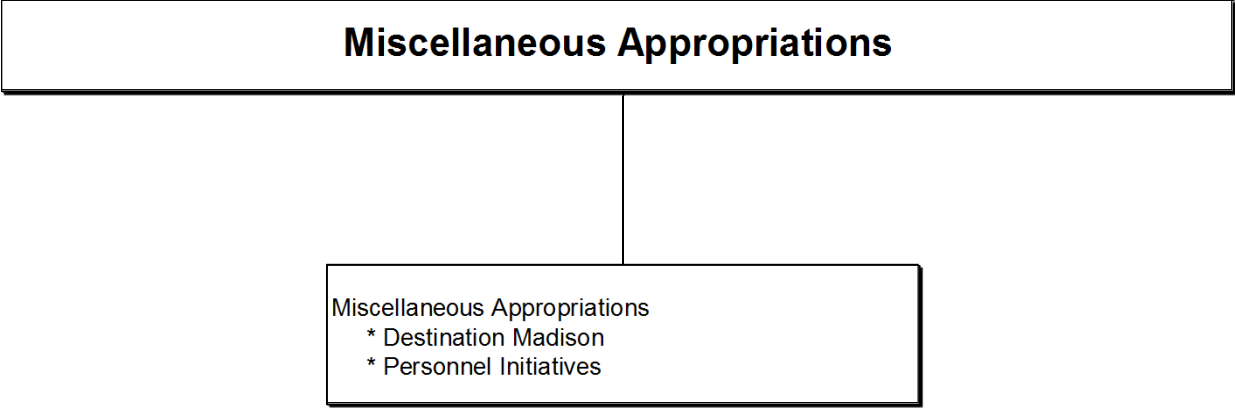


<b>Dept:</b>	Register of Deeds	24	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Register of Deeds	000/00				<b>Fund No:</b>	1110	
<b>Mission:</b> To provide the official county repository for real estate, birth, death, marriage, domestic partnership and military discharge records affecting citizens in this county. To provide safe, archival storage and convenient access to these records; and to implement statutory changes, system modernization, program and procedure evaluation, and staff development to assure a high level of timely service for users.								
<b>Description:</b> Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,331,878	\$1,416,700	\$0	\$0	\$1,416,700	\$404,258	\$1,437,110	\$1,372,500
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
TOTAL	\$1,600,325	\$1,778,190	\$2,797	\$0	\$1,780,987	\$520,899	\$1,713,158	\$1,734,290
PROGRAM REVENUE								
Taxes	\$2,677,086	\$2,162,300	\$0	\$0	\$2,162,300	\$859,508	\$2,870,000	\$2,196,200
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	\$1,693,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,277,673	\$3,863,000	\$0	\$0	\$3,863,000	\$1,727,452	\$5,531,186	\$3,889,900
GPR SUPPORT	(\$3,677,349)	(\$2,084,810)			(\$2,082,013)			(\$2,155,610)
F.T.E. STAFF	16.350	15.350					15.350	14.350



Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,446,400	\$26,900	\$0	(\$100,800)	\$47,200	\$0	\$0	\$0	\$1,419,700	
Operating Expenses	\$143,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,790	
Contractual Services	\$218,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,808,190	\$26,900	\$0	(\$100,800)	\$47,200	\$0	\$0	\$0	\$1,781,490	
PROGRAM REVENUE										
Taxes	\$2,162,300	\$26,900	\$507,000	\$0	\$0	\$0	\$0	\$0	\$2,696,200	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,700,700	\$0	\$493,000	\$0	\$0	\$0	\$0	\$0	\$2,193,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,863,000	\$26,900	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,889,900	
GPR SUPPORT	(\$2,054,810)	\$0	(\$1,000,000)	(\$100,800)	\$47,200	\$0	\$0	\$0	(\$3,108,410)	
F.T.E. STAFF	15.350	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	14.350	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$1,808,190	\$3,863,000	(\$2,054,810)	
DI #	REGD-REGD-1	Fund .20 FTE Register of Deeds Clerk (319) transfer to make position 2499 full-time.								
DEPT	Currently postion 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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #		REGD-REGD-4	\$47,200	\$0	\$47,200	
2022 EXECUTIVE BUDGET			\$1,781,490	\$4,889,900	(\$3,108,410)	

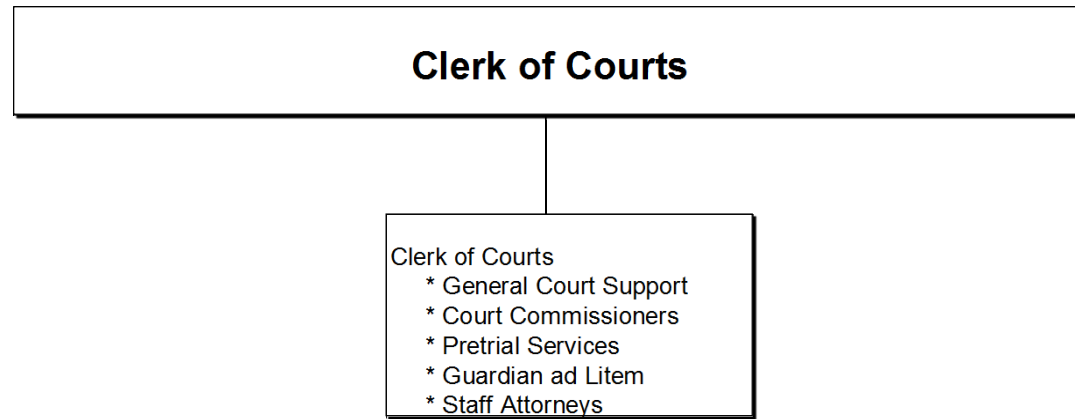


<b>Dept:</b>	Miscellaneous Appropriations	27	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Destination Madison	500/00				<b>Fund No:</b>	1110	
<b>Mission:</b> To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$294,201	\$287,100	\$192,300	\$0	\$479,400	\$78,000	\$479,400	\$287,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$294,201	\$287,100			\$479,400			\$287,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Personnel Initiatives	130/00				<b>Fund No:</b>	1110	
<u>Mission:</u> To centrally budget certain personnel programs.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$0	\$234,500	\$0	(\$8,616)	\$225,884	\$0	\$0	\$234,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$234,500			\$225,884			\$234,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Initiatives	130/00							Fund No.:	1110
			Net Decision Items							2022 Executive Budget
DI#	2022 Base	01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	(\$607,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$607,500)	
Operating Expenses	\$842,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$842,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$234,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$234,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,500	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$234,500	\$0	\$234,500	
2022 EXECUTIVE BUDGET										
							\$234,500	\$0	\$234,500	





<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,832,578	\$6,895,000	\$0	\$0	\$6,895,000	\$1,993,134	\$6,905,605	\$6,969,700
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>\$8,603,669</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>\$3,959,519</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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,969,700	\$0	\$217,800	\$0	\$0	\$0	\$0	\$0	\$7,187,500
Operating Expenses	\$843,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$784,429	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$790,679
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,597,419	\$6,250	\$217,800	\$0	\$0	\$0	\$0	\$0	\$8,821,469
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,644,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,644,150
GPR SUPPORT	\$3,953,269	\$6,250	\$217,800	\$0	\$0	\$0	\$0	\$0	\$4,177,319
F.T.E. STAFF	73.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	73.100
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$8,597,419	\$4,644,150	\$3,953,269
DI #	CRTS-ADMN-1								
DEPT	Create a new contractual expenditure account for WCCA REST subscription								
	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							\$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			\$0	\$0	\$0	
	NET DI #	CRTS-ADMN-2	\$217,800	\$0	\$217,800	
2022 EXECUTIVE BUDGET			\$8,821,469	\$4,644,150	\$4,177,319	

<b>Dept:</b>	Clerk of Courts	30	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Court Commissioner Center	201/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,749,228	\$3,903,900	\$0	\$0	\$3,903,900	\$1,138,792	\$3,883,357	\$3,878,400
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
TOTAL	\$3,800,798	\$3,983,100	\$0	\$0	\$3,983,100	\$1,157,200	\$3,954,701	\$3,957,600
PROGRAM REVENUE								
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
TOTAL	\$1,473,065	\$1,369,800	\$0	\$0	\$1,369,800	\$357,888	\$1,426,500	\$1,369,800
GPR SUPPORT	\$2,327,733	\$2,613,300			\$2,613,300			\$2,587,800
F.T.E. STAFF	29.500	29.500					29.500	29.500

Dept:	Clerk of Courts	30	Fund Name:						General Fund
Prgm:	Court Commissioner Center	201/00	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,878,400	\$122,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,001,100
Operating Expenses	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,957,600	\$122,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,080,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT	\$2,587,800	\$122,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710,500
F.T.E. STAFF	29.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # CRTS-COM-1							\$122,700	\$0	\$122,700
2022 EXECUTIVE BUDGET							\$4,080,300	\$1,369,800	\$2,710,500

<b>Dept:</b>	Clerk of Courts	30	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Pretrial Services	202/00				<b>Fund No:</b>	1110	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$760,507	\$770,200	\$0	\$0	\$770,200	\$220,906	\$781,181	\$777,500
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	\$893,800
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			\$893,800
F.T.E. STAFF	8.000	8.000					8.000	8.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Pretrial Services	202/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$777,500	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$803,500	
Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700	
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$893,800	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$919,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$893,800	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$919,800	
F.T.E. STAFF	8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI #     CRTS-PRET-1							\$26,000	\$0	\$26,000	
2022 EXECUTIVE BUDGET							\$919,800	\$0	\$919,800	

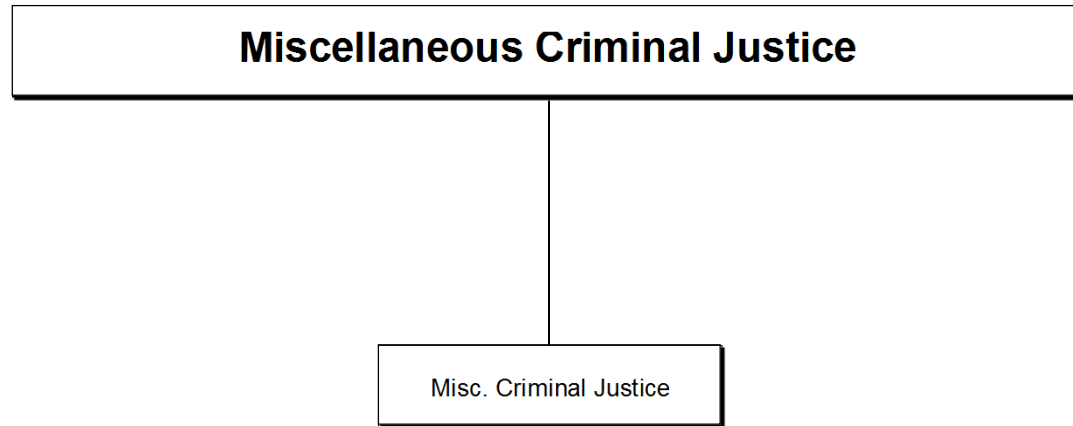
<b>Dept:</b>	Clerk of Courts	30	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Guardian ad Litem	204/00				<b>Fund No:</b>	1110	
<u>Mission:</u> To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$54,602	\$54,200	\$0	\$0	\$54,200	\$15,077	\$54,830	\$54,400
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
TOTAL	\$818,732	\$790,160	\$0	\$0	\$790,160	\$251,169	\$806,184	\$790,360
PROGRAM REVENUE								
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
TOTAL	\$601,221	\$570,100	\$0	\$0	\$570,100	\$22,103	\$565,800	\$570,100
GPR SUPPORT	\$217,511	\$220,060			\$220,060			\$220,260
F.T.E. STAFF	0.500	0.500					0.500	0.500



Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Guardian ad Litem	204/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
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	
TOTAL	\$790,360	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$792,560	
PROGRAM REVENUE										
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	
TOTAL	\$570,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100	
GPR SUPPORT	\$220,260	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$222,460	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$790,360	\$570,100	\$220,260	
DI #	CRTS-GAL-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.						\$2,200	\$0	\$2,200	
ADOPTED							\$0	\$0	\$0	
NET DI # CRTS-GAL-1							\$2,200	\$0	\$2,200	
2022 EXECUTIVE BUDGET							\$792,560	\$570,100	\$222,460	

<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	
<u>Mission:</u> To provide legal review and research to support the Dane County court system.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$302,116	\$313,980	\$0	\$0	\$313,980	\$76,318	\$309,688	\$314,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$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	\$302,116	\$313,980			\$313,980			\$314,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Clerk of Courts	31							Fund Name:	General Fund
Prgm:	Law Clerks	205/00							Fund No.:	1110
</										



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

Mission:

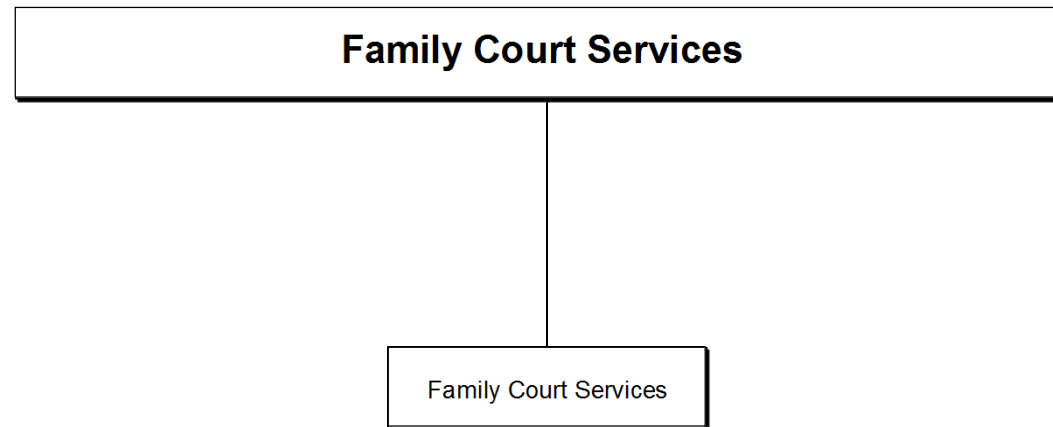
To provide projects and research to support the Criminal Justice system.

Description:

Miscellaneous appropriation for projects related to the Criminal Justice System.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<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>

Dept:	Miscellaneous Appropriations	31						Fund Name:	General Fund
Prgm:	Miscellaneous Criminal Justice	205/90						Fund No.:	1110
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
2022 BUDGET BASE							\$0	\$0	\$0
2022 EXECUTIVE BUDGET									
							\$0	\$0	\$0



Dept:

Family Court Services

33

Prgm:

Family Court Services

206/00

COUNTY OF DANE

Fund Name:

General Fund

Fund No:

1110

Mission:

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

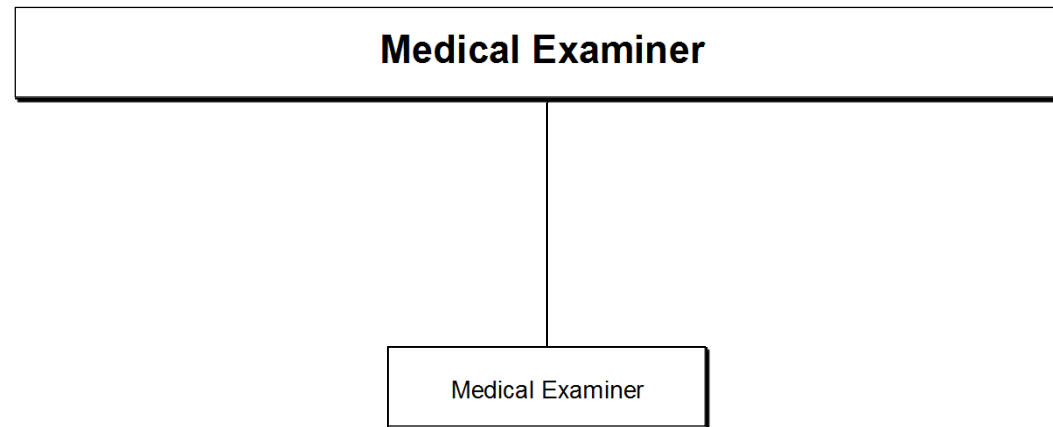
Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,194,608	\$1,230,500	\$0	\$0	\$1,230,500	\$351,263	\$1,242,509	\$1,256,700
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
TOTAL	\$1,229,042	\$1,258,500	\$658	\$0	\$1,259,158	\$358,977	\$1,275,837	\$1,285,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$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
TOTAL	\$324,877	\$418,300	\$0	\$0	\$418,300	\$90,859	\$327,499	\$418,300
GPR SUPPORT	\$904,165	\$840,200			\$840,858			\$866,700
F.T.E. STAFF	11.000	11.000					11.000	11.000



Dept:	Family Court Services	33							Fund Name:	General Fund
Prgm:	Family Court Services	206/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,256,700	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,298,300	
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	
TOTAL	\$1,285,000	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$413,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$418,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$418,300	
GPR SUPPORT	\$866,700	\$41,600	\$0	\$0	\$0	\$0	\$0	\$0	\$908,300	
F.T.E. STAFF	11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$1,285,000	\$418,300	\$866,700	
DI #	FCS-FCS-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.						\$41,600	\$0	\$41,600	
ADOPTED							\$0	\$0	\$0	
NET DI # FCS-FCS-1							\$41,600	\$0	\$41,600	
2022 EXECUTIVE BUDGET							\$1,326,600	\$418,300	\$908,300	



<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:

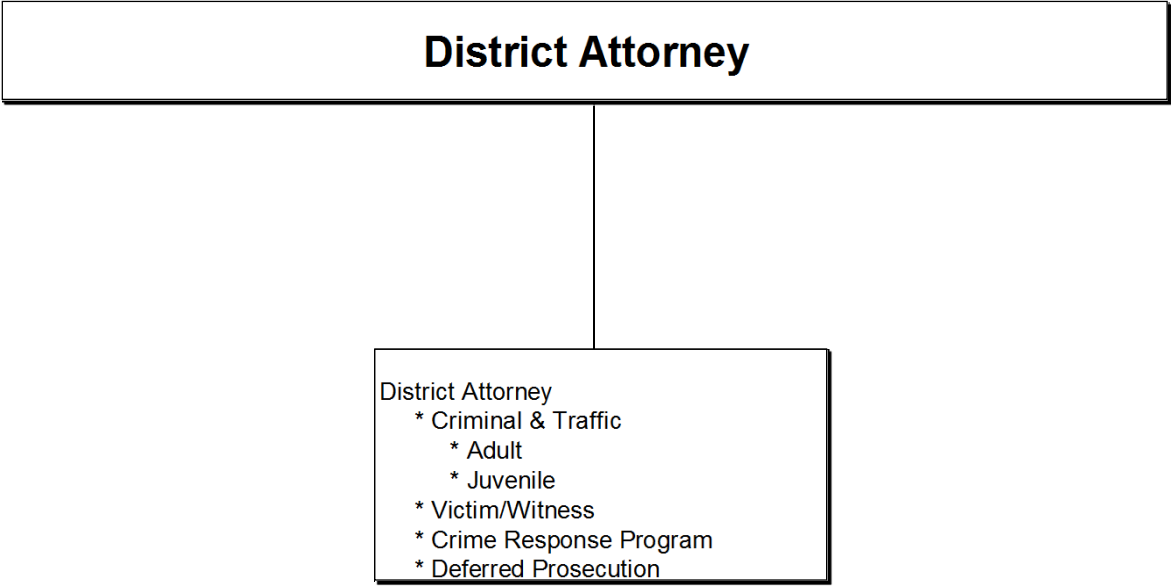
Wisconsin law requires that any person, particularly physicians, and authorities of hospitals or sanitariums, having knowledge of the death of another, shall report such death to the Sheriff, Police Chief, Medical Examiner or Coroner. If the law enforcement officer receiving such a report of death determines 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,071,118	\$3,450,300	\$0	\$0	\$3,450,300	\$873,694	\$3,344,027	\$3,494,800
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>\$4,155,855</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	\$1,084,630
Licenses & 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>\$2,138,130</b>
<b>GPR SUPPORT</b>	<b>\$1,283,573</b>	<b>\$2,004,225</b>			<b>\$2,052,263</b>			<b>\$2,017,725</b>
<b>F.T.E. STAFF</b>	<b>21.000</b>	<b>21.000</b>					<b>21.600</b>	<b>21.600</b>

Dept:	Medical Examiner	36						Fund Name:	General Fund
Prgm:	Medical Examiner	000/00						Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,413,600	\$0	\$0	\$0	\$0	\$284,150	\$109,100	\$0	\$3,806,850
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
TOTAL	\$3,924,655	\$0	\$0	\$0	\$146,500	\$287,650	\$109,100	\$0	\$4,467,905
PROGRAM REVENUE									
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
TOTAL	\$1,959,130	\$132,700	\$35,500	\$10,800	\$0	\$0	\$0	\$1,017,725	\$3,155,855
GPR SUPPORT	\$1,965,525	(\$132,700)	(\$35,500)	(\$10,800)	\$146,500	\$287,650	\$109,100	(\$1,017,725)	\$1,312,050
F.T.E. STAFF	21.600	0.000	0.000	0.000	0.000	1.400	0.000	0.000	23.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # MEDX-MEDX-1							\$0	\$132,700	(\$132,700)

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			\$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			\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #		MEDX-MEDX-6	\$109,100	\$0	\$109,100	
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			\$0	\$0	\$0	
NET DI #		MEDX-MEDX-7	\$0	\$1,017,725	(\$1,017,725)	
2022 EXECUTIVE BUDGET			\$4,467,905	\$3,155,855	\$1,312,050	



<b>Dept:</b>	District Attorney	39	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Criminal & Traffic Adult	208/00				<b>Fund No:</b>	1110	
<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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,920,213	\$3,151,700	\$0	\$0	\$3,151,700	\$887,975	\$3,167,695	\$3,217,400
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
TOTAL	\$3,328,894	\$3,498,920	\$150,232	\$0	\$3,649,152	\$969,667	\$3,660,993	\$3,566,020
PROGRAM REVENUE								
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
TOTAL	\$186,941	\$40,100	\$150,603	\$0	\$190,703	\$3,642	\$243,822	\$40,100
GPR SUPPORT	\$3,141,953	\$3,458,820			\$3,458,450			\$3,525,920
F.T.E. STAFF	30.000	30.000					30.000	30.000



Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,217,400	\$97,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,314,700	
Operating Expenses	\$326,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$326,920	
Contractual Services	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,566,020	\$97,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,663,320	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$40,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,100	
GPR SUPPORT	\$3,525,920	\$97,300	\$0	\$0	\$0	\$0	\$0	\$0	\$3,623,220	
F.T.E. STAFF	30.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # DATY-ADLT-1							\$97,300	\$0	\$97,300	
2022 EXECUTIVE BUDGET							\$3,663,320	\$40,100	\$3,623,220	

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

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00							Fund No.:	1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$443,800	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$458,000	
Operating Expenses	\$48,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,740	
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$498,240	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$512,440	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
GPR SUPPORT	\$498,140	\$14,200	\$0	\$0	\$0	\$0	\$0	\$0	\$512,340	
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # DATY-JUVE-1							\$14,200	\$0	\$14,200	
2022 EXECUTIVE BUDGET							\$512,440	\$100	\$512,340	

Dept:	District Attorney	39	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212/00				Fund No:	1110	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,180,494	\$2,230,500	\$0	\$0	\$2,230,500	\$673,789	\$2,313,815	\$2,295,600
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
TOTAL	\$2,216,979	\$2,272,400	\$0	\$0	\$2,272,400	\$685,155	\$2,353,597	\$2,337,800
PROGRAM REVENUE								
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
TOTAL	\$602,889	\$725,700	\$0	\$0	\$725,700	\$7,230	\$595,000	\$725,700
GPR SUPPORT	\$1,614,090	\$1,546,700			\$1,546,700			\$1,612,100
F.T.E. STAFF	20.500	20.500					21.500	21.500

Dept:	District Attorney	39	Fund Name:						General Fund	
Prgm:	Victim/Witness Unit	212/00	Fund No.:						1110	
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$2,295,600	\$79,400	\$98,700	\$0	\$0	\$0	\$0	\$0	\$2,473,700
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
TOTAL		\$2,337,800	\$79,400	\$98,700	\$0	\$0	\$0	\$0	\$0	\$2,515,900
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$675,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675,700
Licenses & Permits		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$725,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,700
GPR SUPPORT		\$1,612,100	\$79,400	\$98,700	\$0	\$0	\$0	\$0	\$0	\$1,790,200
F.T.E. STAFF		21.500	0.000	1.000	0.000	0.000	0.000	0.000	0.000	22.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2022 BUDGET BASE DI # DATY-VWIT-1 DEPT Personnel Cost Changes								\$2,337,800	\$725,700	\$1,612,100
								\$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.								\$79,400	\$0	\$79,400
ADOPTED								\$0	\$0	\$0
NET DI # DATY-VWIT-1								\$79,400	\$0	\$79,400

<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		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
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			\$0	\$0	\$0	
	NET DI #	DATY-VWIT-2	\$98,700	\$0	\$98,700	
2022 EXECUTIVE BUDGET			\$2,515,900	\$725,700	\$1,790,200	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$467,761	\$462,200	\$0	\$0	\$462,200	\$136,379	\$469,057	\$462,900
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>\$588,400</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>\$189,750</b>
<b>F.T.E. STAFF</b>	<b>3.900</b>	<b>3.900</b>					<b>3.900</b>	<b>3.900</b>

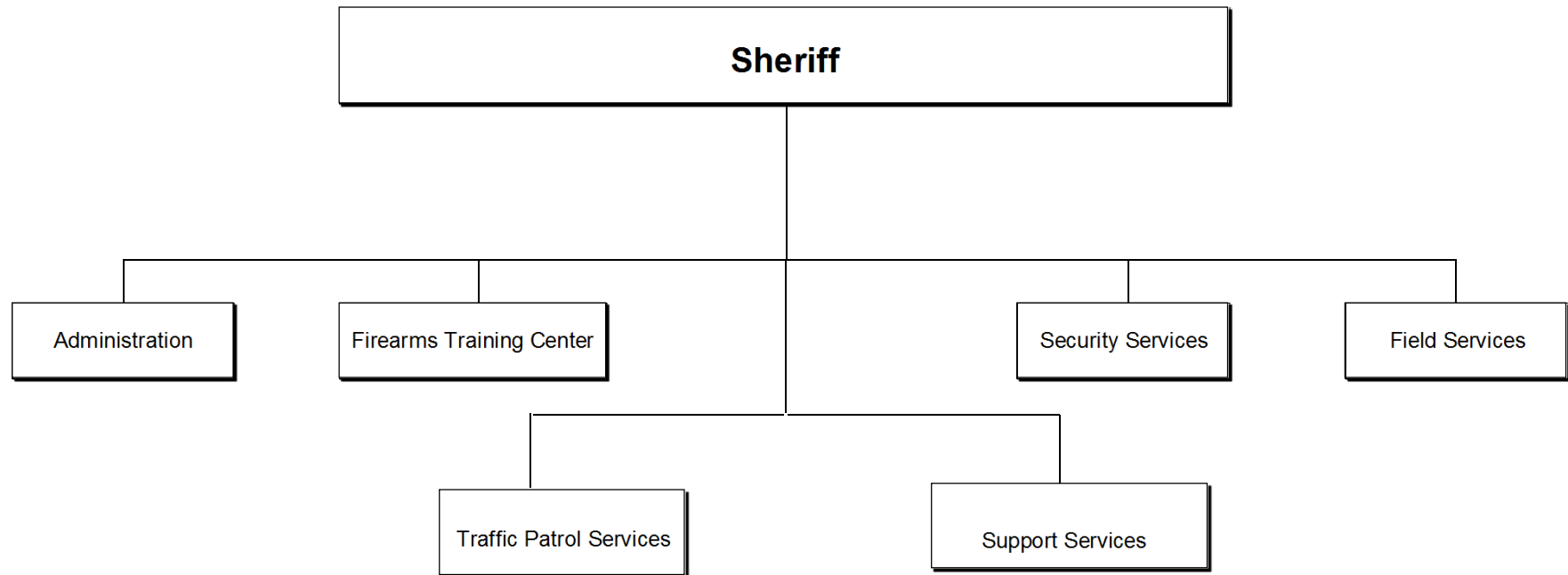
Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Crime Response	213/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$462,900	\$16,200	\$98,700	\$0	\$0	\$0	\$0	\$0	\$577,800
Operating Expenses		\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,500
Contractual Services		\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$588,400	\$16,200	\$98,700	\$0	\$0	\$0	\$0	\$0	\$703,300
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$398,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,650
GPR SUPPORT		\$189,750	\$16,200	\$98,700	\$0	\$0	\$0	\$0	\$0	\$304,650
F.T.E. STAFF		3.900	0.000	1.000	0.000	0.000	0.000	0.000	0.000	4.900
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2022 BUDGET BASE								\$588,400	\$398,650	\$189,750
DI #	DATY-CRIM-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.						\$16,200	\$0	\$16,200	
ADOPTED							\$0	\$0	\$0	
NET DI # DATY-CRIM-1								\$16,200	\$0	\$16,200





<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	
<b>Mission:</b> 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.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,112,386	\$1,242,200	\$0	\$0	\$1,242,200	\$334,038	\$1,210,892	\$1,162,400
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
TOTAL	\$1,173,978	\$1,343,482	\$1,847	\$0	\$1,345,329	\$350,695	\$1,286,883	\$1,263,982
PROGRAM REVENUE								
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
TOTAL	\$95,981	\$235,781	\$0	\$0	\$235,781	\$60	\$100,931	\$235,781
GPR SUPPORT	\$1,077,997	\$1,107,701			\$1,109,548			\$1,028,201
F.T.E. STAFF	11.000	11.000					10.000	10.000

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Deferred Prosecution Program	214/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,162,400	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	
Operating Expenses	\$70,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,073	
Contractual Services	\$31,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,509	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,263,982	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,301,582	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$99,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,931	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$135,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,850	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$235,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,781	
GPR SUPPORT	\$1,028,201	\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,801	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$1,263,982	\$235,781	\$1,028,201	
DI #	DATY-DEFR-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.						\$37,600	\$0	\$37,600	
ADOPTED							\$0	\$0	\$0	
NET DI # DATY-DEFR-1							\$37,600	\$0	\$37,600	
2022 EXECUTIVE BUDGET							\$1,301,582	\$235,781	\$1,065,801	



<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 Sheriffs 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$5,803,832	\$5,622,500	\$0	\$0	\$5,622,500	\$1,464,283	\$5,965,144	\$5,852,800
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>\$6,532,050</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>\$6,472,050</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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$5,852,800	\$0	\$0	\$0	\$182,300	\$0	\$0	\$0	\$6,035,100
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
TOTAL	\$6,507,050	\$20,000	\$5,000	\$0	\$182,300	\$0	\$0	\$0	\$6,714,350
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,000	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,000	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$60,000
GPR SUPPORT	\$6,442,050	\$20,000	\$5,000	\$5,000	\$182,300	\$0	\$0	\$0	\$6,654,350
F.T.E. STAFF	54.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	54.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #		SHER-ADMN-4	\$182,300	\$0	\$182,300	
2022 EXECUTIVE BUDGET			\$6,714,350	\$60,000	\$6,654,350	

<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	
<b>Mission:</b> 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.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$164,766	\$145,500	\$0	\$0	\$145,500	\$39,744	\$143,653	\$147,700
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
TOTAL	\$289,320	\$298,400	\$26,450	\$0	\$324,850	\$59,672	\$301,439	\$305,700
PROGRAM REVENUE								
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
TOTAL	\$255,406	\$255,500	\$0	\$0	\$255,500	\$4,475	\$274,671	\$288,700
GPR SUPPORT	\$33,915	\$42,900			\$69,350			\$17,000
F.T.E. STAFF	1.000	1.000					1.000	1.000



Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$147,700	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$150,700	
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	
TOTAL	\$301,100	\$4,600	\$0	\$3,000	\$0	\$0	\$0	\$0	\$308,700	
PROGRAM REVENUE										
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	
TOTAL	\$255,500	\$0	\$33,200	\$0	\$0	\$0	\$0	\$0	\$288,700	
GPR SUPPORT	\$45,600	\$4,600	(\$33,200)	\$3,000	\$0	\$0	\$0	\$0	\$20,000	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # SHER-TRNG-1							\$4,600	\$0	\$4,600	

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Firearms Training Center	216/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	SHER-TRNG-2 Revenue Account Line Adjustments					
DEPT	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			\$0	\$0	\$0	
NET DI # SHER-TRNG-2			\$0	\$33,200	(\$33,200)	
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			\$0	\$0	\$0	
NET DI # SHER-TRNG-3			\$3,000	\$0	\$3,000	
2022 EXECUTIVE BUDGET			\$308,700	\$288,700	\$20,000	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$11,753,448	\$12,513,300	\$0	\$0	\$12,513,300	\$3,402,975	\$12,802,120	\$13,288,800
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>\$15,701,000</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>\$14,624,520</b>
<b>F.T.E. STAFF</b>	<b>98.500</b>	<b>98.500</b>					<b>100.500</b>	<b>101.500</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$13,230,600	\$0	\$0	\$0	\$58,200	\$446,400	\$0	\$0	\$13,735,200	
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	
TOTAL	\$15,549,500	\$79,100	\$14,200	\$0	\$58,200	\$446,400	\$0	\$0	\$16,147,400	
PROGRAM REVENUE										
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	
TOTAL	\$1,096,480	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$1,076,480	
GPR SUPPORT	\$14,453,020	\$79,100	\$14,200	\$20,000	\$58,200	\$446,400	\$0	\$0	\$15,070,920	
F.T.E. STAFF	100.500	0.000	0.000	0.000	1.000	0.000	0.000	0.000	101.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$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 SHRFSUP 22736 Telephone \$13,000 from \$211,700 to \$224,700. Increase SHRFSUP 22489 SRP Technology \$1,200 from \$16,000 to \$17,200.		\$14,200	\$0	\$14,200	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$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			\$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 SHRFSUP 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			\$0	\$0	\$0	
NET DI # SHER-SUPT-4			\$58,200	\$0	\$58,200	

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 # DEPT	SHER-SUPT-5 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.		\$446,400	\$0	\$446,400	
ADOPTED			\$0	\$0	\$0	
	NET DI #	SHER-SUPT-5	\$446,400	\$0	\$446,400	
2022 EXECUTIVE BUDGET			\$16,147,400	\$1,076,480	\$15,070,920	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$33,476,887	\$32,294,800	\$0	\$0	\$32,294,800	\$9,215,097	\$31,850,572	\$31,183,600
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>\$42,346,830</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>\$36,441,949</b>
<b>F.T.E. STAFF</b>	<b>274.000</b>	<b>274.000</b>					<b>274.000</b>	<b>274.000</b>

Dept:	Sheriff	42	Fund Name: General Fund						
Prgm:	Security Services	220/00	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$31,183,600	\$0	\$0	\$0	\$0	\$0	\$1,057,900	\$0	\$32,241,500
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
TOTAL	\$41,891,726	\$453,604	\$0	\$1,500	\$0	\$0	\$1,057,900	\$0	\$43,404,730
PROGRAM REVENUE									
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	(\$68,900)	\$0	\$0	\$3,747,781
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
TOTAL	\$5,713,300	\$48,500	\$0	\$0	\$343,981	(\$200,900)	\$0	\$0	\$5,904,881
GPR SUPPORT	\$36,178,426	\$405,104	\$0	\$1,500	(\$343,981)	\$200,900	\$1,057,900	\$0	\$37,499,849
F.T.E. STAFF	274.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	274.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # SHER-SECR-1							\$453,604	\$48,500	\$405,104



<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Security Services	220/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	SHER-SECR-2 Reallocation of Funding					
DEPT	Reallocation of account lines as follows: 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		\$0	\$0	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$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			\$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; 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		\$0	\$343,981	(\$343,981)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$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	
	SHRFSEC 83070 Housing State Probation Parole Hold (\$60,000) from \$510,000 to \$450,000					
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # SHER-SECR-5			\$0	(\$200,900)	\$200,900	
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			\$0	\$0	\$0	
NET DI # SHER-SECR-6			\$1,057,900	\$0	\$1,057,900	
2022 EXECUTIVE BUDGET			\$43,404,730	\$5,904,881	\$37,499,849	

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<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	\$21,109,600
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	\$488,711
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>\$21,884,911</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>\$17,068,200</b>
<b>F.T.E. STAFF</b>	<b>151.500</b>	<b>151.500</b>					<b>152.500</b>	<b>152.500</b>

Dept:	Sheriff	42	Fund Name: General Fund						
Prgm:	Field Services	222/00	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$21,109,600	\$0	\$0	\$0	\$0	\$699,300	\$119,500	\$0	\$21,928,400
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
TOTAL	\$21,880,911	(\$24,300)	\$8,800	\$0	\$0	\$699,300	\$119,500	\$250,000	\$22,934,211
PROGRAM REVENUE									
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
TOTAL	\$4,873,711	\$0	\$0	\$63,300	(\$120,300)	\$0	\$0	\$0	\$4,816,711
GPR SUPPORT	\$17,007,200	(\$24,300)	\$8,800	(\$63,300)	\$120,300	\$699,300	\$119,500	\$250,000	\$18,117,500
F.T.E. STAFF	152.500	0.000	0.000	0.000	0.000	0.000	1.000	0.000	153.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #    SHER-FELD-4			\$0	(\$120,300)	\$120,300	

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Field Services	222/00	<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-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				\$0	\$0	\$0
	NET DI #	SHER-FELD-5		\$699,300	\$0	\$699,300
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				\$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				\$0	\$0	\$0
	NET DI #	SHER-FELD-7		\$250,000	\$0	\$250,000
<b>2022 EXECUTIVE BUDGET</b>				<b>\$22,934,211</b>	<b>\$4,816,711</b>	<b>\$18,117,500</b>

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

Mission:

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

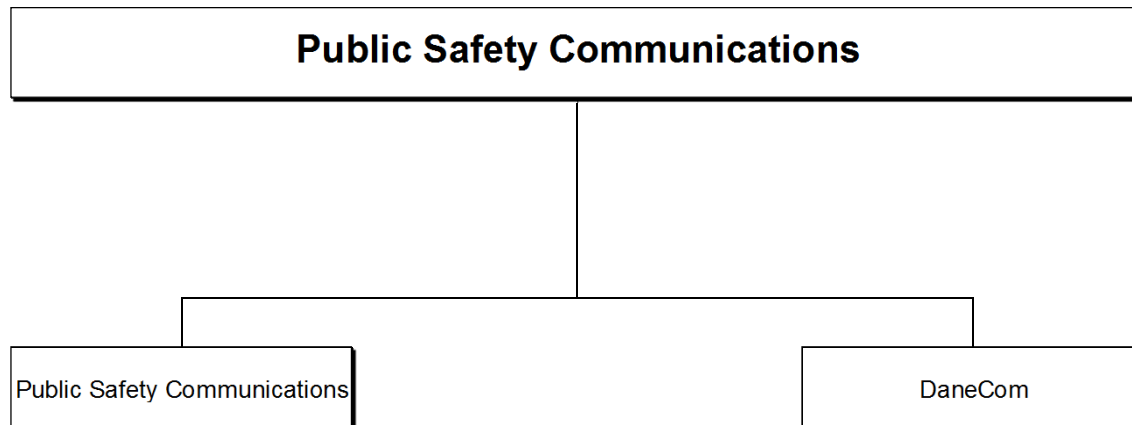
Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$643,605	\$607,900	\$0	\$0	\$607,900	\$261,092	\$780,012	\$850,800
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
<b>TOTAL</b>	<b>\$655,179</b>	<b>\$620,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,500</b>	<b>\$261,092</b>	<b>\$788,739</b>	<b>\$864,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$655,179</b>	<b>\$620,500</b>			<b>\$620,500</b>			<b>\$864,700</b>
<b>F.T.E. STAFF</b>	<b>5.500</b>	<b>5.500</b>					<b>5.500</b>	<b>5.500</b>

Dept:	Sheriff	42	Fund Name:						General Fund
Prgm:	Traffic Patrol Services	223/00	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$850,800	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$877,000
Operating Expenses	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$6,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$864,700	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$890,900
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	\$864,700	\$26,200	\$0	\$0	\$0	\$0	\$0	\$0	\$890,900
F.T.E. STAFF	5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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						\$0	\$0	\$0	
NET DI # SHER-TRAF-1							\$26,200	\$0	\$26,200
2022 EXECUTIVE BUDGET							\$890,900	\$0	\$890,900





<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	
<b>Mission:</b> The mission of Dane County Public Safety Communications is to coordinate efficient and effective communications between the people of Dane County and the responding law enforcement, fire & emergency medical services.								
<b>Description:</b> Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 95 operate this center to provide quality public safety communications services for 83 user agencies and all of the visitors to, and residents of, Dane County.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$9,640,636	\$9,768,600	\$0	\$0	\$9,768,600	\$2,771,839	\$9,824,980	\$9,859,900
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	\$1,028,811
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,266,771	\$11,158,629	\$33,948	\$0	\$11,192,577	\$3,456,095	\$11,236,115	\$11,255,908
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$240,220	\$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	\$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
TOTAL	\$306,842	\$68,600	\$0	\$0	\$68,600	\$23,874	\$72,258	\$68,600
GPR SUPPORT	\$10,959,928	\$11,090,029			\$11,123,977			\$11,187,308
F.T.E. STAFF	91.100	91.100					91.100	91.100

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

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			\$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			\$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			\$0	\$0	\$0	
NET DI # PUBS-COMM-4			\$114,500	\$0	\$114,500	

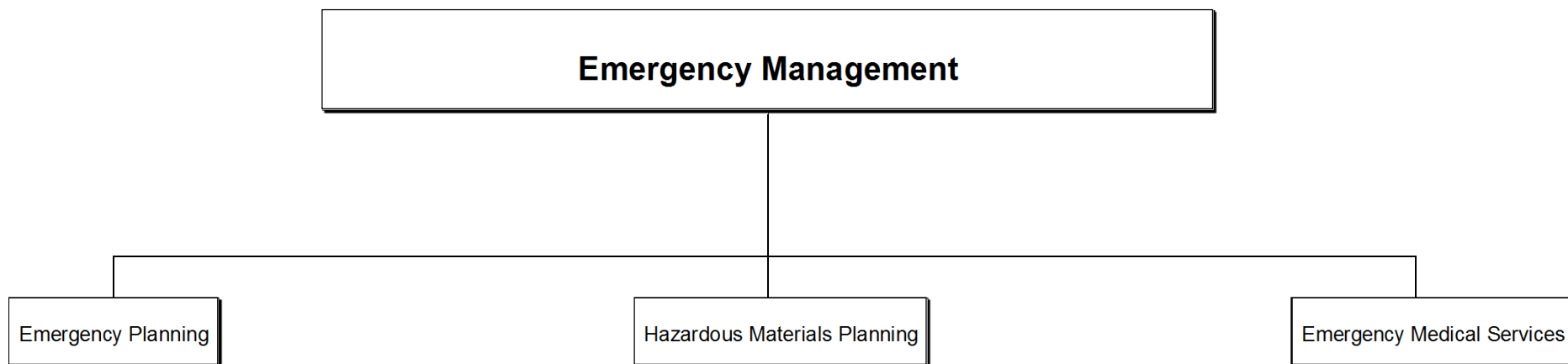
Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	PUBS-COMM-5 Training and Certifications/Add positions					
DEPT	Training and Certifications 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			\$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			\$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			\$0	\$0	\$0	
NET DI # PUBS-COMM-7			\$282,400	\$0	\$282,400	
2022 EXECUTIVE BUDGET			\$11,846,658	\$2,086,525	\$9,760,133	

<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	
<u>Mission:</u> DaneCom's mission is to provide interoperable voice communications for first responders in Dane County.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$120,001	\$119,500	\$0	\$0	\$119,500	\$34,307	\$119,544	\$125,800
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
TOTAL	\$876,855	\$967,585	\$5,199	\$0	\$972,784	\$163,689	\$964,457	\$932,265
PROGRAM REVENUE								
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
TOTAL	\$933,234	\$967,585	\$0	\$0	\$967,585	(\$296)	\$959,258	\$932,265
GPR SUPPORT	(\$56,379)	\$0			\$5,199			\$0
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Public Safety Communications		45			Fund Name: Danecom Fund					
Prgm: PSC-DaneCom		242/00			Fund No.: 2200					
		2022 Base		Net Decision Items					2022 Executive Budget	
DI#				01	02	03	04	05	06	07
PROGRAM EXPENDITURES										
Personnel Costs		\$125,800		\$0	\$0	\$0	\$4,200	\$0	\$0	\$0
Operating Expenses		\$114,900		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$733,185		(\$397)	(\$47,923)	\$5,200	\$0	\$0	\$0	\$0
Operating Capital		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$973,885		\$1,103	(\$47,923)	\$5,200	\$4,200	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$973,885		(\$41,620)	\$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		\$973,885		(\$41,620)	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0		\$42,723	(\$47,923)	\$5,200	\$4,200	\$0	\$0	\$0
F.T.E. STAFF		1.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	GPR Support
2022 BUDGET BASE								\$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								\$0	\$0	\$0
NET DI # PUBS-DANE-1								\$1,103	(\$41,620)	\$42,723

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			\$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			\$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			\$0	\$0	\$0	
NET DI #		PUBS-DANE-4	\$4,200	\$0	\$4,200	
2022 EXECUTIVE BUDGET			\$936,465	\$932,265	\$4,200	





<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	
<b>Mission:</b> Provide support and assistance to individuals, agencies, and local governments to effectively plan for and manage hazards associated with major emergencies and disasters.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$708,127	\$713,400	\$0	\$0	\$713,400	\$326,450	\$839,845	\$733,400
Operating Expenses	\$1,887,282	\$149,609	\$73,626	\$0	\$223,235	\$86,610	\$237,183	\$149,609
Contractual Services	\$103,419	\$115,800	\$943	\$0	\$116,743	\$81,114	\$111,059	\$117,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,698,828	\$978,809	\$74,569	\$0	\$1,053,378	\$494,174	\$1,188,087	\$1,000,809
PROGRAM REVENUE								
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
TOTAL	\$2,118,633	\$286,195	\$12,579	\$0	\$298,774	\$4,503	\$298,774	\$286,195
GPR SUPPORT	\$580,196	\$692,614			\$754,604			\$714,614
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Emergency Management	48	Fund Name: General Fund						
Prgm:	Emergency Planning	224/00	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$733,400	\$23,800	\$0	\$0	\$0	\$0	\$0	\$0	\$757,200
Operating Expenses	\$149,609	\$0	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$117,609
Contractual Services	\$117,800	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$107,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,809	\$23,800	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$982,609
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,195
GPR SUPPORT	\$714,614	\$23,800	(\$42,000)	\$0	\$0	\$0	\$0	\$0	\$696,414
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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						\$0	\$0	\$0	
NET DI #    EMRG-EMPL-1							\$23,800	\$0	\$23,800

<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>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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				\$0	\$0	\$0
	NET DI #	EMRG-EMPL-2		(\$42,000)	\$0	(\$42,000)
<b>2022 EXECUTIVE BUDGET</b>				\$982,609	\$286,195	\$696,414

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$136,802	\$136,100	\$0	\$0	\$136,100	\$23,022	\$92,527	\$108,200
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>\$163,574</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>\$29,683</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept:	Emergency Management	48	Fund Name:						General Fund	
Prgm:	Hazardous Materials Planning	226/00	Fund No.:						1110	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$108,200	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$112,000	
Operating Expenses	\$16,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,374	
Contractual Services	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$163,574	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$167,374	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891	
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	\$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	\$133,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,891	
GPR SUPPORT	\$29,683	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$33,483	
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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						\$0	\$0	\$0		
NET DI #    EMRG-HZMT-1							\$3,800	\$0	\$3,800	
2022 EXECUTIVE BUDGET							\$167,374	\$133,891	\$33,483	

<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:

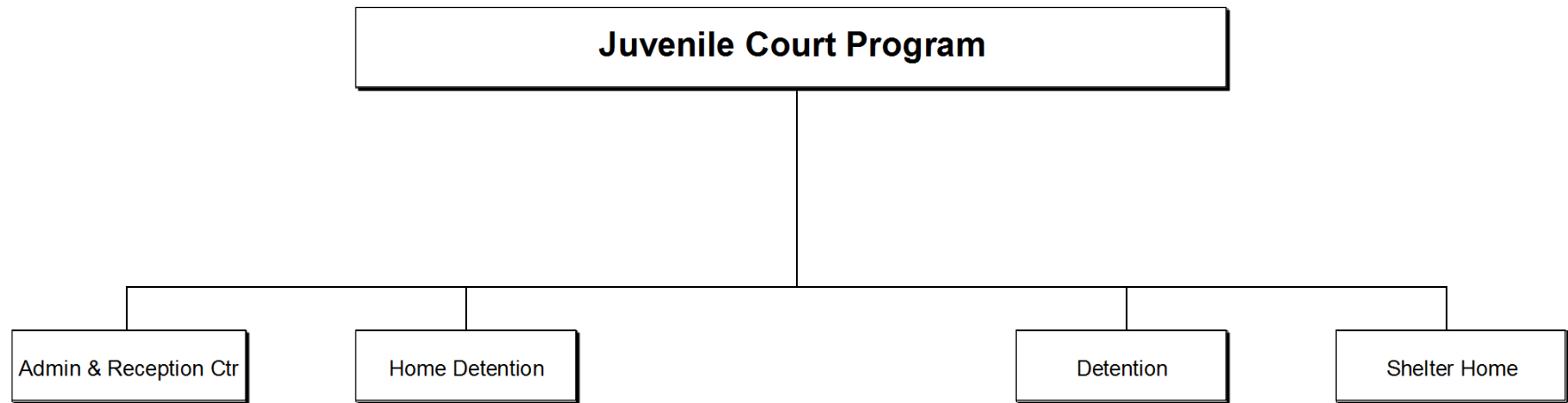
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$368,517	\$374,400	\$0	\$0	\$374,400	\$112,590	\$335,248	\$356,400
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>\$516,402</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>\$481,864</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept: Emergency Management		48		Fund Name: General Fund				1110		
Prgm: Emergency Medical Services		228/00		Fund No.: 1110						
		2022	Net Decision Items						2022 Executive	
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$356,400	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$366,800
Operating Expenses		\$61,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,302
Contractual Services		\$98,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$516,402	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$526,802
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$14,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,538
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$34,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,538
GPR SUPPORT		\$481,864	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$492,264
F.T.E. STAFF		3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
<div>2022 BUDGET BASE</div> <div>DI # EMRG-EMS-1 Movement of funds from Medical Director contract to vending machine program</div> <div>DEPT 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.</div> <div>EXEC Approved as Requested</div> <div>ADOPTED</div> <div>NET DI # EMRG-EMS-1</div>								\$516,402	\$34,538	\$481,864
								\$0	\$0	\$0
								\$0	\$0	\$0
								\$0	\$0	\$0
								\$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			\$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			\$0	\$0	\$0	
NET DI #		EMRG-EMS-3	\$10,400	\$0	\$10,400	
2022 EXECUTIVE BUDGET			\$526,802	\$34,538	\$492,264	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,052,763	\$1,057,600	\$0	\$0	\$1,057,600	\$296,667	\$1,031,895	\$1,055,000
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>\$1,089,040</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>\$1,089,040</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
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,055,000	\$33,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,088,800	
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	
TOTAL	\$1,089,040	\$33,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,840	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,089,040	\$33,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,122,840	
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # JUVE-ADMR-1							\$33,800	\$0	\$33,800	
2022 EXECUTIVE BUDGET										
							\$1,122,840	\$0	\$1,122,840	

<b>Dept:</b>	Juvenile Court Program	51	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Home Detention	232/00		<b>Fund No:</b>	1110

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

Description: Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do what is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$309,147	\$278,400	\$0	\$0	\$278,400	\$79,723	\$282,748	\$282,200
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>\$292,200</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>\$224,700</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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$282,200	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$290,900
Operating Expenses	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$292,200	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$300,900
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
GPR SUPPORT	\$224,700	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$233,400
F.T.E. STAFF	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$292,200	\$67,500	\$224,700
DI #	JUVE-HDET-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.					\$8,700	\$0	\$8,700	
ADOPTED						\$0	\$0	\$0	
NET DI # JUVE-HDET-1							\$8,700	\$0	\$8,700
2022 EXECUTIVE BUDGET							\$300,900	\$67,500	\$233,400

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,506,339	\$1,401,500	\$0	\$0	\$1,401,500	\$405,933	\$1,447,371	\$1,396,000
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>\$1,630,080</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>\$1,555,580</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

Dept:	Juvenile Court Program	51	Fund Name: General Fund						
Prgm:	Detention	234/00	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,396,000	\$0	\$42,600	\$0	\$0	\$0	\$0	\$0	\$1,438,600
Operating Expenses	\$21,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,680
Contractual Services	\$209,281	\$3,119	\$0	\$0	\$0	\$0	\$0	\$0	\$212,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,626,961	\$3,119	\$42,600	\$0	\$0	\$0	\$0	\$0	\$1,672,680
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,500
GPR SUPPORT	\$1,552,461	\$3,119	\$42,600	\$0	\$0	\$0	\$0	\$0	\$1,598,180
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # JUVE-DTNT-1							\$3,119	\$0	\$3,119



<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				\$0	\$0	\$0
	NET DI #	JUVE-DTNT-2		\$42,600	\$0	\$42,600
<b>2022 EXECUTIVE BUDGET</b>				\$1,672,680	\$74,500	\$1,598,180

<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:

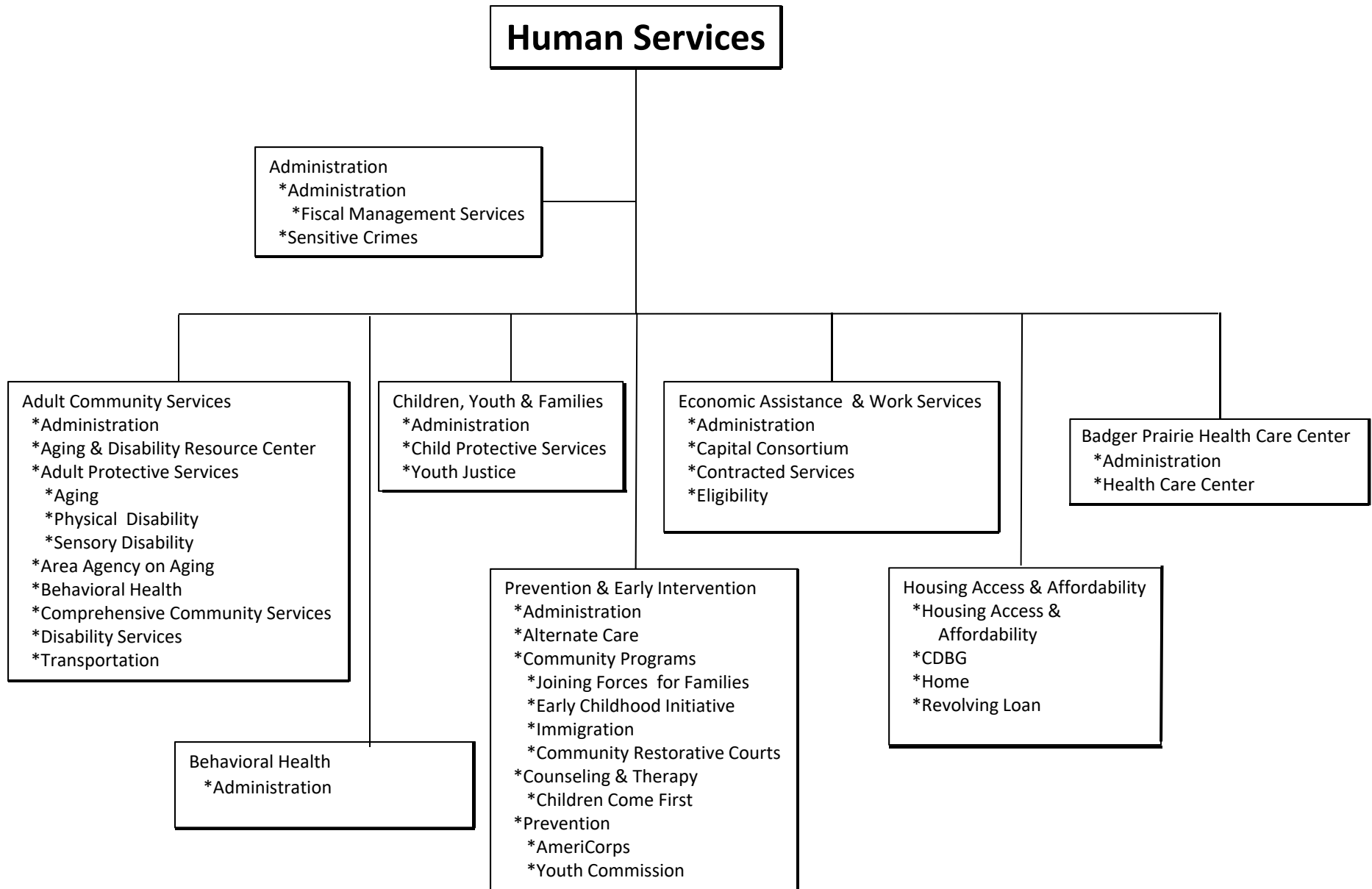
To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services disposition. Shelter Home continues to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,040,728	\$972,400	\$0	\$0	\$972,400	\$283,312	\$966,821	\$955,200
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>\$1,032,320</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>\$897,320</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 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$955,200	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$983,200
Operating Expenses	\$42,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,520
Contractual Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,032,320	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,320
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
GPR SUPPORT	\$897,320	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$925,320
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$1,032,320	\$135,000	\$897,320
DI #	JUVE-SHEL-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.					\$28,000	\$0	\$28,000	
ADOPTED						\$0	\$0	\$0	
NET DI # JUVE-SHEL-1							\$28,000	\$0	\$28,000
2022 EXECUTIVE BUDGET							\$1,060,320	\$135,000	\$925,320



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$2,874,152	\$1,198,000	\$0	\$0	\$1,198,000	\$296,774	\$1,198,000	\$1,183,900
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>\$1,190,900</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>\$1,190,900</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>9.000</b>					<b>9.000</b>	<b>9.000</b>

Dept: Human Services		54		Fund Name: Badger Prairie Health Care Ctr					
Prgm: BPHCC - Administration		308/78		Fund No.: 4310					
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs		\$1,183,900	\$32,600	\$0	\$0	\$0	\$0	\$0	\$1,216,500
Operating Expenses		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,190,900	\$32,600	\$0	\$0	\$0	\$0	\$0	\$1,223,500
PROGRAM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$1,190,900	\$32,600	\$0	\$0	\$0	\$0	\$0	\$1,223,500
F.T.E. STAFF		9.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$1,190,900	\$0	\$1,190,900
DI #	HUMS-ABPA-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.						\$32,600	\$0	\$32,600
ADOPTED							\$0	\$0	\$0
NET DI # HUMS-ABPA-1							\$32,600	\$0	\$32,600
2022 EXECUTIVE BUDGET							\$1,223,500	\$0	\$1,223,500

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$15,575,401	\$15,780,103	\$0	\$8,616	\$15,788,719	\$4,839,818	\$15,788,719	\$15,887,644
Operating Expenses	\$2,396,689	\$3,158,161	\$4,495	\$0	\$3,162,656	\$472,969	\$3,162,656	\$3,288,086
Contractual Services	\$4,329,427	\$4,561,570	\$0	\$0	\$4,561,570	\$1,233,205	\$4,561,570	\$4,781,544
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>\$23,957,274</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>\$12,824,175</b>
<b>F.T.E. STAFF</b>	<b>151.880</b>	<b>151.800</b>					<b>151.800</b>	<b>151.800</b>

Dept: Human Services		54		Fund Name: Badger Prairie Health Care Ctr					
Prgm: BPHCC - Health Care Center		308/79		Fund No.: 4310					
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$15,828,900	\$0	\$482,000	\$0	\$58,744	\$0	\$0	\$0	\$16,369,644
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	\$32,900	\$134,374	\$0	(\$306,317)	\$0	\$0	\$4,508,127
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,572,676	\$86,000	\$514,900	\$134,374	\$164,224	(\$306,317)	(\$1,221)	\$0	\$24,164,636
PROGRAM REVENUE									
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
TOTAL	\$10,872,527	\$0	\$0	\$0	\$260,572	\$0	\$0	\$0	\$11,133,099
GPR SUPPORT	\$12,700,149	\$86,000	\$514,900	\$134,374	(\$96,348)	(\$306,317)	(\$1,221)	\$0	\$13,031,537
F.T.E. STAFF	151.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	151.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # HUMS-ABPH-1							\$86,000	\$0	\$86,000



<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		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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				\$0	\$0	\$0
NET DI # HUMS-ABPH-2				\$514,900	\$0	\$514,900
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				\$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				\$0	\$0	\$0
NET DI # HUMS-ABPH-4				\$164,224	\$260,572	(\$96,348)

<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		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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				\$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				\$0	\$0	\$0
	NET DI #	HUMS-ABPH-6		(\$1,221)	\$0	(\$1,221)
<b>2022 EXECUTIVE BUDGET</b>				\$24,164,636	\$11,133,099	\$13,031,537

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$8,273</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$2,762</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$8,273</b>	<b>\$13,000</b>			<b>\$13,000</b>			<b>\$13,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,283,590	\$5,461,080	\$0	\$0	\$5,461,080	\$1,615,428	\$5,461,080	\$5,710,100
Operating Expenses	\$560,279	\$544,136	\$30,261	\$0	\$574,397	\$153,216	\$574,397	\$472,286
Contractual Services	\$13,136,628	\$9,157,665	\$167,297	\$6,000	\$9,330,962	\$1,280,010	\$9,330,962	\$5,954,657
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>\$12,137,043</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>\$4,838,965</b>
<b>F.T.E. STAFF</b>	<b>39.000</b>	<b>46.000</b>					<b>47.000</b>	<b>48.000</b>

Dept:	Human Services	54	Fund Name:						Human Services	
Prgm:	HS Administration	301/39	Fund No.:						2610	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$5,579,600	\$0	\$0	\$130,500	\$0	\$174,900	\$0	\$0	\$5,885,000	
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)	\$14,300	\$312,430	\$0	\$2,103,587	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,855,301	\$0	\$1,092	\$381,650	(\$101,000)	\$189,200	\$312,430	\$0	\$12,638,673	
PROGRAM REVENUE										
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	
TOTAL	\$6,662,882	\$0	(\$6,836)	\$643,032	(\$1,000)	\$0	\$0	\$0	\$7,298,078	
GPR SUPPORT	\$5,192,419	\$0	\$7,928	(\$261,382)	(\$100,000)	\$189,200	\$312,430	\$0	\$5,340,595	
F.T.E. STAFF	47.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	48.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI # HUMN-ADMN-4			(\$101,000)	(\$1,000)	(\$100,000)	

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	HS Administration	301/39	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-ADMN-5	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust 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			\$0	\$0	\$0	
NET DI #		HUMN-ADMN-5	\$189,200	\$0	\$189,200	
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			\$0	\$0	\$0	
NET DI #		HUMN-ADMN-6	\$312,430	\$0	\$312,430	
<b>2022 EXECUTIVE BUDGET</b>			\$12,638,673	\$7,298,078	\$5,340,595	



**Dept:** Human Services 54  
**Prgm:** ACS Administration 304/40

**COUNTY OF DANE**

**Fund Name:** Human Services  
**Fund No:** 2610

Mission:

To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,588,907	\$1,353,800	\$0	\$0	\$1,353,800	\$404,703	\$1,353,800	\$1,511,900
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	\$368,878
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>\$2,223,687</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>(\$737,929)</b>
<b>F.T.E. STAFF</b>	<b>13.500</b>	<b>10.500</b>					<b>11.500</b>	<b>11.750</b>

Dept:	Human Services	54	Fund Name:						Human Services	
Prgm:	ACS Administration	304/40	Fund No.:						2610	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,500,700	\$44,700	(\$10,000)	\$109,800	\$0	\$0	\$0	\$0	\$1,645,200	
Operating Expenses	\$329,641	\$0	\$8,268	\$0	\$5,000	\$0	\$0	\$0	\$342,909	
Contractual Services	\$361,226	\$2,900	\$7,652	\$0	\$0	\$0	\$0	\$0	\$371,778	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,191,567	\$47,600	\$5,920	\$109,800	\$5,000	\$0	\$0	\$0	\$2,359,887	
PROGRAM REVENUE										
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	
TOTAL	\$2,971,616	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$2,961,616	
GPR SUPPORT	(\$780,049)	\$47,600	\$15,920	\$109,800	\$5,000	\$0	\$0	\$0	(\$601,729)	
F.T.E. STAFF	11.500	0.000	0.000	1.250	0.000	0.000	0.000	0.000	12.750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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						\$0	\$0	\$0		
NET DI # HUMN-AADM-1							\$47,600	\$0	\$47,600	

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			\$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			\$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			\$0	\$0	\$0	
NET DI #		HUMN-AADM-4	\$5,000	\$0	\$5,000	
2022 EXECUTIVE BUDGET			\$2,359,887	\$2,961,616	(\$601,729)	

<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	
<b>Mission:</b> The mission of the Area Agency on Aging of Dane County is to: <ul style="list-style-type: none"><li>• Advocate for older adults to enable them to maintain full potential and enhance their quality of life;</li><li>• Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;</li><li>• Create and promote opportunities for communication among the entire community.</li></ul>								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$443,321	\$616,000	\$0	\$0	\$616,000	\$178,274	\$616,000	\$601,000
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	\$3,881,096
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,301,532	\$4,337,227	\$173	\$0	\$4,337,400	\$1,255,154	\$4,337,400	\$4,549,026
PROGRAM REVENUE								
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
TOTAL	\$2,963,266	\$2,303,148	\$0	\$0	\$2,303,148	\$217,004	\$2,303,148	\$2,527,722
GPR SUPPORT	\$1,338,266	\$2,034,079			\$2,034,252			\$2,021,304
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Human Services	54	Fund Name: Human Services							
Prgm: Area Agency on Aging	304/41	Fund No.: 2610							
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$601,000	\$0	\$0	\$19,100	\$0	\$0	\$0	\$0	\$620,100
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
TOTAL	\$4,322,227	\$461,792	(\$21,826)	\$19,100	\$128,040	\$0	\$0	\$0	\$4,909,333
PROGRAM REVENUE									
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
TOTAL	\$2,303,148	\$248,625	(\$24,051)	\$0	\$0	\$0	\$0	\$0	\$2,527,722
GPR SUPPORT	\$2,019,079	\$213,167	\$2,225	\$19,100	\$128,040	\$0	\$0	\$0	\$2,381,611
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$4,322,227	\$2,303,148	\$2,019,079
DI #	HUMN-AAGE-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 \$248,625, a revenue increase of \$248,625 for no net change in GPR.						\$248,625	\$248,625	\$0
EXEC	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
ADOPTED							\$0	\$0	\$0
NET DI # HUMN-AAGE-1							\$461,792	\$248,625	\$213,167

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 increse of \$2,225.		(\$21,826)	(\$24,051)	\$2,225	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$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			\$0	\$0	\$0	
NET DI #    HUMN-AAGE-3			\$19,100	\$0	\$19,100	
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			\$0	\$0	\$0	
NET DI #    HUMN-AAGE-4			\$128,040	\$0	\$128,040	
2022 EXECUTIVE BUDGET			\$4,909,333	\$2,527,722	\$2,381,611	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,307,804	\$4,679,800	\$0	\$0	\$4,679,800	\$1,301,510	\$4,679,800	\$4,727,600
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>\$5,227,111</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	\$5,226,111
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$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>\$5,227,111</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>

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



<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			\$0	\$0	\$0	
NET DI # HUMN-ADRC-2			\$7,863	\$7,863	\$0	
<b>2022 EXECUTIVE BUDGET</b>			<b>\$5,378,311</b>	<b>\$5,378,311</b>	<b>\$0</b>	

<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	
<b>Mission:</b> To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,960,416	\$1,879,800	\$0	\$0	\$1,879,800	\$570,105	\$1,879,800	\$1,971,800
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	\$1,558,770
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,162,893	\$3,468,003	\$0	\$0	\$3,468,003	\$656,228	\$3,468,003	\$3,577,520
PROGRAM REVENUE								
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
TOTAL	\$2,203,941	\$2,216,663	\$0	\$0	\$2,216,663	\$383,414	\$2,216,663	\$2,288,912
GPR SUPPORT	\$958,952	\$1,251,340			\$1,251,340			\$1,288,608
F.T.E. STAFF	18.000	16.000					17.000	17.000

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

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			\$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			\$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			\$0	\$0	\$0	
NET DI #    HUMN-ADPS-4			\$65,500	\$0	\$65,500	



<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	
<b>Mission:</b> To provide proactive support services for families raising a child with an intellectual or developmental disability.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,505,078	\$2,010,800	\$0	\$0	\$2,010,800	\$438,428	\$2,010,800	\$2,104,400
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	\$20,521,863
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$21,905,772	\$22,732,463	\$0	\$0	\$22,732,463	\$1,897,706	\$22,732,463	\$22,626,263
PROGRAM REVENUE								
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
TOTAL	\$19,712,267	\$20,146,801	\$0	\$0	\$20,146,801	\$701,241	\$20,146,801	\$20,033,701
GPR SUPPORT	\$2,193,504	\$2,585,662			\$2,585,662			\$2,592,562
F.T.E. STAFF	18.300	20.300					19.300	20.300

Dept: Human Services	54	Fund Name: Human Services							
Prgm: Disability Services	304/44	Fund No.: 2610							
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,017,700	\$0	\$0	\$86,700	\$67,200	\$0	\$0	\$0	\$2,171,600
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
TOTAL	\$22,739,363	(\$109,630)	(\$199,800)	\$196,330	\$67,200	\$174,145	\$0	\$0	\$22,867,608
PROGRAM REVENUE									
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
TOTAL	\$20,146,801	\$0	(\$199,800)	\$86,700	\$0	\$0	\$0	\$0	\$20,033,701
GPR SUPPORT	\$2,592,562	(\$109,630)	\$0	\$109,630	\$67,200	\$174,145	\$0	\$0	\$2,833,907
F.T.E. STAFF	19.300	0.000	0.000	1.000	0.000	0.000	0.000	0.000	20.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # HUMN-ADIS-1							(\$109,630)	\$0	(\$109,630)

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			\$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			\$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			\$0	\$0	\$0	
NET DI #    HUMN-ADIS-4			\$67,200	\$0	\$67,200	



<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			\$0	\$0	\$0	
	NET DI #	HUMN-ADIS-5	\$174,145	\$0	\$174,145	
2022 EXECUTIVE BUDGET			\$22,867,608	\$20,033,701	\$2,833,907	

<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	
<b>Mission:</b> 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.								
<b>Description:</b> This program is a Medicaid benefit for individuals who have a mental health and/or substance use diagnosis that provides psychosocial rehabilitation services. Once eligibility is confirmed by meeting State-determined criteria, the individual and a service facilitator assemble a recovery team that works with the individual to establish and make progress toward recovery goals at a pace set by the individual. CCS embraces many core values in its approach to the delivery of mental health and substance use services. CCS values include: <ul style="list-style-type: none"><li>• Respect of client values—what is important to you?</li><li>• Inclusion of natural supports and family—who is important to you?</li><li>• Flexibility of services—what you need, when you need it.</li><li>• Community—services will be provided where you need and want them.</li><li>• Respect of client choice—it's up to you!</li></ul>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,815,113	\$2,368,700	\$0	\$0	\$2,368,700	\$574,088	\$2,368,700	\$2,974,500
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
TOTAL	\$23,577,148	\$23,883,736	\$0	\$0	\$23,883,736	\$6,764,300	\$23,883,736	\$24,489,509
PROGRAM REVENUE								
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
TOTAL	\$23,299,466	\$23,883,736	\$0	\$0	\$23,883,736	\$6,214,812	\$23,883,736	\$24,489,509
GPR SUPPORT	\$277,682	\$0			\$0			\$0
F.T.E. STAFF	24.000	24.000					24.000	30.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Comprehensive Community Services	304/45							Fund No.:	2610
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$2,426,000	\$80,400	\$0	\$548,500	\$0	\$0	\$0	\$0	\$3,054,900
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
TOTAL		\$23,941,036	\$80,400	(\$27)	\$548,500	\$0	\$0	\$0	\$0	\$24,569,909
PROGRAM REVENUE										
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
TOTAL		\$23,883,736	\$0	(\$27)	\$605,800	\$0	\$0	\$0	\$0	\$24,489,509
GPR SUPPORT		\$57,300	\$80,400	\$0	(\$57,300)	\$0	\$0	\$0	\$0	\$80,400
F.T.E. STAFF		24.000	0.000	0.000	6.000	0.000	0.000	0.000	0.000	30.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	GPR Support
2022 BUDGET BASE								\$23,941,036	\$23,883,736	\$57,300
								\$0	\$0	\$0
DI #	HUMN-ACCS-1	Personnel Cost Changes								
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								\$0	\$0	\$0
NET DI # HUMN-ACCS-1								\$80,400	\$0	\$80,400

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	Comprehensive Community Services	304/45	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			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			\$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			\$0	\$0	\$0	
NET DI #    HUMN-ACCS-3			\$548,500	\$605,800	(\$57,300)	
<b>2022 EXECUTIVE BUDGET</b>			\$24,569,909	\$24,489,509	\$80,400	

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

Mission:

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

Description:

This Unit provides and manages a service continuum that assists individuals to achieve personal goals so they can successfully participate in the community. 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$891,124	\$2,032,685	\$0	\$0	\$2,032,685	\$469,265	\$2,032,685	\$2,363,900
Operating Expenses	\$185,634	\$441,948	\$209,073	\$0	\$651,021	\$9,729	\$651,021	\$94,000
Contractual Services	\$32,639,157	\$33,852,685	\$80,375	\$473,552	\$34,406,612	\$9,504,724	\$34,406,612	\$35,671,834
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>\$38,129,734</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	\$21,106,766
Licenses & 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	\$0
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>\$21,203,726</b>
<b>GPR SUPPORT</b>	<b>\$13,131,693</b>	<b>\$16,144,481</b>			<b>\$16,214,211</b>			<b>\$16,926,008</b>
<b>F.T.E. STAFF</b>	<b>19.000</b>	<b>24.000</b>					<b>24.000</b>	<b>24.000</b>

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	Behavioral Health	304/46	Fund No.: 2610						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$2,363,900	\$0	\$372,300	\$0	\$77,800	\$0	\$0	\$0	\$2,814,000
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
TOTAL	\$36,658,533	\$1,740,266	(\$143,653)	\$0	\$77,800	\$999,749	\$0	\$0	\$39,332,695
PROGRAM REVENUE									
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
TOTAL	\$20,182,837	\$1,662,595	(\$111,397)	\$1,182,816	\$0	\$0	\$0	\$0	\$22,916,851
GPR SUPPORT	\$16,475,696	\$77,671	(\$32,256)	(\$1,182,816)	\$77,800	\$999,749	\$0	\$0	\$16,415,844
F.T.E. STAFF	24.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	27.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # HUMN-ABEH-1							\$1,740,266	\$1,662,595	\$77,671

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		(\$87,713)	\$0	(\$87,713)	
ADOPTED			\$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			\$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			\$0	\$0	\$0	
NET DI # HUMN-ABEH-4			\$77,800	\$0	\$77,800	

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 # DEPT	HUMN-ABEH-5 Purchase of Service Provider COLA		\$0	\$0	\$0	
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$999,749	\$0	\$999,749	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-ABEH-5	\$999,749	\$0	\$999,749	
2022 EXECUTIVE BUDGET			\$39,332,695	\$22,916,851	\$16,415,844	



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

Mission:

Dane County Department of Human Services provides individual and group transportation services which enable persons with disabilities and 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.

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$293,790	\$287,000	\$0	\$0	\$287,000	\$91,582	\$287,000	\$295,000
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	\$2,813,243
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>\$3,137,913</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>\$433,606</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
Prgm:	Transportation	304/48							Fund No.:	2610
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$295,000	\$9,800	\$0	\$0	\$0	\$0	\$0	\$0	\$304,800	
Operating Expenses	\$29,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,670	
Contractual Services	\$2,813,243	\$0	\$90,732	\$0	\$0	\$0	\$0	\$0	\$2,903,975	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,137,913	\$9,800	\$90,732	\$0	\$0	\$0	\$0	\$0	\$3,238,445	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,670,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,670,412	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,033,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,033,895	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,704,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,704,307	
GPR SUPPORT	\$433,606	\$9,800	\$90,732	\$0	\$0	\$0	\$0	\$0	\$534,138	
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$3,137,913	\$2,704,307	\$433,606	
DI #	HUMN-ATRA-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.						\$9,800	\$0	\$9,800	
ADOPTED							\$0	\$0	\$0	
NET DI # HUMN-ATRA-1							\$9,800	\$0	\$9,800	

<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			\$0	\$0	\$0	
	NET DI #	HUMN-ATRA-2	\$90,732	\$0	\$90,732	
2022 EXECUTIVE BUDGET			\$3,238,445	\$2,704,307	\$534,138	

<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	
<b>Mission:</b> 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.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,190,432	\$2,078,800	\$0	\$0	\$2,078,800	\$599,826	\$2,078,800	\$2,099,100
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	\$687,102
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,428,832	\$4,384,808	\$0	\$0	\$4,384,808	\$980,968	\$4,384,808	\$4,490,808
PROGRAM REVENUE								
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
TOTAL	\$2,036,371	\$1,877,685	\$0	\$0	\$1,877,685	\$290,242	\$1,877,685	\$1,627,681
GPR SUPPORT	\$2,392,461	\$2,507,123			\$2,507,123			\$2,863,127
F.T.E. STAFF	22.000	19.000					19.000	19.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CYF Admin Youth Justice & CPS	305/50							Fund No.:	2610
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,099,100	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,164,200	
Operating Expenses	\$1,613,964	\$0	(\$23,701)	\$114,343	\$0	\$0	\$0	\$0	\$1,704,606	
Contractual Services	\$681,844	\$7,000	\$5,258	\$0	\$0	\$0	\$0	\$0	\$694,102	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,394,908	\$72,100	(\$18,443)	\$114,343	\$0	\$0	\$0	\$0	\$4,562,908	
PROGRAM REVENUE										
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	
TOTAL	\$1,877,685	\$0	(\$300,000)	\$49,996	\$0	\$0	\$0	\$0	\$1,627,681	
GPR SUPPORT	\$2,517,223	\$72,100	\$281,557	\$64,347	\$0	\$0	\$0	\$0	\$2,935,227	
F.T.E. STAFF	19.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	19.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # HUMN-CADM-1							\$72,100	\$0	\$72,100	

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			\$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			\$0	\$0	\$0	
NET DI # HUMN-CADM-3			\$114,343	\$49,996	\$64,347	
2022 EXECUTIVE BUDGET			\$4,562,908	\$1,627,681	\$2,935,227	

**Dept:** Human Services  
**Prgm:** Youth Justice

54  
 305/53

**COUNTY OF DANE**

**Fund Name:** Human Services  
**Fund No:** 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$6,128,857	\$6,719,860	\$0	\$0	\$6,719,860	\$1,876,846	\$6,719,860	\$6,754,300
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	\$2,466,414
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>\$9,321,940</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	\$4,473,153
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$4,475,653</b>
<b>GPR SUPPORT</b>	<b>\$4,480,162</b>	<b>\$4,931,347</b>			<b>\$4,931,347</b>			<b>\$4,846,287</b>
<b>F.T.E. STAFF</b>	<b>60.500</b>	<b>60.500</b>					<b>60.500</b>	<b>60.500</b>

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	Youth Justice	305/53	Fund No.: 2610						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$6,555,700	\$100,000	\$0	\$197,300	\$0	\$211,400	\$0	\$0	\$7,064,400
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
TOTAL	\$9,292,836	(\$49,996)	\$89,743	\$197,300	\$76,000	\$211,400	\$94,208	\$0	\$9,911,491
PROGRAM REVENUE									
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
TOTAL	\$4,525,649	(\$49,996)	\$85,243	\$98,700	\$0	\$0	\$0	\$0	\$4,659,596
GPR SUPPORT	\$4,767,187	\$0	\$4,500	\$98,600	\$76,000	\$211,400	\$94,208	\$0	\$5,251,895
F.T.E. STAFF	60.500	0.000	0.000	1.000	0.000	0.000	0.000	0.000	61.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$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 # DEPT	HUMN-CYTH-5	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.		\$211,400	\$0	\$211,400
ADOPTED			\$0	\$0	\$0
		NET DI #    HUMN-CYTH-5	\$211,400	\$0	\$211,400
DI # DEPT	HUMN-CYTH-6	Purchase of Service Provider COLA	\$0	\$0	\$0
EXEC	Fund a 4.5% Cost of Living Adjustment for Purchase of Service (POS) Providers.		\$94,208	\$0	\$94,208
ADOPTED			\$0	\$0	\$0
		NET DI #    HUMN-CYTH-6	\$94,208	\$0	\$94,208
2022 EXECUTIVE BUDGET			\$9,911,491	\$4,659,596	\$5,251,895

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$8,515,549	\$9,220,800	\$0	\$133,650	\$9,354,450	\$2,573,073	\$9,220,800	\$9,382,000
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	\$1,370,121
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>\$10,816,201</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>\$6,859,535</b>
<b>F.T.E. STAFF</b>	<b>87.500</b>	<b>87.500</b>					<b>89.500</b>	<b>89.500</b>

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	Child Protective Services	305/54	Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$9,382,000	\$0	\$0	\$0	\$0	\$299,400	\$0	\$0	\$9,681,400
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	\$0	\$1,480,243
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,955,442	\$85,610	(\$145,991)	\$38,500	(\$42,350)	\$299,400	\$35,112	\$0	\$11,225,723
PROGRAM REVENUE									
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
TOTAL	\$3,999,016	\$0	\$0	\$0	(\$42,350)	\$0	\$0	\$0	\$3,956,666
GPR SUPPORT	\$6,956,426	\$85,610	(\$145,991)	\$38,500	\$0	\$299,400	\$35,112	\$0	\$7,269,057
F.T.E. STAFF	89.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	89.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
						Expenditures	Revenue	GPR Support	
2022 BUDGET BASE						\$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						\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #    HUMN-CCPS-4			(\$42,350)	(\$42,350)	\$0	

<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		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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				\$0	\$0	\$0
	NET DI #	HUMN-CCPS-5		\$299,400	\$0	\$299,400
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				\$0	\$0	\$0
	NET DI #	HUMN-CCPS-6		\$35,112	\$0	\$35,112
<b>2022 EXECUTIVE BUDGET</b>				\$11,225,723	\$3,956,666	\$7,269,057

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,289,749	\$1,369,900	\$0	\$0	\$1,369,900	\$348,647	\$1,369,900	\$1,379,000
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>\$2,125,069</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>\$779,207</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	EAWS Administration	306/60	Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,379,000	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,500
Operating Expenses	\$371,899	\$0	\$14,242	\$0	(\$60,000)	\$0	\$0	\$0	\$326,141
Contractual Services	\$352,078	\$0	\$1,350	\$0	\$66,500	\$0	\$0	\$0	\$419,928
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,102,977	\$44,500	\$15,592	\$0	\$6,500	\$0	\$0	\$0	\$2,169,569
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,187
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,345,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,345,862
GPR SUPPORT	\$757,115	\$44,500	\$15,592	\$0	\$6,500	\$0	\$0	\$0	\$823,707
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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						\$0	\$0	\$0	
NET DI # HUMN-EADM-1							\$44,500	\$0	\$44,500



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			\$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			\$0	\$0	\$0	
NET DI #		HUMN-EADM-4	\$6,500	\$0	\$6,500	
2022 EXECUTIVE BUDGET			\$2,169,569	\$1,345,862	\$823,707	

Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Eligibility	306/62				Fund No:	2610	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$10,909,879	\$11,571,000	\$0	\$59,400	\$11,630,400	\$3,271,455	\$11,571,000	\$11,688,800
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
TOTAL	\$10,912,768	\$11,585,000	\$0	\$59,400	\$11,644,400	\$3,271,455	\$11,585,000	\$11,702,800
PROGRAM REVENUE								
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
TOTAL	\$8,971,617	\$9,271,808	\$0	\$59,400	\$9,331,208	\$1,761,138	\$9,271,808	\$9,349,618
GPR SUPPORT	\$1,941,151	\$2,313,192			\$2,313,192			\$2,353,182
F.T.E. STAFF	118.500	118.500					119.250	119.250

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Eligibility	306/62							Fund No.:	2610
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$11,688,800	\$371,900	\$0	\$0	\$0	\$0	\$0	\$0	\$12,060,700	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,702,800	\$371,900	\$0	\$0	\$0	\$0	\$0	\$0	\$12,074,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,043,908	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$9,061,818	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$287,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$287,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,331,708	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$9,349,618	
GPR SUPPORT	\$2,371,092	\$371,900	\$0	(\$17,910)	\$0	\$0	\$0	\$0	\$2,725,082	
F.T.E. STAFF	119.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	119.250	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # HUMN-EELI-1							\$371,900	\$0	\$371,900	

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			\$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			\$0	\$0	\$0	
NET DI #		HUMN-EELI-3	\$0	\$17,910	(\$17,910)	
2022 EXECUTIVE BUDGET			\$12,074,700	\$9,349,618	\$2,725,082	

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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,599,094	\$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
<b>TOTAL</b>	<b>\$6,599,094</b>	<b>\$5,844,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>	<b>\$1,028,340</b>	<b>\$5,844,970</b>	<b>\$5,844,970</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$6,599,094</b>	<b>\$5,844,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,844,970</b>	<b>\$1,101,310</b>	<b>\$5,844,970</b>	<b>\$5,844,970</b>
<b>GPR SUPPORT</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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

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

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<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	\$3,815,725
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>\$3,817,797</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>\$285,806</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Human Services	54	Fund Name: Human Services						
Prgm:	EA Contracted Services	306/66	Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
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	(\$460,961)	\$100,213	\$5,000	\$0	\$2,495	\$0	\$0	\$3,923,433
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,290,342	(\$460,961)	\$100,213	\$5,000	(\$11,584)	\$2,495	\$0	\$0	\$3,925,505
PROGRAM REVENUE									
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
TOTAL	\$3,992,952	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$3,531,991
GPR SUPPORT	\$297,390	\$12,500	\$87,713	\$5,000	(\$11,584)	\$2,495	\$0	\$0	\$393,514
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
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # HUMN-EEAC-1							(\$460,961)	(\$473,461)	\$12,500



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			\$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			\$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			\$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			\$0	\$0	\$0	
	NET DI #	HUMN-EEAC-5	\$2,495	\$0	\$2,495	
2022 EXECUTIVE BUDGET			\$3,925,505	\$3,531,991	\$393,514	

Dept: Human Services 54  
 Prgm: PE&I Administration 307/70

COUNTY OF DANE

Fund Name: Human Services  
 Fund No: 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$806,169	\$958,300	\$0	\$0	\$958,300	\$262,151	\$958,300	\$1,100,200
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>\$1,568,858</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>\$579,413</b>
<b>F.T.E. STAFF</b>	<b>8.000</b>	<b>8.000</b>					<b>8.000</b>	<b>9.750</b>

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	PE&I Administration	307/70							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$947,800	\$33,300	\$0	\$152,400	\$0	\$0	\$0	\$0	\$1,133,500	
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	
TOTAL	\$1,399,385	\$33,300	(\$20,427)	\$189,900	\$0	\$0	\$0	\$0	\$1,602,158	
PROGRAM REVENUE										
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	
TOTAL	\$710,967	\$0	\$300,000	(\$21,522)	\$0	\$0	\$0	\$0	\$989,445	
GPR SUPPORT	\$688,418	\$33,300	(\$320,427)	\$211,422	\$0	\$0	\$0	\$0	\$612,713	
F.T.E. STAFF	8.000	0.000	0.000	1.750	0.000	0.000	0.000	0.000	9.750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$1,399,385	\$710,967	\$688,418	
DI #	HUMN-PADM-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.						\$33,300	\$0	\$33,300	
ADOPTED							\$0	\$0	\$0	
NET DI # HUMN-PADM-1							\$33,300	\$0	\$33,300	

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			\$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			\$0	\$0	\$0	
NET DI # HUMN-PADM-3			\$189,900	(\$21,522)	\$211,422	
2022 EXECUTIVE BUDGET			\$1,602,158	\$989,445	\$612,713	

<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	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$463,709	\$551,369	\$0	\$0	\$551,369	\$124,074	\$551,369	\$562,294
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	\$897,153
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,154,589	\$1,423,718	\$25,000	(\$6,000)	\$1,442,718	\$359,890	\$1,442,718	\$1,500,717
PROGRAM REVENUE								
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
TOTAL	\$497,338	\$588,202	\$0	\$0	\$588,202	\$2,090	\$588,202	\$641,514
GPR SUPPORT	\$657,251	\$835,516			\$854,516			\$859,203
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Human Services		54		Fund Name: Human Services							
Prgm: Prevention		307/71		Fund No.: 2610							
		2022		Net Decision Items					2022 Executive		
DI#		Base		01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES											
Personnel Costs		\$552,700		\$0	\$0	\$9,594	\$3,100	\$0	\$0	\$0	\$565,394
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
TOTAL		\$1,425,049		\$32,737	\$24,000	\$18,931	\$3,100	\$34,604	\$0	\$0	\$1,538,421
PROGRAM REVENUE											
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
TOTAL		\$588,202		\$0	\$30,000	\$23,312	\$0	\$0	\$0	\$0	\$641,514
GPR SUPPORT		\$836,847		\$32,737	(\$6,000)	(\$4,381)	\$3,100	\$34,604	\$0	\$0	\$896,907
F.T.E. STAFF		1.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS											
								Expenditures		Revenue	GPR Support
2022 BUDGET BASE								\$1,425,049		\$588,202	\$836,847
DI #		HUMN-PPRE-1									
DEPT		Purchase of Service Contract Changes									
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								\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #    HUMN-PPRE-4			\$3,100	\$0	\$3,100	





Dept:	Human Services	54	COUNTY OF DANE			Fund Name:	Human Services	
Prgm:	Community Programs	307/72				Fund No:	2610	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,450,171	\$2,708,293	\$0	\$0	\$2,708,293	\$756,830	\$2,708,293	\$2,810,600
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	\$2,282,873
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,485,229	\$5,428,845	\$41,162	\$31,000	\$5,501,007	\$1,548,907	\$5,501,007	\$5,563,653
PROGRAM REVENUE								
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	\$835,219
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$1,476,941	\$1,064,022	\$0	\$25,000	\$1,089,022	\$258,244	\$1,089,022	\$1,060,793
GPR SUPPORT	\$4,008,288	\$4,364,823			\$4,411,985			\$4,502,860
F.T.E. STAFF	23.800	24.800					24.800	24.800

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Community Programs	307/72							Fund No.:	2610
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,795,600	\$0	\$0	\$103,600	\$91,800	\$0	\$0	\$0	\$2,991,000	
Operating Expenses	\$558,829	\$0	(\$88,649)	\$0	\$0	\$0	\$0	\$0	\$470,180	
Contractual Services	\$2,161,723	\$36,000	\$60,150	\$75,000	\$0	\$70,531	\$0	\$0	\$2,403,404	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,516,152	\$36,000	(\$28,499)	\$178,600	\$91,800	\$70,531	\$0	\$0	\$5,864,584	
PROGRAM REVENUE										
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	
TOTAL	\$1,064,022	\$0	(\$28,229)	\$113,600	\$0	\$0	\$0	\$0	\$1,149,393	
GPR SUPPORT	\$4,452,130	\$36,000	(\$270)	\$65,000	\$91,800	\$70,531	\$0	\$0	\$4,715,191	
F.T.E. STAFF	24.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.800	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$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 refelcts 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			\$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			\$0	\$0	\$0	
NET DI # HUMN-PCOM-3			\$178,600	\$113,600	\$65,000	
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			\$0	\$0	\$0	
NET DI # HUMN-PCOM-4			\$91,800	\$0	\$91,800	

<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			\$0	\$0	\$0	
	NET DI #	HUMN-PCOM-5	\$70,531	\$0	\$70,531	
2022 EXECUTIVE BUDGET			\$5,864,584	\$1,149,393	\$4,715,191	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,571,428	\$1,579,800	\$0	\$0	\$1,579,800	\$460,031	\$1,579,800	\$1,713,600
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>\$17,306,288</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	\$7,949,551
Licenses & 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>\$9,474,551</b>
<b>GPR SUPPORT</b>	<b>\$5,319,163</b>	<b>\$8,434,241</b>			<b>\$8,434,241</b>			<b>\$7,831,737</b>
<b>F.T.E. STAFF</b>	<b>13.250</b>	<b>13.250</b>					<b>13.250</b>	<b>14.500</b>

Dept: Prgm:	Human Services Alternate Care	54 307/73	Fund Name: Human Services Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,596,200	\$53,000	\$30,700	\$86,700	\$0	\$0	\$0	\$0	\$1,766,600
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
TOTAL	\$17,181,488	\$53,000	(\$49,500)	\$101,700	\$72,600	\$0	\$0	\$0	\$17,359,288
PROGRAM REVENUE									
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
TOTAL	\$8,730,847	\$0	\$0	\$187,804	\$631,400	\$0	\$0	\$0	\$9,550,051
GPR SUPPORT	\$8,450,641	\$53,000	(\$49,500)	(\$86,104)	(\$558,800)	\$0	\$0	\$0	\$7,809,237
F.T.E. STAFF	13.250	0.000	0.250	1.000	0.000	0.000	0.000	0.000	14.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # HUMN-PALT-1							\$53,000	\$0	\$53,000

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			\$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			\$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			\$0	\$0	\$0	
NET DI #    HUMN-PALT-4			\$72,600	\$631,400	(\$558,800)	
2022 EXECUTIVE BUDGET			\$17,359,288	\$9,550,051	\$7,809,237	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,294,776	\$1,532,100	\$0	\$0	\$1,532,100	\$434,932	\$1,532,100	\$1,621,900
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	\$9,454,679
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>\$11,427,954</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	\$5,598,723
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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>\$5,598,723</b>
<b>GPR SUPPORT</b>	<b>\$5,824,232</b>	<b>\$5,619,273</b>			<b>\$5,619,273</b>			<b>\$5,829,231</b>
<b>F.T.E. STAFF</b>	<b>13.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

Dept: Prgm:	Human Services Counseling & Therapy	54 307/74	Fund Name: Human Services Fund No.: 2610						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,621,900	\$52,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,600
Operating Expenses	\$351,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,375
Contractual Services	\$9,338,688	\$1	\$115,991	\$599,999	\$0	\$413,213	\$0	\$0	\$10,467,892
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,311,963	\$52,701	\$115,991	\$599,999	\$0	\$413,213	\$0	\$0	\$12,493,867
PROGRAM REVENUE									
Taxes	\$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	\$7,030,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,602,890	\$0	(\$77,000)	\$1,555,010	(\$50,000)	\$0	\$0	\$0	\$7,030,900
GPR SUPPORT	\$5,709,073	\$52,701	\$192,991	(\$955,011)	\$50,000	\$413,213	\$0	\$0	\$5,462,967
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$11,311,963	\$5,602,890	\$5,709,073
DI #	HUMN-PCTH-1	Personnel Cost Changes							
DEPT							\$1	\$0	\$1
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							\$0	\$0	\$0
NET DI # HUMN-PCTH-1							\$52,701	\$0	\$52,701

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			\$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).		(\$1)	\$122,833	(\$122,834)	
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			\$0	\$0	\$0	
NET DI #      HUMN-PCTH-3			\$599,999	\$1,555,010	(\$955,011)	
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			\$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>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	HUMN-PCTH-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.		\$413,213	\$0	\$413,213	
ADOPTED			\$0	\$0	\$0	
	NET DI #	HUMN-PCTH-5	\$413,213	\$0	\$413,213	
2022 EXECUTIVE BUDGET			\$12,493,867	\$7,030,900	\$5,462,967	

<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Housing Access & Affordability	309/80		<b>Fund No:</b>	2610

Mission:

To increase access to and development of affordable housing, prevent and end homelessness, and support economic development.

Description:

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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$569,313	\$654,343	\$0	\$0	\$654,343	\$180,856	\$654,343	\$1,263,044
Operating Expenses	\$25,550	\$9,020,529	\$1,735	\$4,000,000	\$13,022,264	\$8,801,098	\$13,022,264	\$71,343
Contractual Services	\$26,097,538	\$3,609,353	\$190,597	\$11,164,699	\$14,964,649	\$5,224,208	\$12,364,649	\$11,840,889
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>\$13,175,276</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	\$10,034,581
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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>\$10,034,581</b>
<b>GPR SUPPORT</b>	<b>\$3,310,913</b>	<b>\$11,910,543</b>			<b>\$12,102,875</b>			<b>\$3,140,695</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>8.000</b>	<b>10.000</b>

Dept:	Human Services	54	Fund Name:					Human Services	
Prgm:	Housing Access & Affordability	309/80	Fund No.:					2610	
		2022	Net Decision Items						2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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	\$0	\$19,222,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,539,646	\$240,000	\$217,350	\$6,618,934	\$8,968,280	\$29,800	\$111,465	\$0	\$20,725,475
PROGRAM REVENUE									
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
TOTAL	\$1,594,082	\$169,000	\$216,600	\$6,542,497	\$8,781,536	\$0	\$0	\$0	\$17,303,715
GPR SUPPORT	\$2,945,564	\$71,000	\$750	\$76,437	\$186,744	\$29,800	\$111,465	\$0	\$3,421,760
F.T.E. STAFF	8.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	10.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$4,539,646	\$1,594,082	\$2,945,564
DI #	HUMN-HA&A-1	Shelter Operations					\$0	\$0	\$0
DEPT									
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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI # HUMN-HA&A-4			\$8,968,280	\$8,781,536	\$186,744	

<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		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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				\$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				\$0	\$0	\$0
	NET DI #	HUMN-HA&A-6		\$111,465	\$0	\$111,465
<b>2022 EXECUTIVE BUDGET</b>				\$20,725,475	\$17,303,715	\$3,421,760



<b>Dept:</b>	Human Services	54	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	BH Administration	95		<b>Fund No:</b>	2610

Mission:  
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.

Description:  
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	Department Request
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$0			\$0			\$0
<b>F.T.E. STAFF</b>	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	BH Administration	95							Fund No.:	2610
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$403,100	\$75,500	\$0	\$0	\$0	\$0	\$0	\$478,600	
Operating Expenses	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$403,100	\$75,500	\$1,500,000	\$0	\$0	\$0	\$0	\$1,978,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$403,100	\$75,500	\$1,500,000	\$0	\$0	\$0	\$0	\$1,978,600	
F.T.E. STAFF	0.000	4.000	1.000	0.000	0.000	0.000	0.000	0.000	5.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # HUMN-BHAD-1							\$403,100	\$0	\$403,100	

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services		
<b>Prgm:</b>	BH Administration	95	<b>Fund No.:</b>	2610		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
DI # DEPT	HUMN-BHAD-2	BH Division Administrator		\$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				\$0	\$0	\$0
		NET DI #	HUMN-BHAD-2	\$75,500	\$0	\$75,500
DI # DEPT	HUMN-BHAD-3	Triage Center		\$0	\$0	\$0
EXEC	\$1,500,000 is added for triage center operating costs.			\$1,500,000	\$0	\$1,500,000
ADOPTED				\$0	\$0	\$0
		NET DI #	HUMN-BHAD-3	\$1,500,000	\$0	\$1,500,000
<b>2022 EXECUTIVE BUDGET</b>				\$1,978,600	\$0	\$1,978,600

Dept:	Human Services	60	COUNTY OF DANE			Fund Name:	Cdbg Cr-Crif	
Prgm:	CDBG Business Loan	412/00				Fund No:	2700	
<u>Mission:</u> This fund is used to account for business loans made through the County's CDBG entitlement program.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$3,948	\$42,100	\$0	\$0	\$42,100	\$2,783	\$44,883	\$42,100
PROGRAM REVENUE								
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
TOTAL	\$195,213	\$42,100	\$0	\$0	\$42,100	\$17,523	\$44,888	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$191,266	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60						Fund Name:	Cdbg Cr-Crif
Prgm:	CDBG Business Loan	412/00						Fund No.:	2700
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$33,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,700
Contractual Services	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$42,100	\$42,100	\$0

Dept: Prgm:	Human Services CDBG-General	60 416/00	COUNTY OF DANE			Fund Name: Fund No:	Cdbg General 2720	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$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
TOTAL	\$923,402	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$47,569	\$2,044,460	\$1,027,504
PROGRAM REVENUE								
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
TOTAL	\$840,821	\$1,043,790	\$1,000,670	\$2,127,601	\$4,172,061	\$61,070	\$2,117,914	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	(\$82,581)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60						Fund Name:	Cdbg General
Prgm:	CDBG-General	416/00						Fund No.:	2720
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$1,027,504
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$1,027,504
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$993,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$977,504
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,043,790	\$0	\$0	\$0	(\$16,286)	\$0	\$0	\$0	\$1,027,504
REVENUE OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$1,043,790	\$1,043,790	\$0
DI # EXEC-CDBG-1 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.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	EXEC-CDBG-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-CDBG-2			\$0	\$0	\$0
DI #	EXEC-CDBG-3	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-CDBG-3			\$0	\$0	\$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)	(\$16,286)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # EXEC-CDBG-4			(\$16,286)	(\$16,286)	\$0
2022 EXECUTIVE BUDGET			\$1,027,504	\$1,027,504	\$0



<b>Dept:</b>	Human Services	60	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	Home Program Fund
<b>Prgm:</b>	HOME Fund	418/00		<b>Fund No:</b>	2730

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

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

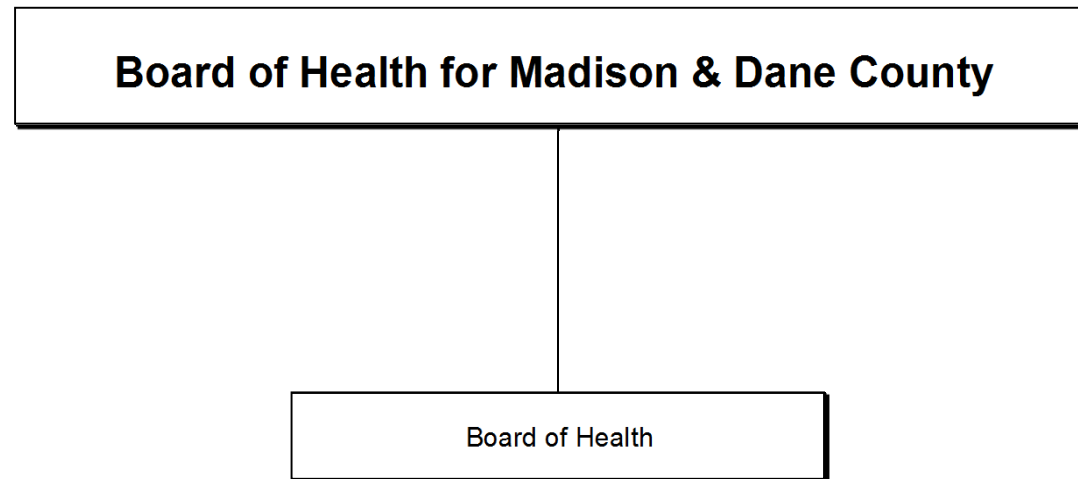
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$10,000	\$10,000	\$0	\$20,000	\$0	\$20,000	\$10,000
Contractual Services	\$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>
<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:	Home Program Fund	
Prgm:	HOME Fund	418/00						Fund No.:	2730	
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services		\$610,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$580,054
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$620,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$590,054
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$590,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$560,054
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$620,444	\$0	\$0	\$0	(\$30,390)	\$0	\$0	\$0	\$590,054
REVENUE OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE								\$620,444	\$620,444	\$0
								\$0	\$0	\$0
DI # EXEC-HOME-1 DEPT There is no Decision Item										
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.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	EXEC-HOME-2	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # EXEC-HOME-2			\$0	\$0	\$0	
DI #	EXEC-HOME-3	There is no Decision Item				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # EXEC-HOME-3			\$0	\$0	\$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)	(\$30,390)	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # EXEC-HOME-4			(\$30,390)	(\$30,390)	\$0	
2022 EXECUTIVE BUDGET			\$590,054	\$590,054	\$0	

<b>Dept:</b>	Human Services	60	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Commerce Crlf	
<b>Prgm:</b>	Commerce Revolving	414/00				<b>Fund No:</b>	2710	
<u>Mission:</u> Fund to account for Revolving Loan Funds received from State of Wisconsin								
<u>Description:</u> Commerce Loan Account								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$10,804,108	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
PROGRAM REVENUE								
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
TOTAL	\$10,808,119	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$14,700
REVENUE OVER/(UNDER) EXPENSES	\$4,012	(\$676,300)			(\$676,300)			(\$676,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	60						Fund Name:	Commerce Crif
Prgm:	Commerce Revolving	414/00						Fund No.:	2710
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$676,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$676,300)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									Revenue Over/(Under) Expenses
							Expenditures	Revenue	
2022 BUDGET BASE							\$691,000	\$14,700	(\$676,300)
2022 EXECUTIVE BUDGET							\$691,000	\$14,700	(\$676,300)



<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:

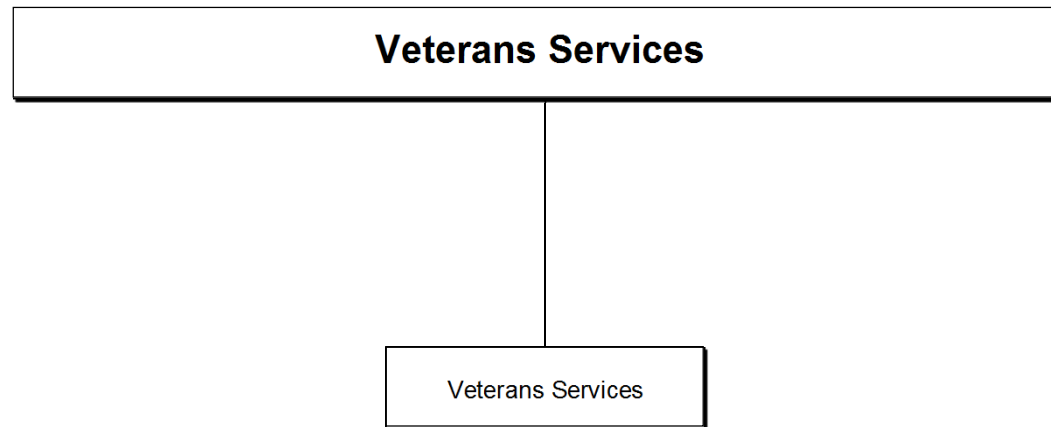
Public Health Madison and Dane County is a joint agency of Dane County and the City of Madison responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize 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	Department Request
<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>167.500</b>

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
	2022	Net Decision Items							2022 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$8,019,693	\$630,338	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650,031	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,019,693	\$630,338	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650,031	
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	\$8,019,693	\$630,338	\$0	\$0	\$0	\$0	\$0	\$0	\$8,650,031	
F.T.E. STAFF	165.500	0.000	2.000	0.000	19.000	0.000	0.000	0.000	186.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI #		PHMD-PHMD-4	\$0	\$0	\$0	
2022 EXECUTIVE BUDGET			\$8,650,031	\$0	\$8,650,031	



<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

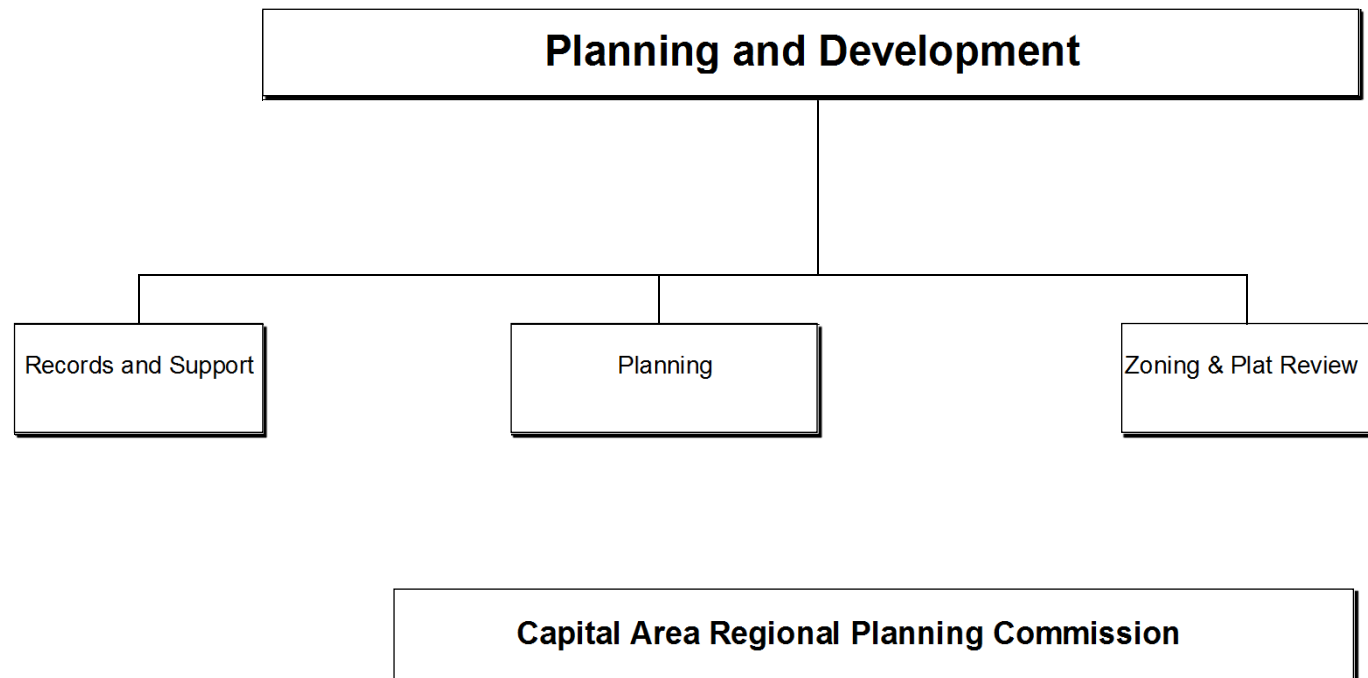
**Mission:** To provide efficient and quality services to Dane County veterans, their families, survivors, and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal VA benefits and process applications for federal, 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$591,548	\$604,400	\$0	\$0	\$604,400	\$171,851	\$566,507	\$585,900
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>\$685,600</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>\$670,900</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						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$585,900	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$605,900
Operating Expenses	\$95,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,400
Contractual Services	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$685,200	\$400	\$0	\$20,000	\$0	\$0	\$0	\$0	\$705,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
GPR SUPPORT	\$670,500	\$400	\$0	\$20,000	\$0	\$0	\$0	\$0	\$690,900
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$0	\$0	\$0	
		NET DI #	VETS-VETS-2	\$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			\$0	\$0	\$0	
		NET DI #	VETS-VETS-3	\$20,000	\$0	\$20,000
<b>2022 EXECUTIVE BUDGET</b>			\$705,600	\$14,700	\$690,900	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,094,317	\$1,076,790	\$0	\$0	\$1,076,790	\$301,433	\$1,088,890	\$1,060,300
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>\$1,180,390</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>\$1,063,190</b>
<b>F.T.E. STAFF</b>	<b>9.250</b>	<b>9.025</b>					<b>9.025</b>	<b>9.025</b>

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>					General Fund	
<b>Prgm:</b>	Records and Support	400/00	<b>Fund No.:</b>					1110	
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,060,300	\$0	\$0	\$0	\$35,600	\$18,100	\$0	\$0	\$1,114,000
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>\$35,600</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,090</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>\$35,600</b>	<b>\$18,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116,890</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>									
							Expenditures	Revenue	GPR Support
<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							\$0	\$0	\$0
NET DI # P&D-RECS-1							\$0	\$0	\$0



<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Records and Support	400/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>				<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>
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				\$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				\$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				\$0	\$0	\$0
NET DI # P&D-RECS-4				\$35,600	\$0	\$35,600

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 # DEPT	P&D-RECS-5	Increase Clerk I-II	\$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			\$0	\$0	\$0	
NET DI #		P&D-RECS-5	\$18,100	\$0	\$18,100	
2022 EXECUTIVE BUDGET			\$1,234,090	\$117,200	\$1,116,890	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$695,875	\$720,200	\$0	\$0	\$720,200	\$200,121	\$708,352	\$720,100
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	\$0
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>\$739,500</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>\$686,400</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						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$720,100	\$0	\$24,100	\$0	\$0	\$0	\$0	\$0	\$744,200
Operating Expenses	\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
Contractual Services	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$225,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$739,500	\$0	\$24,100	\$225,000	\$0	\$0	\$0	\$0	\$988,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Licenses & Permits	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$53,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100
GPR SUPPORT	\$686,400	\$0	\$24,100	\$225,000	\$0	\$0	\$0	\$0	\$935,500
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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 # DEPT	P&D-PLAN-2	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.			\$24,100	\$0	\$24,100
ADOPTED				\$0	\$0	\$0
		NET DI #	P&D-PLAN-2	\$24,100	\$0	\$24,100
DI # DEPT	P&D-PLAN-3	Regional Housing Strategy		\$0	\$0	\$0
EXEC	Provide \$225,000 for a Regional Housing Strategy Project.			\$225,000	\$0	\$225,000
ADOPTED				\$0	\$0	\$0
		NET DI #	P&D-PLAN-3	\$225,000	\$0	\$225,000
<b>2022 EXECUTIVE BUDGET</b>				\$988,600	\$53,100	\$935,500

<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	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$983,137	\$983,137	\$0	\$0	\$983,137	\$479,279	\$983,137	\$983,137
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$983,137	\$983,137	\$0	\$0	\$983,137	\$479,279	\$983,137	\$983,137
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$983,137	\$983,137			\$983,137			\$983,137
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
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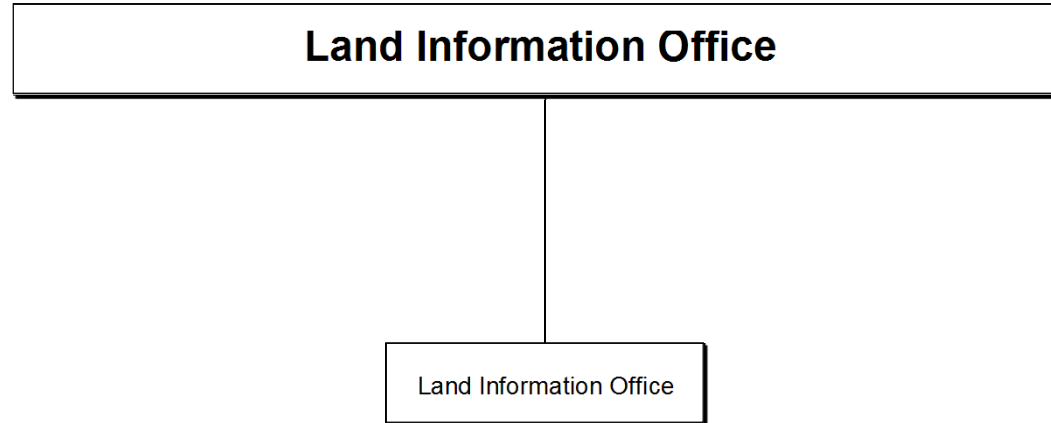
Dept: Prgm:	Planning & Development Zoning & Plat Review	60 408/00	COUNTY OF DANE			Fund Name: Fund No:	General Fund 1110	
<p><u>Mission:</u></p> <p>The Zoning and Plat Review Division is charged with protecting and promoting the public health, safety, and general welfare of Dane County by administering 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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$798,216	\$815,429	\$0	\$0	\$815,429	\$241,587	\$846,121	\$836,500
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
TOTAL	\$844,061	\$864,844	\$3,000	\$0	\$867,844	\$274,341	\$897,935	\$886,815
PROGRAM REVENUE								
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
TOTAL	\$441,464	\$496,345	\$0	\$0	\$496,345	\$99,026	\$437,111	\$496,345
GPR SUPPORT	\$402,597	\$368,499			\$371,499			\$390,470
F.T.E. STAFF	7.750	7.675					7.675	7.675



Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$837,400	(\$900)	\$0	\$28,000	\$48,200	\$5,900	\$0	\$0	\$918,600	
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	
TOTAL	\$886,815	\$0	\$0	\$28,000	\$48,200	\$5,900	\$0	\$0	\$968,915	
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	\$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	
TOTAL	\$496,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,345	
GPR SUPPORT	\$390,470	\$0	\$0	\$28,000	\$48,200	\$5,900	\$0	\$0	\$472,570	
F.T.E. STAFF	7.675	0.000	0.000	0.000	1.000	0.075	0.000	0.000	8.750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$886,815	\$496,345	\$390,470	
DI #	P&D-ZONE-1	Adjustments to Zoning expenditures								
DEPT	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							\$0	\$0	\$0	
NET DI # P&D-ZONE-1							\$0	\$0	\$0	

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Zoning & Plat Review	408/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
DI #	P&D-ZONE-2	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			\$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			\$0	\$0	\$0	
NET DI #		P&D-ZONE-3	\$28,000	\$0	\$28,000	
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			\$0	\$0	\$0	
NET DI #		P&D-ZONE-4	\$48,200	\$0	\$48,200	





**Dept:** Land Information Office 86  
**Prgm:** Land Information Office 000/00

**COUNTY OF DANE**

**Fund Name:** Land Information  
**Fund No:** 2900

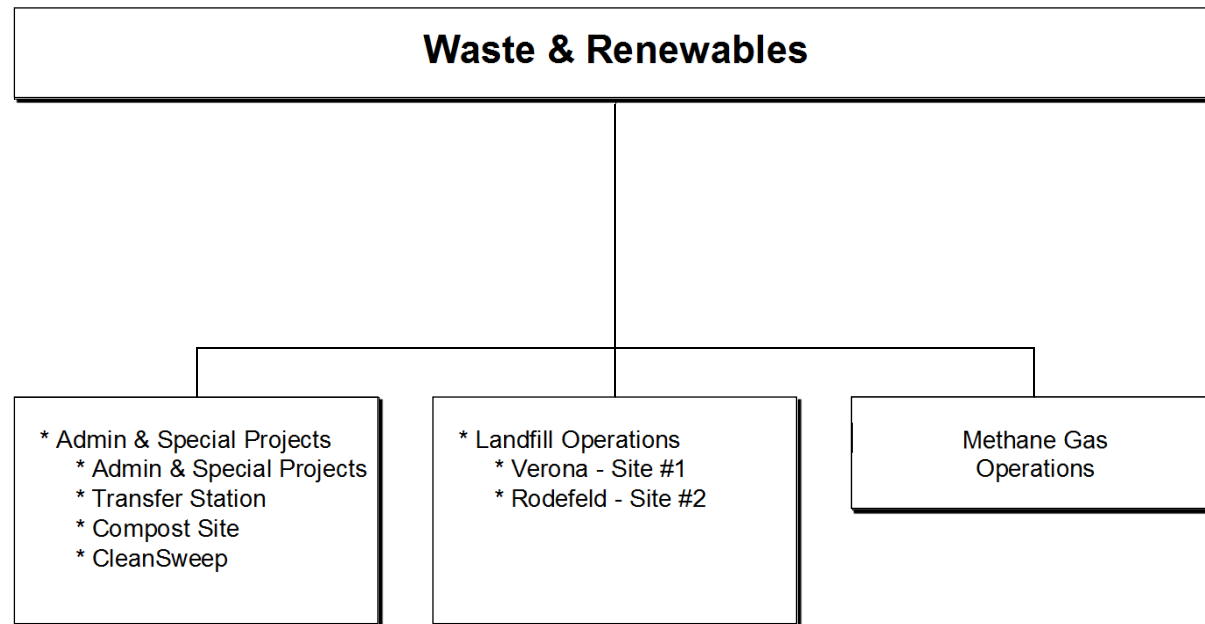
Mission:  
 To coordinate the modernization of land records and to maximize the effective development, maintenance, and use of shared geographic and land information system resources throughout Dane County.

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$516,839	\$515,700	\$0	\$0	\$515,700	\$147,536	\$520,330	\$516,200
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	\$272,224
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>\$815,524</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>(\$166,924)</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept:	Land Information Office	86							Fund Name:	Land Information
Prgm:	Land Information Office	000/00							Fund No.:	2900
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
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	
TOTAL	\$678,924	\$136,600	\$16,900	(\$7,015)	\$0	\$0	\$0	\$0	\$825,409	
PROGRAM REVENUE										
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	
TOTAL	\$647,900	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$648,600	
REVENUE OVER/(UNDER) EXPENSES		(\$31,024)	(\$135,900)	(\$16,900)	\$7,015	\$0	\$0	\$0	(\$176,809)	
F.T.E. STAFF		3.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # LIO-LIO-1							\$136,600	\$700	(\$135,900)	

<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		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	LIO-LIO-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust 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			\$0	\$0	\$0	
		NET DI # LIO-LIO-2	\$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			\$0	\$0	\$0	
		NET DI # LIO-LIO-3	(\$7,015)	\$0	\$7,015	
2022 EXECUTIVE BUDGET			\$825,409	\$648,600	(\$176,809)	





<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,057,420	\$1,077,300	\$0	\$0	\$1,077,300	\$332,752	\$1,114,613	\$1,043,600
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>\$1,323,169</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>(\$1,304,169)</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>7.000</b>

Dept:	Waste & Renewables	89	Fund Name:						Solid Waste	
Prgm:	Administration & Special Projects	140/00	Fund No.:						4410	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,043,100	\$500	\$30,500	\$0	\$0	\$0	\$0	\$0	\$1,074,100	
Operating Expenses	\$323,315	(\$50,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$272,569	
Contractual Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,373,415	(\$50,246)	\$30,500	\$0	\$0	\$0	\$0	\$0	\$1,353,669	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$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	
TOTAL	\$17,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	
REVENUE OVER/(UNDER) EXPENSES	(\$1,356,415)	\$52,246	(\$30,500)	\$0	\$0	\$0	\$0	\$0	(\$1,334,669)	
F.T.E. STAFF	7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE							\$1,373,415	\$17,000	(\$1,356,415)	
DI #	W&R-ADMN-1	Adjustment to Operating Amounts					(\$50,246)	\$2,000	\$52,246	
DEPT	Adjust budgeted operating expenditures based on the costs experienced in previous years.									
EXEC Approved as Requested							\$0	\$0	\$0	
ADOPTED							\$0	\$0	\$0	
NET DI # W&R-ADMN-1							(\$50,246)	\$2,000	\$52,246	

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	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.		\$30,500	\$0	(\$30,500)
ADOPTED			\$0	\$0	\$0
	NET DI #	W&R-ADMN-2	\$30,500	\$0	(\$30,500)
2022 EXECUTIVE BUDGET			\$1,353,669	\$19,000	(\$1,334,669)

<b>Dept:</b>	Waste & Renewables	89	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Solid Waste	
<b>Prgm:</b>	Landfill Site #1 - Verona	424/00				<b>Fund No:</b>	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	Department Request
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	\$81,701
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,746	\$73,300	\$0	\$0	\$73,300	\$12,638	\$73,300	\$84,001
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES	(\$80,746)	(\$73,300)			(\$73,300)			(\$84,001)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424/00							Fund No.:	4410
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$81,701	(\$3,259)	\$0	\$0	\$0	\$0	\$0	\$0	\$78,442
Contractual Services		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$84,001	(\$3,259)	\$0	\$0	\$0	\$0	\$0	\$0	\$80,742
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUE OVER/(UNDER) EXPENSES		(\$84,001)	\$3,259	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,742)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue
										Over/(Under)
2022 BUDGET BASE										Expenses
DI #	W&R-SIT1-1	Debt Service						\$84,001	\$0	(\$84,001)
DEPT								\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.							(\$3,259)	\$0	\$3,259
ADOPTED								\$0	\$0	\$0
NET DI # W&R-SIT1-1								(\$3,259)	\$0	\$3,259
2022 EXECUTIVE BUDGET								\$80,742	\$0	(\$80,742)

<b>Dept:</b>	Waste & Renewables	89	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Solid Waste	
<b>Prgm:</b>	Transfer Station	425/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$61,985	\$75,200	\$0	\$0	\$75,200	\$10,888	\$36,563	\$36,900
Operating Expenses	\$2,232,515	\$2,043,526	\$0	\$0	\$2,043,526	\$708,186	\$2,689,775	\$3,476,857
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
TOTAL	\$2,419,468	\$2,263,726	\$0	\$0	\$2,263,726	\$752,696	\$2,846,339	\$3,668,757
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
TOTAL	\$1,824,457	\$2,478,400	\$0	\$0	\$2,478,400	\$630,259	\$2,478,400	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	(\$595,010)	\$214,674			\$214,674			\$779,643
F.T.E. STAFF	0.400	0.400					0.400	0.400

Dept:	Waste & Renewables	89	Fund Name:						Solid Waste
Prgm:	Transfer Station	425/00	Fund No.:						4410
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$36,900	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$38,000
Operating Expenses	\$2,050,857	\$1,426,000	\$0	(\$4,725)	\$0	\$0	\$0	\$0	\$3,472,132
Contractual Services	\$145,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,232,757	\$1,436,000	\$1,100	(\$4,725)	\$0	\$0	\$0	\$0	\$3,665,132
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	\$2,478,400	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,478,400	\$1,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,448,400
REVENUE OVER/(UNDER) EXPENSES	\$245,643	\$534,000	(\$1,100)	\$4,725	\$0	\$0	\$0	\$0	\$783,268
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$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.			Expenditures	Revenues	Revenue Over/(Under) Expenses			
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			\$0	\$0	\$0			
		NET DI #	W&R-ADMN-2	\$1,100	\$0	(\$1,100)		
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			\$0	\$0	\$0			
		NET DI #	W&R-ADMN-3	(\$4,725)	\$0	\$4,725		
2022 EXECUTIVE BUDGET						\$3,665,132	\$4,448,400	\$783,268



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,085,868	\$1,198,500	\$0	\$0	\$1,198,500	\$302,501	\$1,113,677	\$1,268,100
Operating Expenses	\$10,639,183	\$6,124,069	\$88,989	\$0	\$6,213,058	\$542,227	\$6,606,745	\$6,855,812
Contractual Services	\$489,689	\$695,441	\$21,440	\$0	\$716,881	\$125,219	\$716,881	\$574,241
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>\$8,698,153</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>\$1,614,847</b>
<b>F.T.E. STAFF</b>	<b>9.600</b>	<b>9.600</b>					<b>9.600</b>	<b>10.600</b>

Dept:	Waste & Renewables	89						Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426/00						Fund No.:	4410
		2022	Net Decision Items						2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$1,182,400	\$0	\$85,700	\$29,100	\$0	\$0	\$0	\$0	\$1,297,200
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
TOTAL	\$7,802,653	\$809,800	\$85,700	\$29,100	(\$1,336)	\$52,941	\$0	\$0	\$8,778,858
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,663,000	\$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
TOTAL	\$9,713,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,313,000
REVENUE OVER/(UNDER) EXPENSES		\$1,910,347	(\$209,800)	(\$85,700)	(\$29,100)	\$1,336	(\$52,941)	\$0	\$1,534,142
F.T.E. STAFF		9.600	0.000	1.000	0.000	0.000	0.000	0.000	10.600
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # W&R-SIT2-1							\$809,800	\$600,000	(\$209,800)

Dept:	Waste & Renewables	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	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			\$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			\$0	\$0	\$0
NET DI # W&R-SIT2-3			\$29,100	\$0	(\$29,100)
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			\$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 - Rodefeld	426/00	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
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			\$0	\$0	\$0
	NET DI #	W&R-SIT2-5	\$52,941	\$0	(\$52,941)
2022 EXECUTIVE BUDGET			\$8,778,858	\$10,313,000	\$1,534,142

<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	Department Request
<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>

Dept:	Waste & Renewables	89							Fund Name:	Solid Waste
Prgm:	Compost Site	427/00							Fund No.:	4410
	2022	Net Decision Items							2022 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REVENUE OVER/(UNDER) EXPENSES	(\$420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$420)	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS									Revenue Over/(Under) Expenses	
							Expenditures	Revenue		
2022 BUDGET BASE							\$420	\$0	(\$420)	
2022 EXECUTIVE BUDGET							\$420	\$0	(\$420)	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$248,348	\$252,900	\$0	\$0	\$252,900	\$74,993	\$274,097	\$257,250
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>\$598,650</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>(\$339,650)</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> Waste & Renewables		89					<b>Fund Name:</b> Solid Waste			
<b>Prgm:</b> Cleansweep		429/00					<b>Fund No.:</b> 4410			
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$256,500	\$750	\$6,300	\$0	\$0	\$0	\$0	\$0	\$263,550
Operating Expenses		\$34,400	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$61,400
Contractual Services		\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$570,900	\$27,750	\$6,300	\$0	\$0	\$0	\$0	\$0	\$604,950
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$180,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$239,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$259,000
REVENUE OVER/(UNDER) EXPENSES		(\$331,900)	(\$7,750)	(\$6,300)	\$0	\$0	\$0	\$0	\$0	(\$345,950)
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE										
DI # W&R-CSWP-1 Adjustment to Operating Amounts										
DEPT Adjust budgeted revenues and expenditures based on the costs experienced during previous years.										
EXEC Approved as Requested										
ADOPTED										
NET DI # W&R-CSWP-1										



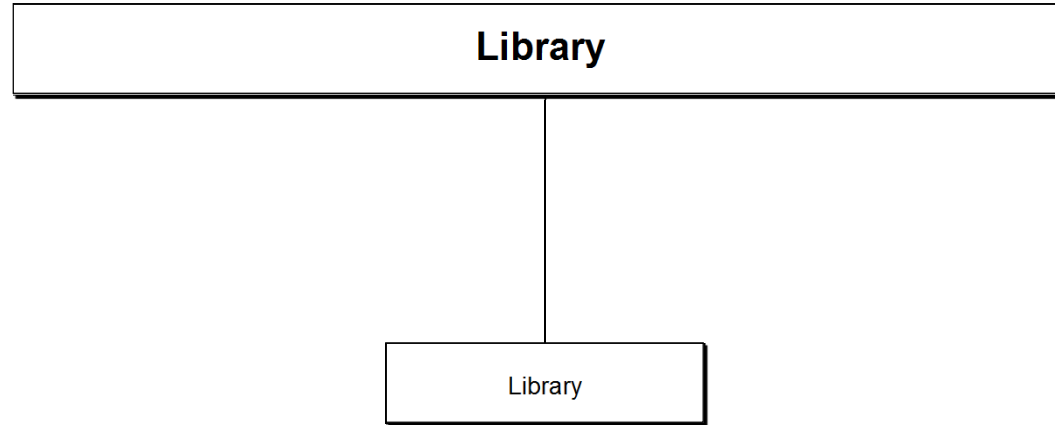


<b>Dept:</b>	Waste & Renewables	89	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Methane Gas	
<b>Prgm:</b>	Methane Gas Operations	430/00				<b>Fund No:</b>	4510	
<b>Mission:</b> To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.								
<b>Description:</b> The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$268,280	\$555,600	\$0	\$67,000	\$622,600	\$134,539	\$601,932	\$816,200
Operating Expenses	\$4,960,601	\$9,029,311	\$224,612	\$0	\$9,253,923	\$1,289,493	\$8,799,160	\$9,759,005
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
TOTAL	\$7,292,743	\$11,252,611	\$331,275	\$27,000	\$11,610,886	\$2,398,725	\$11,135,455	\$12,230,405
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,403,896	\$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	\$4,173,313
TOTAL	\$10,705,531	\$14,051,119	\$0	\$0	\$14,051,119	\$8,462,839	\$14,105,943	\$14,690,313
REVENUE OVER/(UNDER) EXPENSES	\$3,412,788	\$2,798,508			\$2,440,233			\$2,459,908
F.T.E. STAFF	6.000	6.000					6.000	7.000

Dept:	Waste & Renewables	89	Fund Name:					Methane Gas	
Prgm:	Methane Gas Operations	430/00	Fund No.:					4510	
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$639,500	\$0	\$176,700	\$0	\$19,400	\$0	\$0	\$0	\$835,600
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
TOTAL	\$11,615,705	\$313,000	\$176,700	\$125,000	\$19,400	(\$54,088)	\$0	\$0	\$12,195,717
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	\$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
TOTAL	\$14,330,313	\$285,000	\$0	\$75,000	\$0	(\$54,088)	\$0	\$0	\$14,636,225
REVENUE OVER/(UNDER) EXPENSES	\$2,714,608	(\$28,000)	(\$176,700)	(\$50,000)	(\$19,400)	\$0	\$0	\$0	\$2,440,508
F.T.E. STAFF	6.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	7.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0
NET DI # W&R-MGO-4			\$19,400	\$0	(\$19,400)

<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			\$0	\$0	\$0
	NET DI #	W&R-MGO-5	(\$54,088)	(\$54,088)	\$0
<b>2022 EXECUTIVE BUDGET</b>			\$12,195,717	\$14,636,225	\$2,440,508



Dept: Library 68  
 Prgm: Library 000/00

COUNTY OF DANE

Fund Name: Library  
 Fund No: 2410

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

**Description:**  
 Dane County Library Service offers a range of library services to all residents of towns and villages upon which the county library tax is levied. These residents are free to use any municipal public library through a system of reimbursement contracts. The Bookmobile provides mobile library service to 16 communities with weekly service, as well as a dynamic Summer Reading Program. Daily delivery service to municipal libraries is provided through South Central Library System. Delivery costs are managed and billed to Dane County libraries through DCLS. Specialized Outreach programs provide age-appropriate books and curriculum kits to children enrolled in licensed and registered daycare through a partnership with those providers. DCLS Outreach coordinates services and library material delivery to residents of senior living facilities, residential care facilities, and patrons who cannot leave their homes. County residents have remote access to a rich collection of electronic resources including downloadable audio and ebooks. The Dream Bus provides mobile services to isolated urban areas. These services are reimbursed by the municipal bodies that receive them.

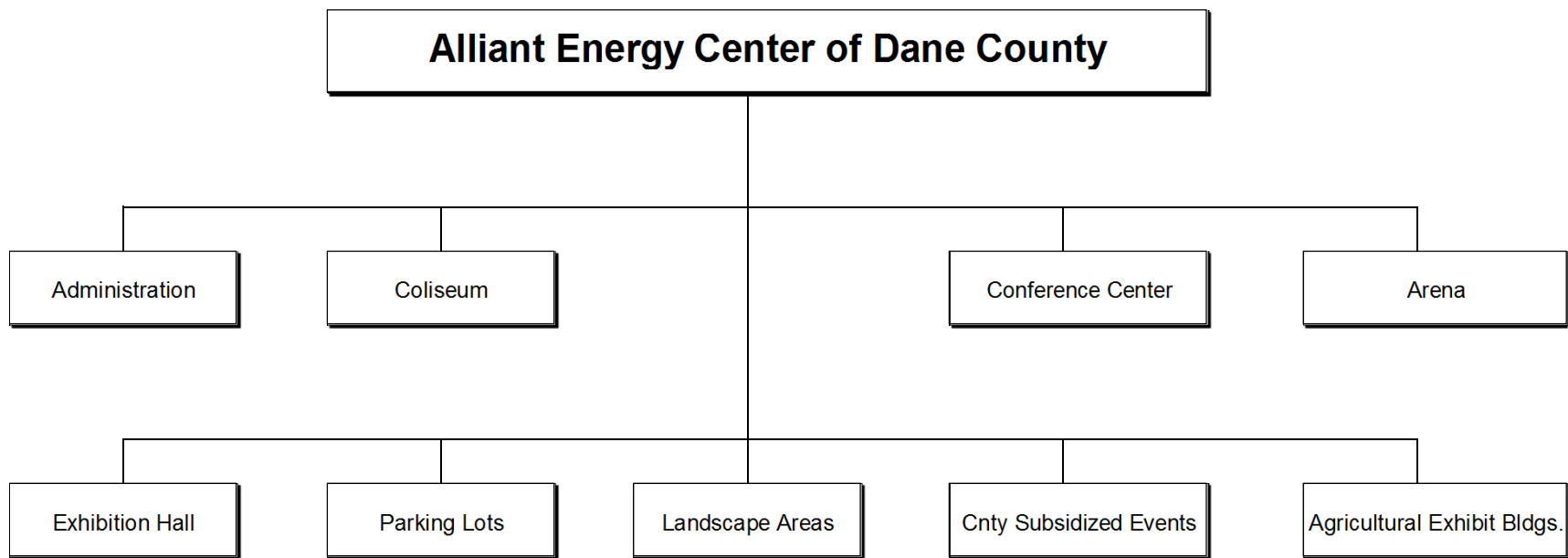
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$715,792	\$785,300	\$0	\$0	\$785,300	\$203,234	\$770,621	\$788,700
Operating Expenses	\$172,903	\$259,090	\$71,396	\$0	\$330,486	\$91,121	\$314,911	\$264,089
Contractual Services	\$5,130,382	\$5,503,317	\$0	\$0	\$5,503,317	\$408,796	\$5,485,801	\$5,530,217
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>\$6,583,006</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	\$65,800
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>\$687,080</b>
<b>TAX LEVY SUPPORT</b>	<b>\$5,400,817</b>	<b>\$5,871,527</b>			<b>\$5,942,923</b>			<b>\$5,895,926</b>
<b>F.T.E. STAFF</b>	<b>7.050</b>	<b>7.050</b>					<b>7.050</b>	<b>7.050</b>

Dept: Library		68						Fund Name: Library		
Prgm: Library		000/00						Fund No.: 2410		
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$782,800	\$5,900	\$0	\$0	\$0	\$24,300	\$186,000	\$0	\$999,000
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
TOTAL		\$6,549,906	\$5,900	\$16,300	\$5,000	(\$11,466)	\$24,300	\$186,000	\$0	\$6,775,940
PROGRAM REVENUE										
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
TOTAL		\$676,180	\$5,900	\$0	\$5,000	\$0	\$0	\$26,000	\$0	\$713,080
TAX LEVY SUPPORT		\$5,873,726	\$0	\$16,300	\$0	(\$11,466)	\$24,300	\$160,000	\$0	\$6,062,860
F.T.E. STAFF		7.050	0.000	0.000	0.000	0.000	0.000	2.250	0.000	9.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
								Expenditures	Revenue	Tax Levy Support
2022 BUDGET BASE								\$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								\$0	\$0	\$0
NET DI # LBRY-LBRY-1								\$5,900	\$5,900	\$0



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			\$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			\$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			\$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			\$0	\$0	\$0
	NET DI #	LBRY-LBRY-5	\$24,300	\$0	\$24,300
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			\$0	\$0	\$0
	NET DI #	LBRY-LBRY-6	\$186,000	\$26,000	\$160,000
2022 EXECUTIVE BUDGET			\$6,775,940	\$713,080	\$6,062,860



<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	
<b>Mission:</b> The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
<b>Description:</b> The Alliant Energy Center complex encompasses over 160 acres of land, a variety of multi-purpose buildings and paved parking for over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County, the State of Wisconsin, and neighboring states. Events include conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales, and other activities such as the World Dairy Expo, The Midwest Horse Fair, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 12% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,532,230	\$1,734,000	\$0	\$0	\$1,734,000	\$333,170	\$1,427,100	\$1,722,300
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	\$488,700
Operating Capital	\$61,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,948,693	\$2,693,727	\$17,243	\$1,035,000	\$3,745,970	\$598,083	\$2,450,720	\$2,754,629
PROGRAM REVENUE								
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
TOTAL	\$774,519	\$448,100	\$0	\$1,035,000	\$1,483,100	\$1	\$448,001	\$454,100
REVENUE OVER/(UNDER) EXPENSES	(\$2,174,174)	(\$2,245,627)			(\$2,262,870)			(\$2,300,529)
F.T.E. STAFF	11.000	15.000					15.000	15.000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:					General Fund	
Prgm:	Administration	110/00	Fund No.:					1110	
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,760,600	\$0	\$0	(\$38,300)	\$49,100	\$0	\$0	\$0	\$1,771,400
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
TOTAL	\$2,721,329	\$71,600	\$0	(\$38,300)	\$49,100	\$10,681	\$0	\$0	\$2,814,410
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	\$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
TOTAL	\$448,100	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$454,100
REVENUE OVER/(UNDER) EXPENSES	(\$2,273,229)	(\$71,600)	\$6,000	\$38,300	(\$49,100)	(\$10,681)	\$0	\$0	(\$2,360,310)
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
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI # AEC-ADMN-4			\$49,100	\$0	(\$49,100)	

<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			\$0	\$0	\$0	
	NET DI #	AEC-ADMN-5	\$10,681	\$0	(\$10,681)	
<b>2022 EXECUTIVE BUDGET</b>			\$2,814,410	\$454,100	(\$2,360,310)	

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Coliseum	508/00				<b>Fund No:</b>	1110	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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 &amp; entertainment events, touring trade shows, conventions, motor sports events, consumer expositions, major livestock events, concerts, and retail sales events.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$919,277	\$1,893,824	\$8,143	\$0	\$1,901,967	\$119,562	\$1,512,224	\$2,070,681
PROGRAM REVENUE								
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
TOTAL	\$637,432	\$1,419,400	\$0	\$0	\$1,419,400	\$314,509	\$806,600	\$2,633,300
REVENUE OVER/(UNDER) EXPENSES	(\$281,845)	(\$474,424)			(\$482,567)			\$562,619
F.T.E. STAFF	5.300	5.300					5.300	5.300



Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Coliseum	508/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$575,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,400	
Operating Expenses	\$982,881	\$0	\$86,800	\$0	\$0	\$0	\$0	\$0	\$1,069,681	
Contractual Services	\$325,600	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$425,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,883,881	\$100,000	\$86,800	\$0	\$0	\$0	\$0	\$0	\$2,070,681	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$18,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,389,300	\$1,213,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,603,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,419,400	\$1,213,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,633,300	
REVENUE OVER/(UNDER) EXPENSES		(\$464,481)	\$1,113,900	(\$86,800)	\$0	\$0	\$0	\$0	\$562,619	
F.T.E. STAFF		5.300	0.000	0.000	0.000	0.000	0.000	0.000	5.300	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # AEC-COLS-1							\$100,000	\$1,213,900	\$1,113,900	

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			\$0	\$0	\$0	
NET DI #		AEC-COLS-2	\$86,800	\$0	(\$86,800)	
2022 EXECUTIVE BUDGET			\$2,070,681	\$2,633,300	\$562,619	

**Dept:** Alliant Energy Center of Dane County 92  
**Prgm:** Exhibition Hall 510/00

**COUNTY OF DANE**

**Fund Name:** General Fund  
**Fund No:** 1110

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

Description:  
 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	Department Request
<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	\$4,455,300
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>\$4,762,700</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$265,834</b>	<b>\$746,795</b>			<b>\$738,409</b>			<b>\$2,560,485</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

Dept:	Alliant Energy Center of Dane County	92	Fund Name:						General Fund
Prgm:	Exhibition Hall	510/00	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,222,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,222,300
Operating Expenses	\$754,965	\$0	\$116,050	\$0	\$0	\$0	\$0	\$0	\$871,015
Contractual Services	\$98,900	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$108,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,076,165	\$0	\$126,050	\$0	\$0	\$0	\$0	\$0	\$2,202,215
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$72,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,589,300	\$1,971,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,560,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$226,500	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$234,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,888,600	\$1,979,100	\$0	\$0	\$0	\$0	\$0	\$0	\$4,867,700
REVENUE OVER/(UNDER) EXPENSES	\$812,435	\$1,979,100	(\$126,050)	\$0	\$0	\$0	\$0	\$0	\$2,665,485
F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # AEC-XHAL-1							\$0	\$1,979,100	\$1,979,100



<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	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$557,503	\$305,900	\$0	\$0	\$305,900	\$156,886	\$502,100	\$333,500
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
TOTAL	\$643,897	\$432,702	\$0	\$0	\$432,702	\$164,571	\$601,802	\$490,332
PROGRAM REVENUE								
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
TOTAL	\$209,571	\$381,300	\$0	\$0	\$381,300	\$39,922	\$250,500	\$426,100
REVENUE OVER/(UNDER) EXPENSES	(\$434,326)	(\$51,402)			(\$51,402)			(\$64,232)
F.T.E. STAFF	3.400	0.400					0.400	0.400

Dept:	Alliant Energy Center of Dane County	92	Fund Name:						General Fund
Prgm:	Conference Center	512/00	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$297,900	\$0	\$0	\$35,600	\$50,600	\$0	\$0	\$0	\$384,100
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
TOTAL	\$428,532	\$25,000	\$1,200	\$35,600	\$50,600	\$0	\$0	\$0	\$540,932
PROGRAM REVENUE									
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	\$0	\$0	\$0	\$0	\$421,100
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
TOTAL	\$381,300	\$44,800	\$0	\$0	\$0	\$0	\$0	\$0	\$426,100
REVENUE OVER/(UNDER) EXPENSES	(\$47,232)	\$19,800	(\$1,200)	(\$35,600)	(\$50,600)	\$0	\$0	\$0	(\$114,832)
F.T.E. STAFF	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # AEC-CONF-1							\$25,000	\$44,800	\$19,800

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			\$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			\$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			\$0	\$0	\$0	
NET DI # AEC-CONF-4			\$50,600	\$0	(\$50,600)	
2022 EXECUTIVE BUDGET			\$540,932	\$426,100	(\$114,832)	



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>COUNTY OF DANE</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514/00		<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: 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	Department Request
<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>

Dept:	Alliant Energy Center of Dane County	92	Fund Name:						General Fund
Prgm:	Arena	514/00	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$105,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,400
Operating Expenses	\$69,194	\$5,000	(\$200)	\$0	\$0	\$0	\$0	\$0	\$73,994
Contractual Services	\$15,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$189,994	\$15,000	(\$200)	\$0	\$0	\$0	\$0	\$0	\$204,794
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	\$87,300	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$95,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$87,400	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$95,100
REVENUE OVER/(UNDER) EXPENSES	(\$102,594)	(\$7,300)	\$200	\$0	\$0	\$0	\$0	\$0	(\$109,694)
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # AEC-ARNA-1							\$15,000	\$7,700	(\$7,300)



<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	
<b>Mission:</b> The Alliant Energy Center will effectively and efficiently meet the public assembly needs of all Dane County to do business, pursue recreation, be entertained, and otherwise gather for purposes positively beneficial to life in the County of Dane, WI.								
<b>Description:</b> The 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	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$678,268	\$1,192,246	\$29,121	\$0	\$1,221,367	\$447,018	\$2,400,752	\$1,234,404
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,525,993	\$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
TOTAL	\$2,852,741	\$808,900	\$0	\$0	\$808,900	\$2,585,656	\$4,038,800	\$565,300
REVENUE OVER/(UNDER) EXPENSES	\$2,174,473	(\$383,346)			(\$412,467)			(\$669,104)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
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
TOTAL		\$1,185,504	\$45,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,234,404
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		\$756,000	(\$243,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,400
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
TOTAL		\$808,900	(\$243,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$565,300
REVENUE OVER/(UNDER) EXPENSES		(\$376,604)	(\$289,400)	(\$3,100)	\$0	\$0	\$0	\$0	\$0	(\$669,104)
F.T.E. STAFF		1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE								\$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.									
EXEC	Approved as Requested						\$0	\$0	\$0	
ADOPTED								\$0	\$0	\$0
NET DI # AEC-AGRI-1								\$45,800	(\$243,600)	(\$289,400)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation				
DEPT	This decision item adjusts 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			\$0	\$0	\$0	
NET DI #		AEC-AGRI-2	\$3,100	\$0	(\$3,100)	
2022 EXECUTIVE BUDGET			\$1,234,404	\$565,300	(\$669,104)	

<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	Department Request
<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				1110			
<b>Prgm:</b> Parking Lots		518/00		<b>Fund No.:</b>				1110			
		2022		Net Decision Items					2022 Executive		
DI#		Base		01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES											
Personnel Costs		\$96,700		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,700
Operating Expenses		\$141,943		\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$139,943
Contractual Services		\$60,100		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,100
Operating Capital		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$298,743		\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$296,743
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		\$196,200		\$109,400	\$0	\$0	\$0	\$0	\$0	\$0	\$305,600
Intergovernmental Charge for Services		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$196,200		\$109,400	\$0	\$0	\$0	\$0	\$0	\$0	\$305,600
REVENUE OVER/(UNDER) EXPENSES		(\$102,543)		\$109,400	\$2,000	\$0	\$0	\$0	\$0	\$0	\$8,857
F.T.E. STAFF		0.300		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE								\$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.									
EXEC		Approved as Requested						\$0	\$0	\$0	
ADOPTED								\$0	\$0	\$0	
NET DI # AEC-PARK-1								\$0	\$109,400	\$109,400	





<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
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$127,369	\$254,348	\$0	\$0	\$254,348	\$11,705	\$168,948	\$234,103
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	\$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
TOTAL	\$112,394	\$181,700	\$0	\$0	\$181,700	\$29,581	\$177,900	\$261,700
REVENUE OVER/(UNDER) EXPENSES	(\$14,975)	(\$72,648)			(\$72,648)			\$27,597
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92	Fund Name: General Fund							
Prgm:	Landscape Areas	520/00	Fund No.: 1110							
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
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	
TOTAL	\$236,203	\$0	(\$2,100)	\$0	\$0	\$0	\$0	\$0	\$234,103	
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	\$181,500	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$261,500	
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	
TOTAL	\$181,700	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$261,700	
REVENUE OVER/(UNDER) EXPENSES		(\$54,503)	\$80,000	\$2,100	\$0	\$0	\$0	\$0	\$27,597	
F.T.E. STAFF		0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.500	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # AEC-LAND-1							\$0	\$80,000	\$80,000	

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			\$0	\$0	\$0	
NET DI #		AEC-LAND-2	(\$2,100)	\$0	\$2,100	
2022 EXECUTIVE BUDGET			\$234,103	\$261,700	\$27,597	

**Dept:** Alliant Energy Center of Dane County 27  
**Prgm:** Subsidized AEC Events 129/00

**COUNTY OF DANE**

**Fund Name:** General Fund  
**Fund No:** 1110

Mission:

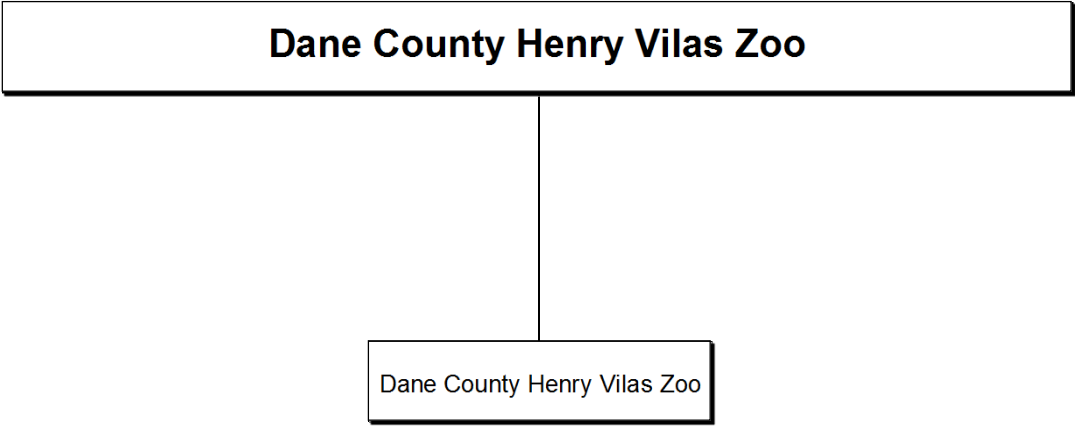
To provide a wide variety of events that focus on youth, community, health, county-wide employment, the dairy and agriculture industries, the environment, veterans and other aspects of the community of benefit to county residents and visitors from all over the world.

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
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>
<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>\$63,619</b>	<b>\$104,122</b>			<b>\$124,122</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>





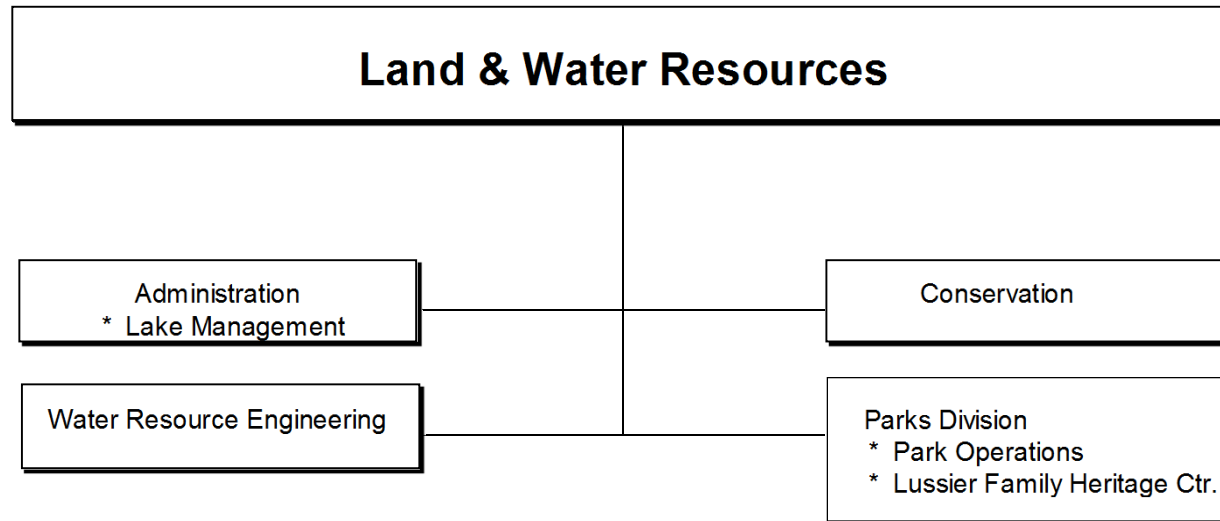
<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00				<b>Fund No:</b>	1110	
<b>Mission:</b> The Henry Vilas Zoo is dedicated to providing exceptional animal care and conserving wildlife through local engagement and global partnerships, while consistently delivering a compelling and inspirational guest experience for all.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,338,790	\$3,716,200	\$0	\$0	\$3,716,200	\$1,064,740	\$3,737,416	\$3,992,800
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
TOTAL	\$5,118,086	\$5,137,405	\$387,687	\$0	\$5,525,092	\$1,549,539	\$5,602,361	\$5,630,455
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$933,638	\$872,733	\$0	\$0	\$872,733	\$229,481	\$872,733	\$837,343
Licenses & 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
TOTAL	\$1,705,345	\$1,646,473	\$0	\$0	\$1,646,473	\$468,872	\$1,670,664	\$2,281,083
GPR SUPPORT	\$3,412,741	\$3,490,932			\$3,878,619			\$3,349,372
F.T.E. STAFF	37.500	37.500					37.500	39.500



Dept: Dane County Henry Vilas Zoo		74						Fund Name: General Fund		
Prgm: Dane County Henry Vilas Zoo		000/00						Fund No.: 1110		
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$3,714,200	\$0	\$178,600	\$100,000	\$0	\$116,900	\$0	\$0	\$4,109,700
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
TOTAL		\$5,145,205	\$3,650	\$376,600	\$105,000	\$0	\$116,900	\$0	\$0	\$5,747,355
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$872,733	\$730	(\$13,680)	(\$24,000)	\$1,560	\$23,400	\$0	\$0	\$860,743
Licenses & Permits		\$0	\$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	\$0	\$0	\$1,390,100
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
TOTAL		\$1,646,473	\$730	\$431,320	\$201,000	\$1,560	\$23,400	\$0	\$0	\$2,304,483
GPR SUPPORT		\$3,498,732	\$2,920	(\$54,720)	(\$96,000)	(\$1,560)	\$93,500	\$0	\$0	\$3,442,872
F.T.E. STAFF		37.500	0.000	2.000	0.000	0.000	0.000	0.000	0.000	39.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$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			\$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			\$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			\$0	\$0	\$0	
NET DI # ZOO-ZOO-4			\$0	\$1,560	(\$1,560)	

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000/00	<b>Fund No.:</b>	1110		
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.</b>			<b>Expenditures</b>	<b>Revenues</b>	<b>GPR Support</b>	
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			\$0	\$0	\$0	
	NET DI #	ZOO-ZOO-5	\$116,900	\$23,400	\$93,500	
<b>2022 EXECUTIVE BUDGET</b>			\$5,747,355	\$2,304,483	\$3,442,872	



<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,650,927	\$1,586,150	\$30,768	\$8,000	\$1,624,918	\$481,187	\$1,621,375	\$1,629,400
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>\$2,000,200</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>\$1,792,375</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

Dept:	Land & Water Resources	63	Fund Name: General Fund						
Prgm:	Administration	524/00	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,629,400	\$0	\$49,400	\$167,475	\$0	\$0	\$0	\$0	\$1,846,275
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
TOTAL	\$1,982,600	\$17,600	\$49,400	\$167,475	\$0	\$0	\$0	\$0	\$2,217,075
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$207,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,825
GPR SUPPORT	\$1,774,775	\$17,600	\$49,400	\$167,475	\$0	\$0	\$0	\$0	\$2,009,250
F.T.E. STAFF	15.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$0	\$0	\$0	
	NET DI #	L&WR-ADMN-2	\$49,400	\$0	\$49,400	
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 econsystem services efforts to offset its carbon emissions from vehicles and buildings.		\$167,475	\$0	\$167,475	
ADOPTED			\$0	\$0	\$0	
	NET DI #	L&WR-ADMN-3	\$167,475	\$0	\$167,475	
2022 EXECUTIVE BUDGET			\$2,217,075	\$207,825	\$2,009,250	

Dept:	Land & Water Resources	63	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Parks	528/27				Fund No:	1110	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,591,346	\$3,817,650	\$169,269	\$106,313	\$4,093,232	\$1,071,674	\$4,003,754	\$3,875,100
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
TOTAL	\$4,634,801	\$4,832,175	\$1,065,476	\$118,313	\$6,015,964	\$1,356,583	\$5,928,272	\$4,895,625
PROGRAM REVENUE								
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
TOTAL	\$1,703,820	\$1,382,840	\$349,453	\$118,313	\$1,850,606	\$670,341	\$2,051,101	\$1,426,840
GPR SUPPORT	\$2,930,981	\$3,449,335			\$4,165,358			\$3,468,785
F.T.E. STAFF	32.000	32.000					32.000	32.000



Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Parks	528/27							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$3,843,200	\$31,900	\$104,800	\$0	\$0	\$0	\$0	\$0	\$3,979,900	
Operating Expenses	\$722,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$722,925	
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	
TOTAL	\$4,857,725	\$37,900	\$104,800	\$0	\$0	\$0	\$0	\$0	\$5,000,425	
PROGRAM REVENUE										
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	
TOTAL	\$1,382,840	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,840	
GPR SUPPORT	\$3,474,885	(\$6,100)	\$104,800	\$0	\$0	\$0	\$0	\$0	\$3,573,585	
F.T.E. STAFF	32.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	32.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # L&WR-PARK-1							\$37,900	\$44,000	(\$6,100)	

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Parks	528/27	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-PARK-2	Personnel Cost Changes				
DEPT			\$0	\$0	\$0	
EXEC	Adjust 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			\$0	\$0	\$0	
	NET DI #	L&WR-PARK-2	\$104,800	\$0	\$104,800	
2022 EXECUTIVE BUDGET			\$5,000,425	\$1,426,840	\$3,573,585	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$163,258	\$164,300	\$0	\$3,822	\$168,122	\$85,242	\$180,259	\$181,300
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>\$245,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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>\$114,600</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept:	Land & Water Resources	63	Fund Name: General Fund						
Prgm:	Lussier Family Heritage Center	528/29	Fund No.: 1110						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$168,300	\$13,000	\$3,100	\$0	\$0	\$0	\$0	\$0	\$184,400
Operating Expenses	\$58,800	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$59,400
Contractual Services	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$232,100	\$13,600	\$3,100	\$0	\$0	\$0	\$0	\$0	\$248,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,100
GPR SUPPORT	\$101,000	\$13,600	\$3,100	\$0	\$0	\$0	\$0	\$0	\$117,700
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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			\$0	\$0	\$0	
	NET DI #	L&WR-HRTG-2	\$3,100	\$0	\$3,100	
<b>2022 EXECUTIVE BUDGET</b>			\$248,800	\$131,100	\$117,700	

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$909,798	\$1,102,700	\$0	\$0	\$1,102,700	\$288,841	\$1,077,719	\$1,116,100
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>\$1,191,300</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>\$559,300</b>
<b>F.T.E. STAFF</b>	<b>8.600</b>	<b>9.600</b>					<b>9.600</b>	<b>9.600</b>

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Water Resources Engineering	529/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,116,100	\$0	\$37,700	(\$86,300)	\$0	\$0	\$0	\$0	\$1,067,500	
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	
TOTAL	\$1,149,500	\$41,800	\$37,700	(\$86,300)	\$0	\$0	\$0	\$0	\$1,142,700	
PROGRAM REVENUE										
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	
TOTAL	\$597,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$632,000	
GPR SUPPORT	\$552,500	\$6,800	\$37,700	(\$86,300)	\$0	\$0	\$0	\$0	\$510,700	
F.T.E. STAFF	9.600	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	8.600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # L&WR-WRED-1							\$41,800	\$35,000	\$6,800	

<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			\$0	\$0	\$0	
NET DI # L&WR-WRED-2			\$37,700	\$0	\$37,700	
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			\$0	\$0	\$0	
NET DI # L&WR-WRED-3			(\$86,300)	\$0	(\$86,300)	
<b>2022 EXECUTIVE BUDGET</b>			\$1,142,700	\$632,000	\$510,700	



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

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,208,454	\$1,321,600	\$0	\$0	\$1,321,600	\$357,491	\$1,278,035	\$1,301,900
Operating Expenses	\$243,694	\$193,160	\$171,255	\$225,000	\$589,415	\$119,110	\$626,933	\$193,160
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,452,148</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>\$1,495,060</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>\$570,170</b>
<b>F.T.E. STAFF</b>	<b>12.000</b>	<b>12.000</b>					<b>12.000</b>	<b>12.000</b>

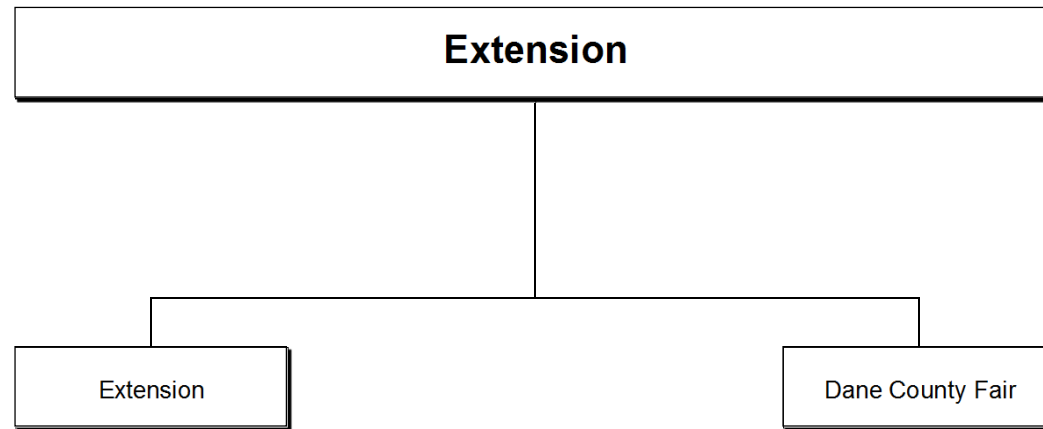
Dept:	Land & Water Resources	63	Fund Name: General Fund							
Prgm:	Conservation	526/00	Fund No.: 1110							

<b>Dept:</b>	Land & Water Resources	63	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Conservation	526/00	<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-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			\$0	\$0	\$0	
	NET DI #	L&WR-CONS-2	\$41,900	\$0	\$41,900	
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			\$0	\$0	\$0	
	NET DI #	L&WR-CONS-3	\$210,000	\$0	\$210,000	
<b>2022 EXECUTIVE BUDGET</b>			\$1,746,960	\$924,890	\$822,070	

<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	
<b>Mission:</b> This Land and Water Resource Department program's mission is to improve the utility of lake resources through implementation of lake management programs.								
<b>Description:</b> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$630,022	\$1,010,700	\$0	\$0	\$1,010,700	\$118,005	\$883,203	\$1,003,800
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
TOTAL	\$742,545	\$1,166,200	\$10,732	\$0	\$1,176,932	\$150,659	\$1,011,197	\$1,159,300
PROGRAM REVENUE								
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
TOTAL	\$82,093	\$74,800	\$0	\$0	\$74,800	\$8,362	\$77,800	\$74,800
GPR SUPPORT	\$660,451	\$1,091,400			\$1,102,132			\$1,084,500
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Land & Water Resources	63	Fund Name: General Fund						
Prgm:	Lake Management	528/37	Fund No.: 1110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,003,800	\$22,100	\$81,350	\$0	\$0	\$0	\$0	\$0	\$1,107,250
Operating Expenses	\$155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,159,300	\$22,100	\$81,350	\$0	\$0	\$0	\$0	\$0	\$1,262,750
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$29,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800
GPR SUPPORT	\$1,084,500	\$22,100	\$81,350	\$0	\$0	\$0	\$0	\$0	\$1,187,950
F.T.E. STAFF	7.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	8.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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						\$0	\$0	\$0	
NET DI # L&WR-LAKE-1							\$22,100	\$0	\$22,100

Dept:	Land & Water Resources	63	Fund Name:	General Fund		
Prgm:	Lake Management	528/37	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support	
DI #	L&WR-LAKE-2	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			\$0	\$0	\$0	
	NET DI #	L&WR-LAKE-2	\$81,350	\$0	\$81,350	
2022 EXECUTIVE BUDGET			\$1,262,750	\$74,800	\$1,187,950	

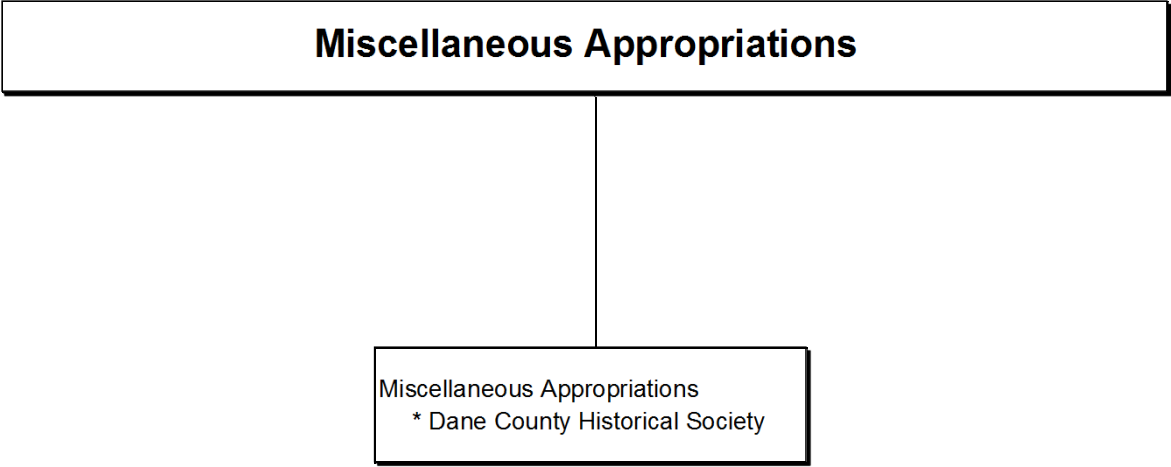


<b>Dept:</b>	Extension	80	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Extension	000/00				<b>Fund No:</b>	1110	
<p><u>Mission:</u></p> <p>UW-Extension in Dane County provides current research-based information and programming for county residents. Extension educators provide practical education in agriculture, horticulture, youth development, financial education, nutrition education, community &amp; 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.</p>								
<p><u>Description:</u></p> <p>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 &amp; soils, dairy &amp; livestock, organic vegetable production, home horticulture, financial education, 4-H and youth development, natural resources, community &amp; economic development, food systems and the FoodWlse nutrition program.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$487,684	\$498,100	\$0	\$0	\$498,100	\$142,863	\$466,654	\$478,300
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
TOTAL	\$1,310,676	\$1,512,596	\$223,929	\$16,500	\$1,753,025	\$450,232	\$1,709,493	\$1,536,396
PROGRAM REVENUE								
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
TOTAL	\$240,580	\$189,518	\$23,513	\$16,500	\$229,531	\$36,798	\$226,801	\$189,518
GPR SUPPORT	\$1,070,096	\$1,323,078			\$1,523,495			\$1,346,878
F.T.E. STAFF	6.800	6.800					6.800	6.000



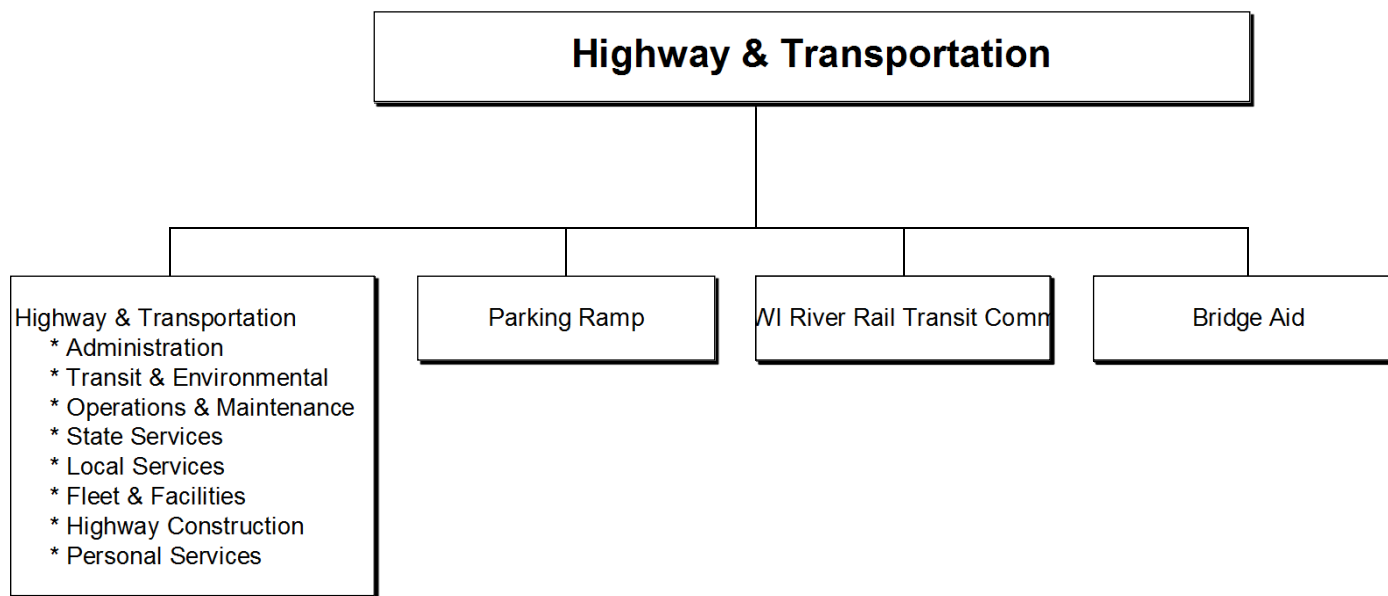
Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000/00							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$521,800	(\$43,500)	\$15,000	\$0	\$0	\$0	\$0	\$0	\$493,300	
Operating Expenses	\$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	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,536,396	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,551,396	
PROGRAM REVENUE										
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	
TOTAL	\$189,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,518	
GPR SUPPORT	\$1,346,878	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$1,361,878	
F.T.E. STAFF	6.800	(0.800)	0.000	0.000	0.000	0.000	0.000	0.000	6.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$1,536,396	\$189,518	\$1,346,878	
DI #	EXTN-EXTN-1									
DEPT	Move Natural Resource Educator position to Purchase of Service contract 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							\$0	\$0	\$0	
NET DI #      EXTN-EXTN-1							\$0	\$0	\$0	

<b>Dept:</b>	Extension	80	<b>Fund Name:</b>	General Fund		
<b>Prgm:</b>	Extension	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 #	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				\$0	\$0	\$0
	NET DI #	EXTN-EXTN-2		\$15,000	\$0	\$15,000
<b>2022 EXECUTIVE BUDGET</b>				\$1,551,396	\$189,518	\$1,361,878



Dept:	Miscellaneous Appropriations	27	COUNTY OF DANE			Fund Name:	General Fund	
Prgm:	Dane County Historical Society	502/00				Fund No:	1110	
<u>Mission:</u> To document and preserve the historical record of Dane County.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,094	\$4,967	\$0	\$0	\$4,967	\$0	\$4,967	\$4,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,094	\$4,967	\$0	\$0	\$4,967	\$0	\$4,967	\$4,967
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,094	\$4,967			\$4,967			\$4,967
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27						Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00						Fund No.:	1110
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,967	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,967
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	\$4,967	\$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
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$4,967	\$0	\$4,967
2022 EXECUTIVE BUDGET									
							\$4,967	\$0	\$4,967



**Dept:** Public Works, Highway & Transportation 71  
**Prgm:** Administration 110/00

**COUNTY OF DANE**

**Fund Name:** Highway  
**Fund No:** 4210

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$4,555,942	\$2,486,900	\$0	\$0	\$2,486,900	\$633,585	\$2,584,400	\$2,535,300
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	\$649,811
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>\$8,314,174</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>\$7,385,901</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						
Prgm:	Administration	110/00	Fund No.: 4210						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,535,300	\$0	\$72,800	\$0	\$0	\$0	\$0	\$0	\$2,608,100
Operating Expenses	\$5,115,663	\$13,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,129,063
Contractual Services	\$649,811	\$0	\$0	(\$2,452)	\$0	\$0	\$0	\$0	\$647,359
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,300,774	\$13,400	\$72,800	(\$2,452)	\$0	\$0	\$0	\$0	\$8,384,522
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$750,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,673
Licenses & Permits	\$117,000	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$167,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$877,773	\$50,500	\$0	\$0	\$0	\$0	\$0	\$0	\$928,273
GPR SUPPORT	\$7,423,001	(\$37,100)	\$72,800	(\$2,452)	\$0	\$0	\$0	\$0	\$7,456,249
F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # PWHT-ADMN-1							\$13,400	\$50,500	(\$37,100)



Dept:	Public Works, Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Administration	110/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
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			\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$72,800	\$0	\$72,800
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			\$0	\$0	\$0
	NET DI #	PWHT-ADMN-3	(\$2,452)	\$0	(\$2,452)
2022 EXECUTIVE BUDGET			\$8,384,522	\$928,273	\$7,456,249

**Dept:** Public Works, Highway & Transportation 71  
**Prgm:** Transit & Environmental 604/00

**COUNTY OF DANE**

**Fund Name:** Highway  
**Fund No:** 4210

Mission:

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

Description:

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<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>

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
	2022	Net Decision Items							2022 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Operating Expenses	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Contractual Services	\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$99,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
GPR SUPPORT	\$90,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,300	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$99,800	\$9,500	\$90,300	
2022 EXECUTIVE BUDGET										
							\$99,800	\$9,500	\$90,300	

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Highway	
<b>Prgm:</b>	CTH Maintenance	150/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,494,432	\$3,633,900	\$0	\$0	\$3,633,900	\$1,238,861	\$3,932,892	\$3,770,000
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
TOTAL	\$9,671,406	\$8,675,800	\$7,254	\$0	\$8,683,054	\$3,041,527	\$9,429,955	\$9,249,300
PROGRAM REVENUE								
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
TOTAL	\$18,668,794	\$19,018,414	\$0	\$0	\$19,018,414	\$5,125,643	\$19,211,896	\$19,488,414
GPR SUPPORT	(\$8,997,388)	(\$10,342,614)			(\$10,335,360)			(\$10,239,114)
F.T.E. STAFF	33.000	33.000					33.000	33.800

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	CTH Maintenance	150/00							Fund No.:	4210

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			\$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			\$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			\$0	\$0	\$0
NET DI #		PWHT-OPNS-4	\$102,600	\$0	\$102,600
2022 EXECUTIVE BUDGET			\$9,351,900	\$19,488,414	(\$10,136,514)

**Dept:** Public Works, Highway & Transportation 71  
**Prgm:** State Services 606/00

**COUNTY OF DANE**

**Fund Name:** Highway  
**Fund No:** 4210

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,902,656	\$4,651,200	\$0	\$0	\$4,651,200	\$1,639,061	\$4,676,700	\$4,851,100
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>\$8,985,800</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	\$8,985,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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>\$8,985,800</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>

Dept:	Public Works, Highway & Transportation	71	Fund Name: Highway						
Prgm:	State Services	606/00	Fund No.: 4210						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$4,746,500	\$104,600	\$118,800	\$0	\$0	\$0	\$0	\$0	\$4,969,900
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
TOTAL	\$8,881,200	\$104,600	\$118,800	\$0	\$0	\$0	\$0	\$0	\$9,104,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,881,200	\$104,600	\$118,800	\$0	\$0	\$0	\$0	\$0	\$9,104,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,881,200	\$104,600	\$118,800	\$0	\$0	\$0	\$0	\$0	\$9,104,600
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	48.000	1.200	0.000	0.000	0.000	0.000	0.000	0.000	49.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # PWHT-STAT-1							\$104,600	\$104,600	\$0



Dept:	Public Works, Highway & Transportation	71	Fund Name:	Highway	
Prgm:	State Services	606/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
DI #	PWHT-STAT-2	Personnel Cost Changes			
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			\$0	\$0	\$0
	NET DI #	PWHT-STAT-2	\$118,800	\$118,800	\$0

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Highway	
<b>Prgm:</b>	Local Services	607/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$92,292	\$404,000	\$0	\$0	\$404,000	\$11,034	\$413,300	\$419,100
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
TOTAL	\$717,653	\$1,245,200	\$0	\$0	\$1,245,200	\$268,311	\$1,115,795	\$1,260,300
PROGRAM REVENUE								
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	\$1,260,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$711,330	\$1,245,200	\$0	\$0	\$1,245,200	\$275,084	\$1,115,795	\$1,260,300
GPR SUPPORT	\$6,323	\$0			\$0			\$0
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Public Works, Highway & Transportation	71	Fund Name:						Highway
Prgm:	Local Services	607/00	Fund No.:						4210
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$419,100	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$431,800
Operating Expenses	\$841,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,260,300	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,260,300	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,260,300	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,000
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # PWHT-LOCL-1							\$12,700	\$12,700	\$0
2022 EXECUTIVE BUDGET							\$1,273,000	\$1,273,000	\$0

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Highway	
<b>Prgm:</b>	Fleet & Facilities	610/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,502,114	\$2,783,363	\$0	\$0	\$2,783,363	\$972,166	\$2,878,500	\$2,844,500
Operating Expenses	(\$317,383)	(\$294,688)	\$6,985	\$0	(\$287,703)	(\$586,761)	\$77,277	(\$263,025)
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
TOTAL	\$2,615,831	\$2,883,075	\$6,985	\$0	\$2,890,060	\$385,404	\$3,350,177	\$3,002,575
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	\$22,033	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,033	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
GPR SUPPORT	\$2,593,797	\$2,883,075			\$2,890,060			\$3,002,575
F.T.E. STAFF	25.600	25.600					25.600	25.600

Dept:	Public Works, Highway & Transportation	71							Fund Name:	Highway
Prgm:	Fleet & Facilities	610/00							Fund No.:	4210
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$2,844,500	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$2,930,200	
Operating Expenses	(\$263,025)	\$0	(\$4,214)	\$0	\$0	\$0	\$0	\$0	(\$267,239)	
Contractual Services	\$421,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,002,575	\$85,700	(\$4,214)	\$0	\$0	\$0	\$0	\$0	\$3,084,061	
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	\$3,002,575	\$85,700	(\$4,214)	\$0	\$0	\$0	\$0	\$0	\$3,084,061	
F.T.E. STAFF	25.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	25.600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # PWHT-F&F-1							\$85,700	\$0	\$85,700	

Dept:	Public Works, Highway & Transportation	71	Fund Name:	Highway	
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	GPR Support
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			\$0	\$0	\$0
	NET DI #	PWHT-F&F-2	(\$4,214)	\$0	(\$4,214)
2022 EXECUTIVE BUDGET			\$3,084,061	\$0	\$3,084,061

**Dept:** Public Works, Highway & Transportation 71  
**Prgm:** CTH Construction 612/00

**COUNTY OF DANE**

**Fund Name:** Highway  
**Fund No:** 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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,279,825	\$1,512,800	\$0	\$0	\$1,512,800	\$14,277	\$1,521,800	\$1,543,300
Operating Expenses	(\$1,279,825)	(\$1,512,800)	\$0	\$0	(\$1,512,800)	\$2,718	(\$1,512,800)	(\$1,543,300)
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>

Dept:	Public Works, Highway & Transportation	71	Fund Name: Highway						
Prgm:	CTH Construction	612/00	Fund No.: 4210						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,543,300	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,900
Operating Expenses	(\$1,543,300)	(\$45,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,588,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	17.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # PWHT-CNST-1							\$0	\$0	\$0
2022 EXECUTIVE BUDGET							\$0	\$0	\$0



**Dept:** Public Works, Highway & Transportation 71  
**Prgm:** Personal Services 614/00

**COUNTY OF DANE**

**Fund Name:** Highway  
**Fund No:** 4210

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<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>

Dept:	Public Works, Highway & Transportation	71	Fund Name: Highway						
Prgm:	Personal Services	614/00	Fund No.: 4210						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$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							\$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>			<b>Expenditures</b>	<b>Revenues</b>
			<b>GPR Support</b>	
DI #	PWHT-PERS-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.		\$0	\$0
				\$0
ADOPTED			\$0	\$0
				\$0
	NET DI #	PWHT-PERS-2	\$0	\$0
				\$0
2022 EXECUTIVE BUDGET			\$0	\$0
				\$0

<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	
<p><u>Mission:</u></p> <p>To administer Section 81.38 (2) of the Wisconsin Statutes.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$706,657	\$520,500	\$131,937	\$0	\$652,437	\$227,813	\$652,437	\$822,549
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,079	\$500	\$0	\$0	\$500	\$10	\$500	\$500
GPR SUPPORT	\$705,578	\$520,000			\$651,937			\$822,049
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Highway & Transportation	71	Fund Name: Bridge Aid							
Prgm:	Bridge Aid	000/00	Fund No.: 2110							
DI#	2022 Base	Net Decision Items							2022 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$822,049	
TOTAL	\$500	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$822,549	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	
GPR SUPPORT	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	\$822,049	
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	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # PWHT-BRDG-1							\$822,049	\$0	\$822,049	
2022 EXECUTIVE BUDGET							\$822,549	\$500	\$822,049	

<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	
<p><u>Mission:</u></p> <p>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.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
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
TOTAL	\$30,000	\$30,600	\$0	\$0	\$30,600	\$30,000	\$30,600	\$30,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$30,000	\$30,600			\$30,600			\$30,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Highway & Transportation	71	Fund Name: General Fund						
Prgm:	WI River Rail Transit Commission	602/21	Fund No.: 1110						
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$600	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$600	\$0	\$600
DI #	PWHT-WRRT-1	Rail Rehabilitation							
DEPT	Rehabilitation of rail, ties and bridges on the Wisconsin Southern rail system (WSOR). WisDOT is funding 80% of the cost, WSOR 10%, and Wisconsin River Rail Transit Commission (WRRTC) 10%. WRRTC is a state authorized commission made up of 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							\$0	\$0	\$0
NET DI # PWHT-WRRT-1							\$30,000	\$0	\$30,000
2022 EXECUTIVE BUDGET							\$30,600	\$0	\$30,600

<b>Dept:</b>	Public Works, Highway & Transportation	71	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Public Works Engineering	602/23				<b>Fund No:</b>	1110	
<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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$832,557	\$837,750	\$0	\$0	\$837,750	\$258,371	\$874,747	\$894,400
Operating Expenses	\$95,798	\$128,820	\$0	\$0	\$128,820	\$8,676	\$101,050	\$128,820
Contractual Services	\$34,800	\$32,300	\$0	\$0	\$32,300	\$0	\$32,300	\$37,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,156	\$998,870	\$0	\$0	\$998,870	\$267,047	\$1,008,097	\$1,061,020
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$374,800	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$374,800	\$404,000	\$0	\$0	\$404,000	\$0	\$404,000	\$404,000
GPR SUPPORT	\$588,356	\$594,870			\$594,870			\$657,020
F.T.E. STAFF	6.000	6.000					6.000	6.000



Dept:	Public Works, Highway & Transportation	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$894,400	\$29,000	(\$923,400)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$128,820	\$0	(\$128,820)	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$37,800	\$0	(\$37,800)	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,061,020	\$29,000	(\$1,090,020)	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$404,000	\$0	(\$404,000)	\$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	\$404,000	\$0	(\$404,000)	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$657,020	\$29,000	(\$686,020)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	6.000	0.000	(6.000)	0.000	0.000	0.000	0.000	0.000	0.000	
NARRATIVE INFORMATION ABOUT DECISION ITEMS										
							Expenditures	Revenue	GPR Support	
2022 BUDGET BASE							\$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							\$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			\$0	\$0	\$0	
	NET DI #	PWHT-ENGR-2	(\$1,090,020)	(\$404,000)	(\$686,020)	
<b>2022 EXECUTIVE BUDGET</b>			\$0	\$0	\$0	

**Dept:** Public Works, Highway & Transportation 71  
**Prgm:** Parking Ramp 602/25

**COUNTY OF DANE**

**Fund Name:** General Fund  
**Fund No:** 1110

Mission:

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

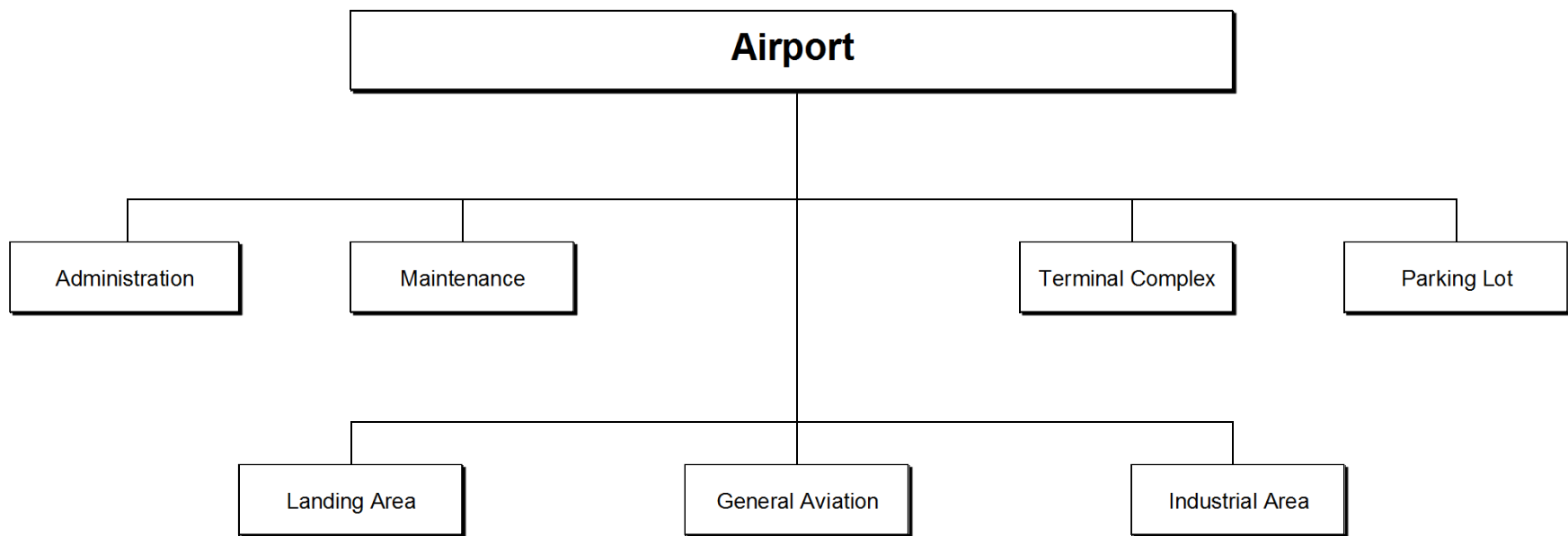
Description:

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

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$222,772	\$228,000	\$0	\$0	\$228,000	\$72,427	\$232,396	\$227,100
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>\$326,100</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>(\$631,500)</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
Prgm:	Parking Ramp	602/25	Fund No.:						1110
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$227,100	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$233,500
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
TOTAL	\$326,100	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$332,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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
TOTAL	\$957,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$957,600
GPR SUPPORT	(\$631,500)	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	(\$625,100)
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	GPR Support
2022 BUDGET BASE							\$326,100	\$957,600	(\$631,500)
DI #	PWHT-RAMP-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.					\$6,400	\$0	\$6,400	
ADOPTED						\$0	\$0	\$0	
NET DI # PWHT-RAMP-1							\$6,400	\$0	\$6,400
2022 EXECUTIVE BUDGET							\$332,500	\$957,600	(\$625,100)



Dept: Airport	83	COUNTY OF DANE				Fund Name: Airport		
Prgm: Administration	110/00					Fund No: 4110		
<u>Mission:</u> To ensure safe, efficient air transportation facilities and services responsive to user needs.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,133,775	\$2,303,800	\$0	\$0	\$2,303,800	\$687,338	\$2,274,870	\$2,272,200
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	\$2,848,982
Operating Capital	\$8,764,576	\$399,175	\$164,724	\$0	\$563,899	\$55,412	\$563,899	\$462,100
TOTAL	\$25,177,324	\$15,129,157	\$2,132,995	\$0	\$17,262,152	\$4,343,551	\$17,105,789	\$15,257,882
PROGRAM REVENUE								
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
TOTAL	\$14,464,802	\$3,080,499	\$0	\$0	\$3,080,499	\$313,121	\$3,078,519	\$13,321,757
REVENUE OVER/(UNDER) EXPENSES	(\$10,712,522)	(\$12,048,658)			(\$14,181,653)			(\$1,936,125)
F.T.E. STAFF	16.000	16.000					16.000	16.000

Dept: Prgm:	Airport Administration	83 110/00	Fund Name: Airport Fund No.: 4110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,292,200	(\$20,000)	\$0	\$70,400	\$0	\$0	\$0	\$0	\$2,342,600
Operating Expenses	\$9,692,800	(\$18,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,674,600
Contractual Services	\$2,771,482	\$77,500	\$0	\$0	\$27,786	\$0	\$0	\$0	\$2,876,768
Operating Capital	\$0	\$462,100	\$0	\$0	\$0	\$0	\$0	\$0	\$462,100
TOTAL	\$14,756,482	\$501,400	\$0	\$70,400	\$27,786	\$0	\$0	\$0	\$15,356,068
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$8,746,157	\$0	\$0	\$0	\$0	\$0	\$8,746,157
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,681,999	\$0	\$1,477,101	\$0	\$0	\$0	\$0	\$0	\$4,159,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$398,500	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$416,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,080,499	\$0	\$10,241,258	\$0	\$0	\$0	\$0	\$0	\$13,321,757
REVENUE OVER/(UNDER) EXPENSES	(\$11,675,983)	(\$501,400)	\$10,241,258	(\$70,400)	(\$27,786)	\$0	\$0	\$0	(\$2,034,311)
F.T.E. STAFF	16.000	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
2022 BUDGET BASE							\$14,756,482	\$3,080,499	(\$11,675,983)
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							\$0	\$0	\$0
NET DI # APRT-ADMN-1							\$501,400	\$0	(\$501,400)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Administration	110/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Changes			
DEPT	Anticipates increased Passenger Facility Charge revenue as well as other air travel related revenues as we recover from pandemic-reduced levels of travel.		\$0	\$10,241,258	\$10,241,258
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$0	\$10,241,258	\$10,241,258
DI #	APRT-ADMN-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.		\$70,400	\$0	(\$70,400)
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-3			\$70,400	\$0	(\$70,400)
DI #	APRT-ADMN-4	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Modify expenditures to reflect receipt of County's most recently completed Indirect Cost Allocation Plan.		\$27,786	\$0	(\$27,786)
ADOPTED			\$0	\$0	\$0
NET DI # APRT-ADMN-4			\$27,786	\$0	(\$27,786)
2022 EXECUTIVE BUDGET			\$15,356,068	\$13,321,757	(\$2,034,311)



Dept: Airport  
 Prgm: Maintenance

83  
 622/00

COUNTY OF DANE

Fund Name: Airport  
 Fund No: 4110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,396,777	\$1,379,632	\$0	\$0	\$1,379,632	\$426,370	\$1,346,403	\$1,524,700
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
TOTAL	\$1,582,551	\$1,614,932	\$0	\$0	\$1,614,932	\$473,199	\$1,596,522	\$1,815,800
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	\$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
TOTAL	\$15,996	\$1,000	\$0	\$0	\$1,000	\$1,862	\$5,222	\$1,000
REVENUE OVER/(UNDER) EXPENSES	(\$1,566,554)	(\$1,613,932)			(\$1,613,932)			(\$1,814,800)
F.T.E. STAFF	10.700	11.700					11.700	13.700

Dept:	Airport	83	Fund Name:					Airport		
Prgm:	Maintenance	622/00	Fund No.:					4110		
		2022	Net Decision Items							2022 Executive
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$1,375,500	(\$25,000)	\$174,200	\$39,200	\$0	\$0	\$0	\$0	\$1,563,900
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
TOTAL		\$1,614,200	\$27,400	\$174,200	\$39,200	\$0	\$0	\$0	\$0	\$1,855,000
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
REVENUE OVER/(UNDER) EXPENSES		(\$1,613,200)	(\$27,400)	(\$174,200)	(\$39,200)	\$0	\$0	\$0	\$0	(\$1,854,000)
F.T.E. STAFF		11.700	0.000	2.000	0.000	0.000	0.000	0.000	0.000	13.700
NARRATIVE INFORMATION ABOUT DECISION ITEMS								Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE								\$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								\$0	\$0	\$0
NET DI # APRT-MANT-1								\$27,400	\$0	(\$27,400)

Dept:	Airport	83	Fund Name:	Airport		
Prgm:	Maintenance	622/00	Fund No.:	4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-MANT-2	Staffing Changes				
DEPT	Addition of two Skilled Laborers		\$174,200	\$0	(\$174,200)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$0	\$0	\$0	
NET DI # APRT-MANT-2			\$174,200	\$0	(\$174,200)	
DI #	APRT-MANT-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.		\$39,200	\$0	(\$39,200)	
ADOPTED			\$0	\$0	\$0	
NET DI # APRT-MANT-3			\$39,200	\$0	(\$39,200)	
2022 EXECUTIVE BUDGET			\$1,855,000	\$1,000	(\$1,854,000)	

<b>Dept:</b>	Airport	83	<b>COUNTY OF DANE</b>			<b>Fund Name:</b>	Airport	
<b>Prgm:</b>	Terminal Complex	624/00				<b>Fund No:</b>	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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,837,130	\$2,522,200	\$0	\$0	\$2,522,200	\$887,956	\$2,724,365	\$2,636,800
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
TOTAL	\$6,691,866	\$6,381,321	\$315,352	\$0	\$6,696,673	\$262,442	\$6,913,217	\$6,340,538
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,876,073	\$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
TOTAL	\$6,934,998	\$8,135,870	\$0	\$0	\$8,135,870	\$922,159	\$8,065,961	\$8,133,300
REVENUE OVER/(UNDER) EXPENSES	\$243,132	\$1,754,549			\$1,439,197			\$1,792,762
F.T.E. STAFF	27.500	27.500					27.500	27.500

Dept: Prgm:	Airport Terminal Complex	83 624/00	Fund Name: Airport Fund No.: 4110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$2,615,900	\$20,900	\$0	\$78,800	\$0	\$0	\$0	\$0	\$2,715,600
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
TOTAL	\$6,307,473	\$33,065	\$0	\$78,800	\$0	\$0	\$0	\$0	\$6,419,338
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,134,370	\$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
TOTAL	\$8,135,870	\$0	(\$2,570)	\$0	\$0	\$0	\$0	\$0	\$8,133,300
REVENUE OVER/(UNDER) EXPENSES	\$1,828,397	(\$33,065)	(\$2,570)	(\$78,800)	\$0	\$0	\$0	\$0	\$1,713,962
F.T.E. STAFF	27.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.500
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # APRT-TERM-1							\$33,065	\$0	(\$33,065)

Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Terminal Complex	624/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Revenue Changes			
DEPT	Revenue changes to various accounts.		\$0	(\$2,570)	(\$2,570)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # APRT-TERM-2			\$0	(\$2,570)	(\$2,570)
DI #	APRT-TERM-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.		\$78,800	\$0	(\$78,800)
ADOPTED			\$0	\$0	\$0
NET DI # APRT-TERM-3			\$78,800	\$0	(\$78,800)
2022 EXECUTIVE BUDGET			\$6,419,338	\$8,133,300	\$1,713,962

<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	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$816,821	\$1,246,900	\$0	\$0	\$1,246,900	\$223,013	\$1,046,651	\$1,174,000
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>\$2,655,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$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>\$7,705,100</b>
<b>F.T.E. STAFF</b>	<b>13.450</b>	<b>13.450</b>					<b>13.450</b>	<b>13.450</b>

Dept:	Airport	83	Fund Name:						Airport	
Prgm:	Parking Lot	626/00	Fund No.:						4110	
		2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personnel Costs	\$1,174,000	\$0	\$0	\$35,600	\$0	\$0	\$0	\$0	\$1,209,600	
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	
TOTAL	\$2,657,030	(\$1,730)	\$0	\$35,600	\$0	\$0	\$0	\$0	\$2,690,900	
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	\$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	
TOTAL	\$5,912,350	\$0	\$4,448,050	\$0	\$0	\$0	\$0	\$0	\$10,360,400	
REVENUE OVER/(UNDER) EXPENSES		\$3,255,320	\$1,730	\$4,448,050	(\$35,600)	\$0	\$0	\$0	\$7,669,500	
F.T.E. STAFF		13.450	0.000	0.000	0.000	0.000	0.000	0.000	13.450	
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses	
2022 BUDGET BASE							\$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							\$0	\$0	\$0	
NET DI # APRT-PARK-1							(\$1,730)	\$0	\$1,730	



Dept:	Airport	83	Fund Name:	Airport	
Prgm:	Parking Lot	626/00	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Revenue 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			\$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			\$0	\$0	\$0
NET DI # APRT-PARK-3			\$35,600	\$0	(\$35,600)
2022 EXECUTIVE BUDGET					
			\$2,690,900	\$10,360,400	\$7,669,500

<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	
<b>Mission:</b> Provide efficient, cost effective operation and maintenance of landing area facilities.								
<b>Description:</b> The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 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	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,206,039	\$1,506,300	\$0	\$0	\$1,506,300	\$357,890	\$1,434,717	\$1,485,400
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
TOTAL	\$3,006,938	\$3,798,200	\$76,691	\$0	\$3,874,891	\$769,362	\$3,806,261	\$3,206,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$3,085,600	\$3,057,520	\$0	\$0	\$3,057,520	\$276,367	\$3,037,019	\$3,391,400
REVENUE OVER/(UNDER) EXPENSES	\$78,662	(\$740,680)			(\$817,371)			\$185,100
F.T.E. STAFF	13.900	13.900					13.900	13.900

Dept: Prgm:	Airport Landing Area	83 628/00	Fund Name: Airport Fund No.: 4110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,495,400	(\$10,000)	\$0	\$47,300	\$0	\$0	\$0	\$0	\$1,532,700
Operating Expenses	\$1,341,100	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,499,100
Contractual Services	\$957,800	(\$736,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,794,300	(\$588,000)	\$0	\$47,300	\$0	\$0	\$0	\$0	\$3,253,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,057,520	\$0	\$333,880	\$0	\$0	\$0	\$0	\$0	\$3,391,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,057,520	\$0	\$333,880	\$0	\$0	\$0	\$0	\$0	\$3,391,400
REVENUE OVER/(UNDER) EXPENSES	(\$736,780)	\$588,000	\$333,880	(\$47,300)	\$0	\$0	\$0	\$0	\$137,800
F.T.E. STAFF	13.900	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
2022 BUDGET BASE							\$3,794,300	\$3,057,520	(\$736,780)
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							\$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.			Expenditures	Revenues	Revenue Over/(Under) Expenses
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			\$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			\$0	\$0	\$0
NET DI #		APRT-LAND-3	\$47,300	\$0	(\$47,300)
2022 EXECUTIVE BUDGET					
			\$3,253,600	\$3,391,400	\$137,800

Dept: Airport 83  
Prgm: General Aviation 630/00

COUNTY OF DANE

Fund Name: Airport  
Fund No: 4110

Mission:

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

Description:

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

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,492	\$108,500	\$0	\$0	\$108,500	\$1,175	\$80,869	\$106,300
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
TOTAL	\$43,006	\$182,050	\$0	\$0	\$182,050	\$7,420	\$152,600	\$181,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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
TOTAL	\$510,701	\$531,540	\$0	\$0	\$531,540	\$161,926	\$530,017	\$544,700
REVENUE OVER/(UNDER) EXPENSES	\$467,695	\$349,490			\$349,490			\$363,600
F.T.E. STAFF	1.050	1.050					1.050	1.050

Dept:	Airport	83	Fund Name:					Airport	
Prgm:	General Aviation	630/00	Fund No.:					4110	
	2022	Net Decision Items							2022 Executive
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$106,300	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$109,800
Operating Expenses	\$45,450	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$46,100
Contractual Services	\$28,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,450	\$650	\$0	\$3,500	\$0	\$0	\$0	\$0	\$184,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$531,540	\$0	\$13,160	\$0	\$0	\$0	\$0	\$0	\$544,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$531,540	\$0	\$13,160	\$0	\$0	\$0	\$0	\$0	\$544,700
REVENUE OVER/(UNDER) EXPENSES	\$351,090	(\$650)	\$13,160	(\$3,500)	\$0	\$0	\$0	\$0	\$360,100
F.T.E. STAFF	1.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.050
NARRATIVE INFORMATION ABOUT DECISION ITEMS							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$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							\$0	\$0	\$0
NET DI # APRT-GENA-1							\$650	\$0	(\$650)

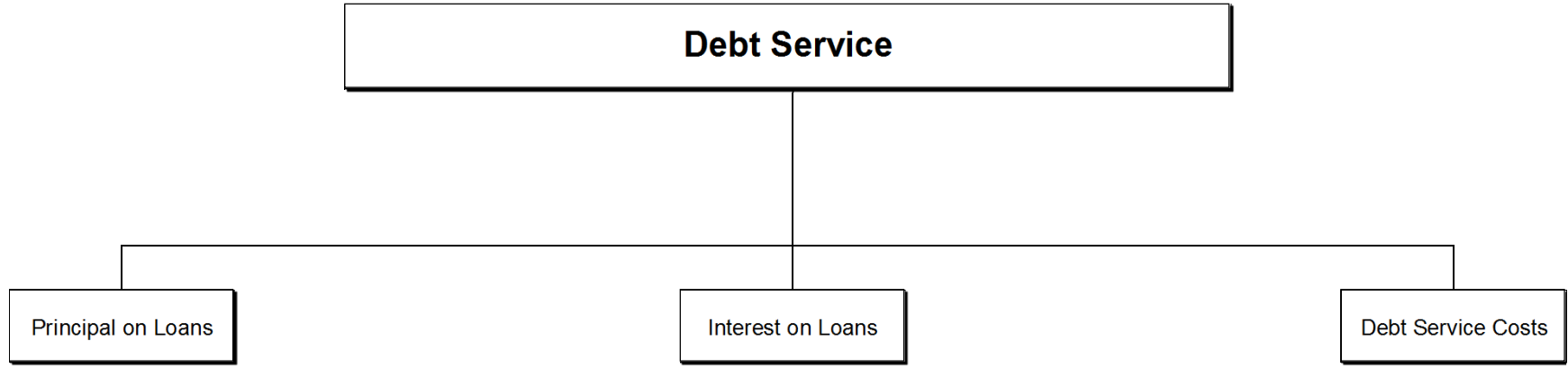
Dept:	Airport	83	Fund Name:	Airport		
Prgm:	General Aviation	630/00	Fund No.:	4110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS, cont.			Expenditures	Revenues	Revenue Over/(Under) Expenses	
DI #	APRT-GENA-2	Revenue Changes				
DEPT	Anticipates revenue changes based on projected changes in contracted agreements.		\$0	\$13,160	\$13,160	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED			\$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			\$0	\$0	\$0	
NET DI # APRT-GENA-3			\$3,500	\$0	(\$3,500)	
2022 EXECUTIVE BUDGET			\$184,600	\$544,700	\$360,100	

<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	
<p><u>Mission:</u></p> <p>Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airport for continued revenue generation to be used for future airport development.</p>								
<p><u>Description:</u></p> <p>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.</p>								
	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,508	\$91,100	\$0	\$0	\$91,100	\$1,174	\$68,224	\$88,900
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
TOTAL	\$211,510	\$384,425	\$61,393	\$0	\$445,818	\$77,612	\$415,995	\$353,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,465,763	\$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
TOTAL	\$1,465,763	\$1,426,920	\$0	\$0	\$1,426,920	\$464,725	\$1,393,963	\$1,483,900
REVENUE OVER/(UNDER) EXPENSES	\$1,254,253	\$1,042,495			\$981,102			\$1,130,300
F.T.E. STAFF	0.900	0.900					0.900	0.900



Dept: Prgm:	Airport Industrial Area	83 632/00	Fund Name: Airport Fund No.: 4110						
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$88,900	\$0	\$0	\$2,800	\$0	\$0	\$0	\$0	\$91,700
Operating Expenses	\$77,425	\$2,375	\$0	\$0	\$0	\$0	\$0	\$0	\$79,800
Contractual Services	\$216,900	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$184,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$383,225	(\$29,625)	\$0	\$2,800	\$0	\$0	\$0	\$0	\$356,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,426,920	\$0	\$56,980	\$0	\$0	\$0	\$0	\$0	\$1,483,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,426,920	\$0	\$56,980	\$0	\$0	\$0	\$0	\$0	\$1,483,900
REVENUE OVER/(UNDER) EXPENSES	\$1,043,695	\$29,625	\$56,980	(\$2,800)	\$0	\$0	\$0	\$0	\$1,127,500
F.T.E. STAFF	0.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.900
NARRATIVE INFORMATION ABOUT DECISION ITEMS									
							Expenditures	Revenue	Revenue Over/(Under) Expenses
2022 BUDGET BASE							\$383,225	\$1,426,920	\$1,043,695
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							\$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.			Expenditures	Revenues	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Changes			
DEPT	Changes to revenue accounts.		\$0	\$56,980	\$56,980
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		APRT-INDS-2	\$0	\$56,980	\$56,980
DI #	APRT-INDS-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.		\$2,800	\$0	(\$2,800)
ADOPTED			\$0	\$0	\$0
NET DI #		APRT-INDS-3	\$2,800	\$0	(\$2,800)
2022 EXECUTIVE BUDGET					
			\$356,400	\$1,483,900	\$1,127,500



Dept:	Debt Service	65	COUNTY OF DANE			Fund Name:	Debt Service	
Prgm:	Debt Service	800/00				Fund No:	3510	
<u>Mission:</u> 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.								
<u>Description:</u> 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	Department Request
PROGRAM EXPENDITURES								
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	\$59,326,348
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,687,676	\$53,486,491	\$0	\$0	\$53,486,491	\$4,759,931	\$53,487,591	\$59,326,348
PROGRAM REVENUE								
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
TOTAL	\$7,370,410	\$6,607,229	\$0	\$0	\$6,607,229	\$736,021	\$7,521,166	\$6,607,229
GPR SUPPORT	\$42,317,267	\$46,879,262			\$46,879,262			\$52,719,119
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65	Fund Name:						Debt Service
Prgm:	Debt Service	800/00	Fund No.:						3510
DI#	2022 Base	Net Decision Items							2022 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,326,348	(\$469,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$58,857,130
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,326,348	(\$469,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$58,857,130
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,442	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,442
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
Other Financing Sources	\$4,838,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,838,787
TOTAL	\$6,607,229	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,607,229
GPR SUPPORT	\$52,719,119	(\$469,218)	\$0	\$0	\$0	\$0	\$0	\$0	\$52,249,901
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
2022 BUDGET BASE							\$59,326,348	\$6,607,229	\$52,719,119
DI #	DEBT-DEBT-1	Debt Service							
DEPT							\$0	\$0	\$0
EXEC	Modify expenditures to reflect final calculation of 2022 County debt service.						(\$469,218)	\$0	(\$469,218)
ADOPTED							\$0	\$0	\$0
NET DI # DEBT-DEBT-1							(\$469,218)	\$0	(\$469,218)
2022 EXECUTIVE BUDGET							\$58,857,130	\$6,607,229	\$52,249,901

***2022 EXECUTIVE BUDGET*****DANE COUNTY, WISCONSIN**

## VI. AUTHORIZED PERSONNEL





**2022 Budget  
Budgeted Positions by Agency**

Agency	2020	Adopted	Mod.	2022	
		2021	2021	Requested	Recommended
Administration	166.600	166.600	167.600	169.000	178.000
Airport	83.500	84.500	84.500	86.500	86.500
Alliant Energy Center of Dane County	33.000	34.000	34.000	34.000	34.000
Board of Health for Madison & Dane County	164.500	164.500	166.500	167.500	186.500
Clerk of Courts	111.100	111.100	111.100	111.100	111.100
Corporation Counsel	72.000	72.000	72.000	75.000	75.000
County Board	9.000	9.000	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	37.500	39.500	39.500
District Attorney	69.400	69.400	69.400	69.400	71.400
Emergency Management	10.000	10.000	10.000	10.000	10.000
Extension	6.800	6.800	6.800	6.000	6.000
Family Court Services	11.000	11.000	11.000	11.000	11.000
Human Services	710.650	719.650	730.650	742.650	752.650
Juvenile Court Program	34.700	34.700	34.700	34.700	34.700
Land and Water Resources	76.600	76.600	76.600	76.600	79.600
Land Information Office	3.000	3.000	3.000	3.000	3.000
Library	7.050	7.050	7.050	7.050	9.300
Medical Examiner	21.000	21.000	21.600	21.600	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	21.700	23.000
Public Safety Communications	92.100	92.100	92.100	92.100	97.100
Public Works, Highway and Transportation	151.000	151.000	151.000	153.000	147.000
Register of Deeds	16.350	15.350	15.350	14.350	14.350
Sheriff	586.500	586.500	587.500	588.500	589.500
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	25.000	27.000	27.000
Total Positions	2,550.850	2,563.550	2,580.150	2,604.750	2,652.700

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			
		2020	2021	2022	
				REQUEST	RECOMM'D
<u>ADMINISTRATION</u>					
<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>
DIRECTOR OF POLICY AND PROGRAM DEVELOPMENT	M 15	1.000	1.000	1.000	1.000
RISK MANAGER	M 14	1.000	1.000	1.000	1.000
SPECIAL ASSISTANT TO THE DIRECTOR	M 12	1.000	1.000	1.000	1.000
SAFETY COORDINATOR	P 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
RISK MANAGEMENT TECHNICIAN	G 16	1.000	1.000	1.000	1.000
ADMINISTRATION SUBTOTAL		7.000	7.000	7.000	7.000
<u>FACILITIES - ADMINISTRATION</u>					
DIRECTOR OF FACILITIES AND SERVICES	M 13	1.000	1.000	1.000	1.000
FACILITIES MANAGER	M 11	2.000	2.000	2.000	2.000
FACILITIES SPECIALIST	G 15	1.000	1.000	1.000	1.000
FACILITIES - ADMINISTRATION SUBTOTAL		4.000	4.000	4.000	4.000
<u>FACILITIES - JANITORIAL SERVICES</u>					
APPRENTICE PAINTER	T	0.000	1.000	0.000	0.000
LEAD JANITOR	G 13	4.000	4.000	4.000	4.000
JANITOR II	G 11	1.000	1.000	1.000	1.000
JANITOR	G 09	26.000	25.000	25.000	25.000
FACILITIES - JANITORIAL SERVICES SUBTOTAL		31.000	31.000	30.000	30.000
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>					
LEAD BUILDING TRADES	T	1.000	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
ELECTRICIAN	T	2.000	2.000	2.000	2.000
CARPENTER	T	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000	1.000	1.000
PAINTER	T	1.000	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>	1.000 <sup>15-10</sup>
APPRENTICE PAINTER	T	0.000	0.000	1.000	1.000
LEAD MECHANIC	G 19	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	7.000	7.000	7.000	7.000

COUNTY OF DANE  
BUDGETED POSITIONS

		BUDGETED POSITIONS			2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	
<u>ADMINISTRATION, continued</u>						
<u>FACILITIES - MAINTENANCE &amp; CONSTRUCTION</u>						
FACILITIES - MAINTENANCE & CONSTRUCTION SUBTOTAL		18.000	18.000	19.000	19.000	
<u>CONTROLLER</u>						
CONTROLLER	M 17	1.000	1.000	1.000	1.000	
ASSISTANT CONTROLLER	M 14	1.000	1.000	1.000	1.000	
ENTERPRISE BUDGET ANALYST	M 12	2.000	2.000	2.000	2.000	
PAYROLL MANAGER	M 12	1.000	0.000	0.000	0.000	
PAYROLL MANAGER	M 11	0.000	1.000	1.000	1.000	
ENTERPRISE ACCOUNTANT	P 11	1.000	1.000	1.000	1.000	
SYSTEMS ACCOUNTANT	P 10	1.000	1.000	1.000	1.000	
GRANT AND FISCAL ANALYST	P 09	0.000	0.000	0.000	1.000	
PAYROLL SPECIALIST	P 07	1.000	1.000	1.000	1.000	
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	
CLERK III	G 13	1.000	1.000	1.000	1.000	
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	
CONTROLLER SUBTOTAL		11.000	11.000	11.000	12.000	
<u>EMPLOYEE RELATIONS</u>						
HUMAN RESOURCES DIRECTOR	M 16	1.000	1.000	1.000	1.000	
HUMAN RESOURCES MANAGER	M 12	1.000	1.000	1.000	1.000	
HUMAN RESOURCES SPECIALIST	P 08	1.000	1.000	1.000	1.000	
BENEFIT ADMINISTRATION SPECIALIST	P 07	1.000 <sup>15-06</sup>	1.000	1.000	1.000	
HUMAN RESOURCES ANALYST	P 07	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>	
CLERK IV	G 15	1.000	1.000	1.000	1.000	
EMPLOYEE RELATIONS SUBTOTAL		8.000	8.000	8.000	9.000	
<u>INFORMATION MANAGEMENT</u>						
CHIEF OF INFORMATION TECHNOLOGY	M 17	1.000	1.000	1.000	1.000	
INFORMATION MANAGEMENT APPLICATIONS MANAGER	M 15	2.000	2.000	2.000	2.000	
INFORMATION MANAGEMENT HELPDESK MANAGER	M 14	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>	
MANAGEMENT INFORMATION PROJECT LEADER II	P 13	3.000	2.000	2.000	2.000	

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			
		2020	2021	2022	
				REQUEST	RECOMM'D
ADMINISTRATION, continued					
INFORMATION MANAGEMENT					
SYSTEMS ADMINISTRATOR III	P 13	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>
SENIOR PROGRAMMER ANALYST	P 12-13	2.000	2.000	2.000	2.000
MANAGEMENT INFORMATION PROJECT LEADER I	P 12	0.000	1.000	1.000	1.000
SENIOR HELP DESK ANALYST	P 12	2.000	2.000	2.000	2.000
SYSTEMS ADMINISTRATOR II	P 12	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST II	P 11	4.000	4.000	4.000	4.000
INFORMATION MANAGEMENT SPECIALIST II	P 11	8.000	9.000	9.000	9.000
SYSTEMS ADMINISTRATOR I	P 11	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>
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>
NETWORK SYSTEMS PROGRAMMER	P 09-11	1.000	1.000	1.000	1.000
ENTERPRISE IT SPECIALIST I	P 09	5.000	5.000	5.000	5.000
INFORMATION MANAGEMENT SPECIALIST I	P 09	1.000	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>
CLERK III	G 13	1.000	1.000	1.000	1.000
INFORMATION MANAGEMENT SUBTOTAL		46.000	47.000	47.000	48.000
PURCHASING					
LEAD PURCHASING OFFICER	P 11	1.000	1.000	1.000	1.000
PURCHASING OFFICER	P 09	2.000	2.000	2.000	2.000
PURCHASING SUBTOTAL		3.000	3.000	3.000	3.000
PUBLIC WORKS ENGINEERING					
DEPUTY PUBLIC WORKS DIRECTOR	M 14	0.000	0.000	0.000	1.000 <sup>15-12</sup>
PROJECT ENGINEER MANAGER	P 12	0.000	0.000	0.000	4.000 <sup>15-12</sup>
DRAFTSPERSON	G 14	0.000	0.000	0.000	1.000 <sup>15-12</sup>
PUBLIC WORKS ENGINEERING SUBTOTAL		0.000	0.000	0.000	6.000
PRINTING & SERVICES					
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>
COURT INTERPRETER	G 16	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

		BUDGETED POSITIONS		2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>ADMINISTRATION, continued</u>					
<u>PRINTING &amp; SERVICES</u>					
OFFSET PRESS OPERATOR	G 12	3.000	3.000	3.000	3.000
SERVICES CLERK	G 11	3.000	3.000	3.000	3.000
PRINTING & SERVICES SUBTOTAL		9.000	9.000	9.000	9.000
<u>CONSOLIDATED FOOD SERVICE</u>					
DIRECTOR OF CONSOLIDATED FOODS	M 13	1.000	1.000	1.000	1.000
FOOD SERVICE SUPERVISOR	M 10	1.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	0.000	0.000	0.000
PROCUREMENT SPECIALIST	G 14	1.000	1.000	1.000	1.000
COOK	G 11	4.000	4.000	4.000	4.000
STOCK CLERK	G 11	1.000	1.000	1.000	1.000
FOOD SERVICE LEAD WORKER	G 10	3.000	3.000	3.000	3.000
FOOD SERVICE HELPER/DRIVER	G 09	15.600	15.600	17.000	17.000
JANITOR	G 09	1.000	1.000	1.000	1.000
DIET CLERK	G 07-10	1.000	1.000	1.000	1.000
CONSOLIDATED FOOD SERVICE SUBTOTAL		29.600	29.600	31.000	31.000
ADMINISTRATION TOTAL		166.600	167.600	169.000	178.000
<u>AIRPORT</u>					
AIRPORT DIRECTOR	MC	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
DEPUTY AIRPORT DIRECTOR	M 16	1.000	1.000	1.000	1.000
DIRECTOR OF FACILITIES AND MAINTENANCE	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS AND PUBLIC SAFETY	M 14	1.000	1.000	1.000	1.000
DEPUTY AIRPORT DIRECTOR/PLANNING AND DEVELOPMENT	M 13	1.000	1.000	1.000	1.000
LEAD ELECTRONIC SYSTEMS SPECIALIST	M 13	1.000	1.000	1.000	1.000
MARKETING AND COMMUNICATIONS DIRECTOR	M 13	1.000	1.000	1.000	1.000
AIRFIELD MAINTENANCE SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ELECTRONIC SYSTEMS SPECIALIST	P 09-11	1.000	1.000	1.000	1.000
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	P 08-09	1.000	1.000	1.000	1.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
<u>AIRPORT, continued</u>					
AIRPORT OPERATIONS SUPERVISOR	M 08	8.000	8.000	8.000	8.000
AIRPORT PARKING MANAGER	M 08	1.000	1.000	1.000	1.000
TERMINAL MAINTENANCE SUPERVISOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
STEAMFITTER	T	2.000	2.000	2.000	2.000
ELECTRICIAN	T	4.000	4.000	4.000	4.000
AIRPORT MAINTENANCE CREW LEADER	F 18	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE MECHANIC	F 18	4.000	4.000	4.000	4.000
AIRPORT PARKING CREW LEADER	F 18	1.000	1.000	1.000	1.000
MECHANIC	F 16	2.000	3.000	3.000	3.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
LEAD AIRPORT SECURITY TECHNICIAN	G 15	1.000	1.000	1.000	1.000
AIRPORT MAINTENANCE WORKER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-AIRPORT	F 14	9.000	9.000	9.000	9.000
SKILLED LABORER - AIRPORT	F 14	0.000	0.000	2.000	2.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
SECURITY TECHNICIAN	G 13	1.000	1.000	1.000	1.000
LEAD TERMINAL MAINTENANCE WORKER	F 11	3.000	3.000	3.000	3.000
TERMINAL FACILITY WORKER	F 11	6.000	6.000	6.000	6.000
TERMINAL MAINTENANCE WORKER	F 09	13.000	13.000	13.000	13.000
TERMINAL MAINTENANCE WORKER	F 09	1.000 <sup>83-04</sup>	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
TOLL BOOTH ATTENDANT	F 06	7.500	7.500	7.500	7.500
AIRPORT TOTAL		83.500	84.500	86.500	86.500
<u>ALLIANT ENERGY CENTER</u>					
CENTER EXECUTIVE DIRECTOR	MC	1.000 <sup>92-01</sup>	1.000 <sup>92-01</sup>	1.000	1.000
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>
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>
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>

**COUNTY OF DANE  
BUDGETED POSITIONS**

			BUDGETED POSITIONS		2022	
CLASSIFICATION TITLE	RANGE		2020	2021	REQUEST	RECOMM'D
ALLIANT ENERGY CENTER, continued						
ASSISTANT CENTER MANAGER-FACILITIES & OPERATIONS	M	12	1.000 92-02	0.000 92-02	0.000 92-02	0.000 92-02
DEPUTY DIRECTOR AEC - EVENT & GUEST SERVICES	M	12	0.000	1.000	1.000	1.000
DEPUTY DIRECTOR AEC - FACILITIES & OPERATIONS	M	12	0.000 92-02	1.000 92-02	1.000 92-02	1.000 92-02
SENIOR SALES MANAGER	M	09	1.000 92-02	0.000 92-02	0.000 92-02	0.000 92-02
EVENT OPERATIONS MANAGER	M	08	1.000	0.000	0.000	0.000
EVENT OPERATIONS SUPERVISOR	M	06	0.000	2.000	3.000	3.000
EVENT COORDINATOR	P	06	2.000	0.000	0.000	0.000
AUDIO/VISUAL COORDINATOR	P	05	0.000	2.000	1.000	1.000
PUBLIC INFORMATION OFFICER	P	05	0.000	1.000	1.000	1.000
SALES COORDINATOR	P	05	0.000	2.000	1.000	1.000
STEAMFITTER	T		1.000	0.000	1.000	1.000
ELECTRICIAN	T		2.000	1.000	1.000	1.000
CREW LEADER	F	18	2.000	0.000	0.000	0.000
ACCOUNTING ASSISTANT	G	18	1.000	1.000	1.000	1.000
MECHANIC	F	16	1.000	0.000	0.000	0.000
CENTER LEAD WORKER	F	14	4.000	0.000	0.000	0.000
ACCOUNT CLERK II	G	14	1.000	1.000	1.000	1.000
EVENT BOOKING CLERK	G	14	0.000	1.000	1.000	1.000
CLERK III	G	13	1.000	1.000	1.000	1.000
GROUNDSKEEPER	F	12	1.000	0.000	0.000	0.000
CENTER WORKER	F	11-12	6.000	16.000	16.000	16.000
ASSISTANT GROUNDSCOOPER	F	11	1.000	0.000	0.000	0.000
CENTER MAINTENANCE WORKER	F	11	1.000	0.000	0.000	0.000
LEAD JANITOR	F	11	1.000	0.000	0.000	0.000
JANITOR I	F	09	2.000	0.000	0.000	0.000
CLERK I-II	G	07-10	0.000	1.000	1.000	1.000
EVENT AND EXHIBITOR SERVICES SPECIALIST	G	07-10	0.000	1.000	1.000	1.000
ALLIANT ENERGY CENTER TOTAL			33.000	34.000	34.000	34.000

**BOARD OF HEALTH - MADISON/DANE**

PUBLIC HEALTH DIRECTOR	MC	1.000	1.000	1.000	1.000
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**COUNTY OF DANE  
BUDGETED POSITIONS**

				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>					
DEPUTY DIRECTOR	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF COMMUNITY HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF ENVIRONMENTAL HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF OPERATIONS - PUBLIC HEALTH	M 14	1.000	1.000	1.000	1.000
DIRECTOR OF POLICY, PLANNING & EVALUATION	M 14	1.000	1.000	1.000	1.000
DIVISION DIRECTOR	M 14	0.000	0.000	0.000	1.000 53-23
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	3.000	2.000	2.000	2.000
ENVIRONMENTAL HEALTH SERVICES SUPERVISOR	M 12	0.000	0.000	0.000	1.000 53-23
PUBLIC HEALTH SUPERVISOR	M 12	12.000	12.000	12.000	12.000
PUBLIC HEALTH SUPERVISOR	M 12	0.000	0.000	0.000	4.000 53-23
PUBLIC HEALTH SUPERVISOR	M 12	1.000 53-01	1.000 53-01	1.000 53-01	1.000 53-01
VIOLENCE PREVENTION SUPERVISOR	M 12	0.000	1.000	1.000	1.000
HEALTH EQUITY COORDINATOR	P 11	2.000	2.000	2.000	2.000
PUBLIC HEALTH EPIDEMIOLOGIST	P 11	4.000	4.000	4.000	4.000
PUBLIC HEALTH PLANNER	P 11	6.000	7.000	7.000	7.000
QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT COOR	P 11	1.000	1.000	1.000	1.000
SANITARIAN III	P 11	3.000	3.000	3.000	3.000
SENIOR ACCOUNTANT	M 10	0.000	0.000	1.000	1.000
CHEMICAL ANALYST III	P 10	1.000	1.000	1.000	1.000
COMMUNITY HEALTH EDUCATION SPECIALIST	P 10	2.000	2.000	2.000	2.000
DATA COMMUNICATIONS COORDINATOR	P 10	0.000	0.000	0.000	1.000 53-23
ENVIRONMENTAL PROTECTION LEADWORKER	P 10	1.000	1.000	1.000	1.000
HEALTH EDUCATION COORDINATOR	P 10	1.850	1.850	1.850	1.850
HEALTH EDUCATION COORDINATOR	P 10	1.000 53-03	1.000 53-03	1.000 53-03	1.000 53-03
HEALTH EDUCATION COORDINATOR	P 10	1.000 53-17	1.000 53-17	1.000 53-17	1.000 53-17
HEALTH EDUCATION COORDINATOR BILINGUAL	P 10	0.000	0.000	0.000	1.000 53-23
MICROBIOLOGIST III	P 10	1.000	1.000	1.000	1.000
PREVENTION COORDINATOR	P 10	0.450 53-01	0.450 53-01	0.450 53-01	0.450 53-01
PUBLIC HEALTH ANALYST	P 10	2.000	2.000	2.000	2.000
PUBLIC HEALTH COMMUNICATIONS COORDINATOR	P 10	1.000 53-17	1.000 53-17	1.000 53-17	1.000 53-17
PUBLIC HEALTH PREPAREDNESS COORDINATOR	P 10	0.000	0.000	0.000	2.000 53-23



**COUNTY OF DANE  
BUDGETED POSITIONS**

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
BOARD OF HEALTH - MADISON/DANE, continued					
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>
PUBLIC HEALTH PROGRAM COORDINATOR	P 10	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>
SANITARIAN II	P 10	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>
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>
GRANTS MANAGER	P 09	0.000	0.000	0.000	1.000 <sup>53-23</sup>
SANITARIAN I	P 09	7.000	6.000	6.000	6.000
SANITARIAN I	P 09	0.000	0.000	0.000	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>
SANITARIAN I BILINGUAL	P 09	0.000	0.000	0.000	1.000 <sup>53-23</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>
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>
PUBLIC HEALTH SPECIALIST	P 07	1.000	1.000	1.000	1.000
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>
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>
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>
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>
PUBLIC HEALTH SPECIALIST	P 07	0.000	0.000	0.000	5.000 <sup>53-23</sup>
WELL WOMAN PROGRAM SPECIALIST	P 07	1.000	1.000	1.000	1.000
ENVIRONMENTAL HEALTH TECHNICIAN	P 06	2.000	2.000	2.000	2.000
CHRONIC DISEASE SPECIALIST	P 05	1.000	1.000	1.000	1.000
GRANTS & BILLING SPECIALIST	P 05	2.000	2.000	2.000	2.000
COMMUNICABLE DISEASE COORDINATOR	N 18A	0.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	1.000	1.000	1.000	1.000
IMMUNIZATION COORDINATOR	N 18A	0.000	0.000	0.000	1.000 <sup>53-23</sup>
NURSE FAMILY PARTNERSHIP COORDINATOR	N 18A	1.000	1.000	1.000	1.000
SEXUAL AND REPRODUCTIVE HEALTH COORDINATOR	N 18A	0.000	1.000	1.000	1.000
STI/HIV COORDINATOR	N 18A	1.000	0.000	0.000	0.000
TUBERCULOSIS COORDINATOR	N 18A	1.000	1.000	1.000	1.000
WIC LEAD WORKER	N 18A	1.000	1.000	1.000	1.000

COUNTY OF DANE BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<b><u>BOARD OF HEALTH - MADISON/DANE, continued</u></b>					
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>
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>
PUBLIC HEALTH NURSE	N 18	26.800	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>
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>
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>
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>
COMMUNICABLE DISEASE OUTREACH SPECIALIST	N 16	1.000	1.000	1.000	1.000
HUMANE OFFICER LEAD WORKER	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.000 <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
MEDICAL INTERPRETER	G 16	1.000	1.000	1.000	1.000
MEDICAL INTERPRETER	G 16	1.000 <sup>53-19</sup>	1.000	1.000	1.000
CLERK IV	G 15	1.750	1.750	1.750	1.750
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
DIETETIC SPECIALIST	G 14	4.800	4.800	4.800	4.800
DIETETIC SPECIALIST	G 14	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>	1.000 <sup>53-07</sup>
DISEASE INTERVENTION SPECIALIST	G 14	2.000	2.000	2.000	2.000
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>
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>
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>
CLERK III	G 13	4.000	4.000	4.000	4.000
PUBLIC HEALTH AIDE	G 12	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>
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>
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500
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>
<b>BOARD OF HEALTH - MADISON/DANE TOTAL</b>		<b>164.500</b>	<b>166.500</b>	<b>167.500</b>	<b>186.500</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>CLERK OF COURTS</u>					
<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>
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
COURT SERVICES CLERK	G 17	5.000	5.000	5.000	5.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.500 <sup>30-05</sup>	0.500	0.500	0.500
COURT CLERK	G 16	25.000	25.000	25.000	25.000
CLERK IV	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	23.000	23.000	23.000	23.000
ACCOUNT CLERK I	G 11	0.600	0.600	0.600	0.600
COURT AIDE	G 10	2.000	2.000	2.000	2.000
CLERK I-II	G 07-10	6.000	6.000	6.000	6.000
GENERAL COURT SUPPORT SUBTOTAL		73.100	73.100	73.100	73.100
<u>COURT COMMISSIONER CENTER</u>					
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.000	1.000	1.000	1.000
CIRCUIT COURT COMMISSIONER	A 22-40	9.500	9.500	9.500	9.500
COURTS MANAGER	M 09	1.000	1.000	1.000	1.000
COURT REPORTER	G 18	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000
COURT CLERK	G 16	2.000	2.000	2.000	2.000
PROBATE CLERK	G 15	4.000	4.000	4.000	4.000
CLERK III	G 13	8.000	8.000	8.000	8.000
COURT COMMISSIONER CENTER SUBTOTAL		29.500	29.500	29.500	29.500
<u>PRETRIAL SERVICES</u>					
LEAD SOCIAL WORKER	SW21	1.000	1.000	1.000	1.000
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
SENIOR SOCIAL WORKER	SW20	1.500	1.500	1.500	1.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	2.000	2.000	2.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
CLERK OF COURTS, continued					
PRETRIAL SERVICES					
CLERK III	G 13	1.000	1.000	1.000	1.000
PRETRIAL SERVICES ASSESSOR	G 10	2.000	2.000 <sup>30-06</sup>	2.000	2.000
PRETRIAL SERVICES SUBTOTAL		8.000	8.000	8.000	8.000
GUARDIAN AD LITEM					
GAL SOCIAL WORKER	SW20	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500
CLERK OF COURTS TOTAL		111.100	111.100	111.100	111.100
CORPORATION COUNSEL					
CORPORATION COUNSEL					
CORPORATION COUNSEL	MC	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>	0.500 <sup>21-01</sup>
ASSISTANT CORPORATION COUNSEL	A 22-40	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
AIRPORT COUNSEL	M 16	1.000	1.000	1.000	1.000
DEPUTY CORPORATION COUNSEL	M 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	1.000	1.000	1.000
CORPORATION COUNSEL SUBTOTAL		7.500	8.500	8.500	8.500
PERMANENCY PLANNING LEGAL SERV					
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>
ASSISTANT CORPORATION COUNSEL	A 22-40	5.000	5.000	6.000	6.000
ASSISTANT CORPORATION COUNSEL	A 22-40	1.000	0.000 <sup>21-07</sup>	0.000	0.000
PERMANENCY PLANNING LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
PARALEGAL II	G 18	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>
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>
PARALEGAL I	G 17	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
PERMANENCY PLANNING LEGAL SERV SUBTOTAL		14.000	13.000	14.000	14.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			
		2020	2021	2022	
				REQUEST	RECOMM'D
CORPORATION COUNSEL, continued					
CHILD SUPPORT AGENCY					
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>
ASSISTANT CORPORATION COUNSEL	A 22-40	7.000	7.000	7.000	7.000
CHILD SUPPORT LEGAL DIRECTOR	M 15	1.000	1.000	1.000	1.000
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 12	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	2.000	2.000	2.000	2.000
LEAD CHILD SUPPORT INVESTIGATOR	G 19	2.000	2.000	2.000	2.000
CHILD SUPPORT INVESTIGATOR	G 17	22.000	22.000	24.000	24.000
CHILD SUPPORT INVESTIGATOR BILINGUAL SPANISH	G 17	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	1.000	1.000	1.000
LEAD IMAGING TECHNICIAN	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	10.000	11.000	11.000	11.000
CLERK I-II	G 07-10	2.000	1.000	1.000	1.000
CHILD SUPPORT AGENCY SUBTOTAL		50.500	50.500	52.500	52.500
CORPORATION COUNSEL TOTAL		72.000	72.000	75.000	75.000
COUNTY BOARD					
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>
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>
CHIEF OF STAFF	M 16	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>
MANAGER OF THE DIVISION OF POLICY AND PRACTICE INN	M 13	1.000	1.000	1.000	1.000
SUSTAINABILITY AND PROGRAM EVALUATION COORDINATOR	M 12	1.000	1.000	1.000	1.000
RESEARCH ANALYST	M 11	1.000	1.000	1.000	1.000
POLICY ANALYST	M 10	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>
LEGISLATIVE MANAGEMENT SYSTEM SPEC/POLICY ANALYST	P 07	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
COUNTY BOARD TOTAL		9.000	10.000	10.000	10.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
<u>COUNTY CLERK</u>					
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>
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
COUNTY CLERK TOTAL		5.000	5.000	5.000	5.000
<u>COUNTY EXECUTIVE</u>					
<u>EXECUTIVE</u>					
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>
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>
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>
ADMINISTRATIVE ASSISTANT II	G 17	2.000	2.000	2.000	2.000
EXECUTIVE SUBTOTAL		7.000	7.000	7.000	7.000
<u>LEGISLATIVE LOBBYIST</u>					
LEGISLATIVE LOBBYIST	MC	1.000 <sup>09-04</sup>	1.000	1.000	1.000
LEGISLATIVE LOBBYIST SUBTOTAL		1.000	1.000	1.000	1.000
<u>OFFICE OF ENERGY &amp; CLIMATE CHANGE</u>					
CLIMATE CHANGE COORDINATOR	M 12	1.000	1.000	1.000	1.000
ENERGY AND CLIMATE SPECIALIST	P 05	0.500	0.500	0.500	0.500
OFFICE OF ENERGY & CLIMATE CHANGE SUBTOTAL		1.500	1.500	1.500	1.500
<u>CULTURAL AFFAIRS</u>					
DIRECTOR OF CULTURAL AFFAIRS	M 12	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>
CULTURAL AFFAIRS SUBTOTAL		1.500	1.500	1.500	1.500
COUNTY EXECUTIVE TOTAL		11.000	11.000	11.000	11.000
<u>DANE COUNTY HENRY VILAS ZOO</u>					
EXECUTIVE ZOO DIRECTOR	MC	1.000	1.000	1.000	1.000
DEPUTY ZOO DIRECTOR	M 13	1.000	1.000	1.000	1.000
GENERAL CURATOR	M 10	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
DANE COUNTY HENRY VILAS ZOO, continued					
GENERAL OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
CONSERVATION EDUCATION CURATOR	M 09	1.000	1.000	1.000	1.000
MARKETING AND OUTREACH COORDINATOR	P 09	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000	1.000	1.000	1.000
ZOO MANAGER	M 08	1.000 <sup>74-05</sup>	1.000	1.000	1.000
EDUCATION MANAGER	M 07	1.000	1.000	1.000	1.000
EDUCATION SPECIALIST	P 07	1.000	1.000	1.000	1.000
GUEST SERVICE COORDINATOR	P 07	0.000	0.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	1.000	1.000	1.000	1.000
FACILITIES & ANIMAL LIFE SUPPORT ASSISTANT	F 17	2.000	2.000	2.000	2.000
LEAD VETERINARYTECHNICIAN	F 16	0.000	1.000	1.000	1.000
LEAD ZOO KEEPER	F 16	2.000	2.000	2.000	2.000
VETERINARY TECHNICIAN/REGISTRAR	F 16	1.000	0.000	0.000	0.000
VETERINARY TECHNICIAN	F 14	1.000 <sup>74-05</sup>	1.000	1.000	1.000
ZOO KEEPER	F 14	13.000	13.000	13.000	13.000
ZOO KEEPER	F 14	2.000 <sup>74-05</sup>	2.000	2.000	2.000
HORTICULTURE SPECIALIST	F 14	0.000	0.000	1.000	1.000
SEMI SKILLED LABORER-ZOO	F 13	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000	1.000	1.000	1.000
JANITOR I	F 09	1.000 <sup>74-06</sup>	1.000	1.000	1.000
CLERK I-II	G 07-10	1.500	1.500	1.500	1.500
DANE COUNTY HENRY VILAS ZOO TOTAL		37.500	37.500	39.500	39.500

**DISTRICT ATTORNEY**

**CRIMINAL & TRAFFIC - ADULT**

DISTRICT ATTORNEY OPERATIONS MANAGER	M 12	0.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	1.000	0.000	0.000	0.000
PARALEGAL MANAGER	M 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.000	1.000	1.000	1.000
INVESTIGATOR	L 17	2.000	2.000	2.000	2.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
DISTRICT ATTORNEY, continued					
CRIMINAL & TRAFFIC - ADULT					
PARALEGAL II	G 18	2.000	3.000	3.000	3.000
LEAD DA WORKER	G 17	2.000	2.000	2.000	2.000
PARALEGAL I	G 17	9.000	7.000	7.000	7.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	8.000	8.000	8.000	8.000
CLERK III	G 13	5.000	5.000	5.000	5.000
CRIMINAL & TRAFFIC - ADULT SUBTOTAL		30.000	30.000	30.000	30.000
CRIMINAL & TRAFFIC - JUVENILE					
SYSTEMS COORDINATOR	M 12	0.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	0.000	0.000	0.000
PARALEGAL II	G 18	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.000	2.000	2.000	2.000
CRIMINAL & TRAFFIC - JUVENILE SUBTOTAL		4.000	4.000	4.000	4.000
VICTIM/WITNESS					
DIRECTOR OF VICTIM WITNESS SERVICES	M 14	1.000 39-01	1.000 39-01	1.000 39-01	1.000 39-01
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.000 39-01	1.000 39-01	1.000 39-01	1.000 39-01
VICTIM/WITNESS CASE MANAGER	SW20	1.000	2.000	2.000	3.000
VICTIM/WITNESS CASE MANAGER	SW20	10.000 39-01	10.000 39-01	10.000 39-01	10.000 39-01
VICTIM/WITNESS CASE MANAGER	SW20	2.000 39-13	2.000	2.000	2.000
LEAD DA WORKER	G 17	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	2.600	2.600	2.600	2.600
ADMINISTRATIVE LEGAL ASSISTANT	G 16	0.900 39-04	0.900 39-04	0.900 39-04	0.900 39-04
VICTIM/WITNESS SUBTOTAL		20.500	21.500	21.500	22.500
CRIME RESPONSE					
CRIME RESPONSE MANAGER	M 12	1.000 39-02	1.000 39-02	1.000 39-02	1.000 39-02
CRIME RESPONSE SPECIALIST	SW20	0.000	0.000	0.000	1.000
CRIME RESPONSE SPECIALIST	SW20	0.500 39-02	0.500 39-02	0.500 39-02	0.500 39-02
CRIME RESPONSE SPECIALIST	SW20	0.700 39-03	0.700 39-03	0.700 39-03	0.700 39-03
CRIME RESPONSE SPECIALIST	SW20	0.700 39-07	0.700 39-07	0.700 39-07	0.700 39-07
CRIME RESPONSE SPECIALIST	SW20	1.000 39-11	1.000 39-11	1.000 39-11	1.000 39-11



COUNTY OF DANE  
BUDGETED POSITIONS

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>DISTRICT ATTORNEY, continued</u>					
<u>CRIME RESPONSE</u>					
CRIME RESPONSE SUBTOTAL		3.900	3.900	3.900	4.900
<u>DEFERRED PROSECUTION</u>					
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.000	1.000	1.000	1.000
SENIOR SUBSTANCE ABUSE COUNSELOR	SW21	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION CASE MANAGER	SW20	6.000	5.000	5.000	5.000
DEFERRED PROSECUTION CHILD ABUSE SPECIALIST	SW20	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>
CLERK IV	G 15	1.000	1.000	1.000	1.000
DEFERRED PROSECUTION SUBTOTAL		11.000	10.000	10.000	10.000
DISTRICT ATTORNEY TOTAL		69.400	69.400	69.400	71.400
<u>EMERGENCY MANAGEMENT</u>					
<u>EMERGENCY PLANNING</u>					
DIRECTOR OF EMERGENCY MANAGEMENT	MC	1.000	1.000	1.000	1.000
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 13	1.000	1.000	1.000	1.000
POPULATION PROT PLANNER	P 10	1.000	1.000	1.000	1.000
RESPONSE EQUIPMENT SPECIALIST	P 10	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
EMERGENCY PLANNING SUBTOTAL		5.000	5.000	5.000	5.000
<u>HAZARDOUS MATERIALS PLANNING</u>					
HAZARDOUS MATERIALS PLAN	M 10	1.000 <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>
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>
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.000	2.000	2.000	2.000
<u>EMERGENCY MEDICAL SERVICES</u>					
EMS SUPV & TRAINING CORD	M 11	1.000	1.000	1.000	1.000
DATA ANALYST	P 10	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.000	3.000	3.000	3.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
<u>EMERGENCY MANAGEMENT, continued</u>					
EMERGENCY MANAGEMENT TOTAL		10.000	10.000	10.000	10.000
<u>EXTENSION</u>					
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>
COUNTY EXTENSION AGENT	M A	0.800	0.800	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>
DEPUTY DIRECTOR OF EXTENSION	M 11	0.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	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>
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000
EXTENSION TOTAL		6.800	6.800	6.000	6.000
<u>FAMILY COURT SERVICES</u>					
DIRECTOR OF FAMILY COURT COUNSELING SERVICES	M 14	1.000	1.000	1.000	1.000
FAMILY COURT COUNSELOR	SW20	8.000	8.000	8.000	8.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
FAMILY COURT SERVICES TOTAL		11.000	11.000	11.000	11.000
<u>HUMAN SERVICES DEPARTMENT</u>					
<u>ADMINISTRATION</u>					
DIRECTOR OF DEPARTMENT OF HUMAN SERVICES	MC	1.000 <sup>54-48</sup>	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M 16	1.000	1.000	1.000	1.000
DIVISION ADMINISTRATOR OF FISCAL & MANAGEMENT SERV	M 16	1.000	1.000	1.000	1.000
BUDGET CONTRACTS AND OPERATIONS MANAGER	M 14	1.000	1.000	1.000	1.000
COMMUNICATIONS MANAGER	M 13	0.000	0.000	1.000	1.000
PLANNING AND EVALUATION MANAGER	M 13	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	1.000	0.000	0.000	0.000
SYSTEMS COORDINATOR	M 12	1.000	1.000	1.000	1.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000
FINANCE MANAGER	M 11	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADMINISTRATION</u>					
HUMAN SERVICES PROGRAM ANALYST	P 11	2.000	3.000	3.000	3.000
HUMAN SERVICES PROGRAM ANALYST	P 11	0.000	1.000 <sup>54-90</sup>	1.000	1.000
INFORMATION TECHNOLOGY PROJECT MANAGER	P 11	1.000	1.000	1.000	1.000
BUDGET ANALYST	M 10	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	4.000	5.000	5.000	5.000
SENIOR ACCOUNTANT	P 10	1.000	0.000	0.000	0.000
GRANTS MANAGER	P 09	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST II	P 09	1.000	1.000	1.000	1.000
ACCOUNTANT	M 08-09	1.000	0.000	0.000	0.000
ACCOUNTANT	P 08-09	3.000	4.000	4.000	4.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	3.000	3.000	3.000	3.000
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500
ACCOUNTING ASSISTANT	G 18	1.000	2.000	2.000	2.000
COLLECTIONS SPECIALIST	G 17	0.000	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>
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
ADMINISTRATIVE LEGAL ASSISTANT	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.000	7.000	7.000	7.000
CLERK III	G 13	1.000	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>
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500
ADMINISTRATION SUBTOTAL		39.500	47.000	48.000	48.000
<u>CHILDREN, YOUTH &amp; FAMILIES</u>					
DIVISION ADMINISTRATOR/CY&F SERVICES	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000
EMPLOYEE ADVOCATE MANAGER	M 12	0.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>	1.000 <sup>54-67</sup>
SOCIAL WORK SUPERVISOR	M 11	14.000	14.000	14.000	14.000
EMPLOYEE ADVOCATE MANAGER	M 10	1.000	0.000	0.000	0.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
CHILDREN, YOUTH & FAMILIES					
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	7.000	9.000	9.000	9.000
TRAUMA INFORMED CARE COORDINATOR	SW20	1.000	1.000 54-87	1.000 54-87	1.000 54-87
YOUTH JUSTICE COORDINATOR	SW20	1.000	1.000	1.000	2.000
COLLECTIONS SPECIALIST	G 17	1.000	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.500 54-80	1.500	1.500	1.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	91.500	90.500	90.500	90.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.000	2.000 54-88	2.000 54-88	2.000 54-88
PROGRAM LEADER	SW16-18	13.000	13.000	13.000	13.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.200	0.000	0.000	0.000
SOCIAL SERVICE SPECIALIST	G 14	16.000	15.000	15.000	15.000
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	3.000	3.000	3.000	3.000
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	8.000	8.000	8.000	8.000
CHILDREN, YOUTH & FAMILIES SUBTOTAL		170.200	169.000	169.000	170.000
ADULT COMMUNITY SERVICES					
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	0.000	1.000 54-90	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	4.000	4.000	4.000	4.000
BEHAVIORAL HEALTH RESOURCE CENTER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 54-46	3.000 54-46	3.000 54-46	3.000 54-46
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000
SOCIAL WORK SUPERVISOR	M 11	2.000	2.000	3.000	3.000
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46

**COUNTY OF DANE  
BUDGETED POSITIONS**

				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADULT COMMUNITY SERVICES</u>					
BEHAVIORAL HEALTH PROGRAM SPECIALIST	M 10	2.000	2.000	2.000	2.000
COMPREHENSIVE COMMUNITY SERVICES PROGRAM SPECIALI	M 10	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	2.000	2.000	2.000
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 10	1.000	1.000	1.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	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
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST	P 10	0.000	0.000	0.000	0.000
PROGRAM SPECIALIST/AGING	P 10	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>
CAREGIVER SPECIALIST	P 07	1.000 <sup>54-79</sup>	1.000	1.000	1.000
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	0.000	0.000	0.000	2.000
OFFICE SUPERVISOR	M 06-08	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>
DISABILITY BENEFIT SPECIALIST	P 05A	4.000	4.000	4.000	4.000
ELDER BENEFIT SPECIALIST	P 05A	3.000	3.000	3.000	3.000
INFORMATION AND ASSISTANCE SPECIALIST	P 05A	1.000	1.000	1.000	1.000
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>
MOBILITY PROGRAM SPECIALIST	P 05	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	1.000	2.000	2.000	3.000
BEHAVIORAL HEALTH RESOURCE SPECIALIST	SW20	7.000	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>
ACCOUNTING ASSISTANT	G 18	1.000	0.000	0.000	0.000
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	38.300	41.300	45.300	45.300
CASE MANAGER	SW16-18	2.000	7.000	7.000	8.000
QUALITY ASSURANCE SPECIALIST	SW16-18	4.000	4.000	6.000	6.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	2.000
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS		2022	
		2020	2021	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>ADULT COMMUNITY SERVICES</u>					
ACCOUNT CLERK II	G 14	3.800	2.000	2.000	2.000
SOCIAL SERVICE SPECIALIST	G 14	0.500	0.500	0.500	0.500
CLERK III	G 13	3.500	3.500	3.500	3.500
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>
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>
CLERK I-II	G 07-10	2.500	2.500	2.500	2.500
CLERK I-II	G 07-10	0.000	1.000 <sup>54-90</sup>	1.000	1.000
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>
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.250	0.250
ADULT COMMUNITY SERVICES SUBTOTAL		142.600	150.300	157.550	161.550
<u>BADGER PRAIRIE HCC ADMINISTRATION</u>					
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000
BADGER PRAIRIE HEALTH CARE CENTER BUSINESS MANAGER	M 11	1.000	1.000	1.000	1.000
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	1.000	1.000	1.000	1.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	2.000	2.000
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		9.000	9.000	9.000	9.000
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
DIRECTOR OF NURSING SERVICES	M 13	0.000	1.000	1.000	1.000
DIRECTOR OF NURSING	M 12	1.000	0.000	0.000	0.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000
NURSE MANAGER	M 11	0.000	4.000	4.000	4.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	3.800	0.000	0.000	0.000
CLINICAL CARE COORDINATOR	N 19	4.000	4.000	4.000	4.000
REGISTERED DIETICIAN	N 18A	1.000	1.000	1.000	1.000
REGISTERED NURSE-BPHCC	N 18A	19.200	20.800	20.800	20.800

COUNTY OF DANE  
BUDGETED POSITIONS

				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>BADGER PRAIRIE HEALTH CARE CENTER</u>					
RESIDENT MEDICAL SERVICE COORDINATOR	G 19	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	6.100	4.500	4.500	4.500
MEDICAL CODING AND HEALTH INFORMATION SPECIALIST	G 18	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	4.000	4.000	4.000	4.000
RECREATION THERAPIST	SW16-18	5.000	5.000	5.000	5.000
SCHEDULING CLERK II	G 14	2.000	1.000	1.000	1.000
SCHEDULING CLERK I	G 13	1.300	2.100	2.100	2.100
CERTIFIED NURSING ASSISTANT	G 12	96.000	96.000	96.000	96.000
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ASSISTANT	G 12	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 11	0.500	0.500	0.500	0.500
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000
LAUNDRY WORKER	G 07	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>
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		151.800	151.800	151.800	151.800
<u>ECONOMIC ASSISTANCE &amp; WORK SERVICES</u>					
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M 16	1.000	1.000	1.000	1.000
ASSOC EAWS DIV MGR/OPER	M 12	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 11	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>
ECONOMIC SUPPORT SUPERVSIOR	M 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	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>
LEAD ECONOMIC SUPPORT SPECIALIST	G 19	14.000	14.000	14.000	14.000
CLERK IV	G 15	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	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
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>
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	9.000	9.000	9.000	9.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
HUMAN SERVICES DEPARTMENT, continued					
ECONOMIC ASSISTANCE & WORK SERVICES					
CLERK I-II	G 07-10	0.000	0.750 54-89	0.750	0.750
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		132.500	133.250	133.250	133.250
PREVENTION & EARLY INTERVENTION					
DIVISION ADMINISTRATOR OF PREVENTION & EARLY INTER	M 16	1.000	1.000	1.000	1.000
CYF HUMAN SERVICES MANAGER	M 12	3.000	0.000	0.000	0.000
PEI HUMAN SERVICES MANAGER	M 12	0.000	3.000	3.000	3.000
SOCIAL WORK SUPERVISOR	M 11	4.800	4.800	4.800	4.800
AMERICORPS COORDINATOR	P 07	1.000 54-62	1.000 54-62	1.000 54-62	1.000 54-62
HUMAN SERVICES COMMUNITY PROGRAMS COORDINATOR	P 07	1.000	1.000	1.000	1.000
LEAD SOCIAL WORKER	SW21	0.000	1.000	1.000	1.000
COMMUNITY COURT COORDINATOR	SW20	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	39.500	39.500	40.500	40.500
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	0.750	1.000 54-92	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	1.000	1.000 54-87	1.000 54-87	0.000 54-87
PROGRAM LEADER	SW16-18	1.000	2.000	2.000	2.000
PROGRAM LEADER	SW16-18	1.000 54-86	1.000	1.000	1.000
SOCIAL WORKER BILINGUAL	SW16-18	0.000	0.000 54-87	0.000 54-87	1.000 54-87
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	2.000	2.000	3.000	3.000
CLERK I-II BILINGUAL	G 07-10	0.000	0.000	0.750	0.750
PREVENTION & EARLY INTERVENTION SUBTOTAL		59.050	61.300	64.050	64.050
HOUSING ACCESS & AFFORDABILITY					
DIVISION ADMINISTRATOR OF HOUSING ACCESS & AFFORD	M 16	1.000 54-84	1.000	1.000	1.000
DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT	M 12	1.000 54-83	1.000 54-87	0.000 54-87	0.000 54-87
CDBG/RLF ADMINISTRATIVE SPECIALIST	P 11	1.000 54-82	1.000 54-82	1.000 54-82	1.000 54-82
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SPECIA	P 10	2.000 54-81	2.000 54-81	2.000 54-81	2.000 54-81
HOUSING PROGRAM SPECIALIST	P 10	0.000	0.000	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	0.000	2.000 54-91	2.000	2.000
HOUSING PROGRAM SPECIALIST	P 10	1.000 54-85	1.000	1.000	1.000



COUNTY OF DANE  
BUDGETED POSITIONS

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>HUMAN SERVICES DEPARTMENT, continued</u>					
<u>HOUSING ACCESS &amp; AFFORDABILITY</u>					
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>
HOUSING ACCESS & AFFORDABILITY SUBTOTAL		6.000	9.000	10.000	10.000
<u>BEHAVIORAL HEALTH - ADMINISTRATION</u>					
DIVISION ADMINISTRATOR BEHAVIORAL HEALTH	M 16	0.000	0.000	0.000	1.000 <sup>54-94</sup>
COMMUNITY SERVICES MANAGER	M 12	0.000	0.000	0.000	1.000
BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	0.000	0.000	0.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	0.000	0.000	0.000	1.000
CLERK III	G 13	0.000	0.000	0.000	1.000
BEHAVIORAL HEALTH - ADMINISTRATION SUBTOTAL		0.000	0.000	0.000	5.000
HUMAN SERVICES DEPARTMENT TOTAL		710.650	730.650	742.650	752.650
<u>JUVENILE COURT PROGRAM</u>					
<u>ADMINISTRATION &amp; RECEPTION CENTER</u>					
JUVENILE COURT ADMINISTRATOR	MC	1.000 <sup>51-01</sup>	1.000	1.000	1.000
COMMUNITY PROGRAM MANAGER	M 11	1.000	1.000	1.000	1.000
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT/SENIOR JUVENILE COURT COUNSELOR	SW16-18-20	4.200	4.200	4.200	4.200
CLERK III	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.200	9.200	9.200	9.200
<u>HOME DETENTION</u>					
JUVENILE COURT WORKER	G 16	3.000	3.000	3.000	3.000
HOME DETENTION SUBTOTAL		3.000	3.000	3.000	3.000
<u>DETENTION</u>					
JUVENILE DETENTION SUPERINTENDENT	M 11	1.000	1.000	1.000	1.000
LEAD JUVENILE COURT WORKER	G 18	2.000	2.000	2.000	2.000
JUVENILE COURT WORKER	G 16	10.500	10.500	10.500	10.500
DETENTION SUBTOTAL		13.500	13.500	13.500	13.500

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
JUVENILE COURT PROGRAM, continued					
SHELTER HOME					
JUVENILE COURT COUNSELOR II	SW16-18-20	1.000	1.000	1.000	1.000
JUVENILE COURT WORKER	G 16	8.000	8.000	8.000	8.000
SHELTER HOME SUBTOTAL		9.000	9.000	9.000	9.000
JUVENILE COURT PROGRAM TOTAL		34.700	34.700	34.700	34.700
LAND & WATER RESOURCES					
ADMINISTRATION					
DIRECTOR OF LAND AND WATER RESOURCES	MC	1.000 63-02	1.000 63-02	1.000 63-02	1.000 63-02
ASSISTANT DIRECTOR OF LAND & WATER RESOURCES	M 14	1.000 63-10	1.000	1.000	1.000
WATERSHED MANAGER	M 13	1.000	1.000	1.000	1.000
CONSERVATION GIS ANALYST	P 12	1.000	1.000	1.000	1.000
LAKES AND WATERSHED PROGRAM COORDINATOR	P 12	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	1.000	0.000 63-10	0.000	0.000
CONSERVATION ENGINEER	P 11	0.000	0.000	0.000	1.000 63-14
LAND AND WATER SCIENTIST	P 10	0.000	0.000	0.000	1.000 63-14
REAL ESTATE COORDINATOR	P 10	1.000	1.000	1.000	1.000
ENVIRONMENTAL PLANNER	P 09	1.000	1.000	1.000	1.000
WATER QUALITY SPECIALIST	P 09	1.000	1.000 63-13	1.000 63-13	1.000 63-13
LANDS MANAGER	P 08	1.000 63-04	1.000 63-04	1.000 63-04	1.000 63-04
LAND & WATER YOUTH COORDINATOR	P 07	1.000	1.000 63-13	1.000 63-13	1.000 63-13
STRATEGIC ENGAGEMENT COORDINATOR	P 07	1.000	1.000	1.000	1.000
GIS SPECIALIST	P 05-09	0.000 63-05	1.000 63-05	1.000 63-05	1.000 63-05
CONSERVATION DATA MANAGEMENT SPECIALIST	P 05-06	1.000 63-05	0.000 63-05	0.000 63-05	0.000 63-05
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	2.000	2.000	2.000	2.000
ADMINISTRATION SUBTOTAL		16.000	15.000	15.000	17.000
PARK OPERATIONS					
PARKS DIRECTOR	M 13	1.000	1.000	1.000	1.000
DEPUTY PARKS DIRECTOR	M 12	1.000 63-11	1.000	1.000	1.000
SENIOR LANDSCAPE ARCHITECT	M 12	1.000	1.000	1.000	1.000

COUNTY OF DANE  
BUDGETED POSITIONS

BUDGETED POSITIONS				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
<u>LAND &amp; WATER RESOURCES, continued</u>					
<u>PARK OPERATIONS</u>					
PARKS OPERATIONS MANAGER	M 10	1.000	1.000	1.000	1.000
BOTANIST/NATURALIST	P 08	1.000	1.000	1.000	1.000
PARK FACILITY PLANNER	P 08	1.000	1.000	1.000	1.000
PARK PROPERTY PLANNER	P 08	1.000	1.000	1.000	1.000
ADULT CONSERVATION TEAM MANAGER	P 07	1.000	1.000	1.000	1.000
FORESTER SPECIALIST	P 07	1.000	1.000	1.000	1.000
LAND RESTORATION SPECIALIST	P 05-06	1.000	1.000	1.000	1.000
ARBORIST	P 05	1.000	1.000	1.000	1.000
LEAD PARK RANGER	G 18-F	1.000	1.000	1.000	1.000
PARK CREW LEADER	G 18-F	2.000	2.000	2.000	2.000
MECHANIC	G 16-F	2.000	2.000	2.000	2.000
MECHANICAL REPAIR WORKER	G 16-F	2.000	2.000	2.000	2.000
PARK RANGER	G 16	4.000	4.000	4.000	4.000
PARK MAINTENANCE TECHNICIAN	G 14-65	6.000	6.000	6.000	6.000
PARK LABORER	G 12-F	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>
<u>FRIENDS OF THE HERITAGE CENTER</u>					
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 07	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>
<u>WATER RESOURCE ENGINEERING</u>					
WATER RESOURCE ENGINEERING DIVISION MANAGER	M 13	1.000	1.000	1.000	1.000
EROSION CONTROL ENGINEER	P 12	1.000	1.000	1.000	1.000
STORMWATER ENGINEER	P 12	0.000	1.000 <sup>63-10</sup>	1.000	1.000
CONSERVATION ENGINEER	P 11	1.000	1.000	1.000	1.000
URBAN EROSION CONTROL ANALYST	P 08	2.000	2.000	2.000	2.000
EROSION CONTROL SPECIALIST	P 05-06	3.000	3.000	3.000	2.000
STORMWATER EDUCATION COORDINATOR	P 05	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>
<u>CONSERVATION</u>					
COUNTY CONSERVATIONIST	M 13	1.000	1.000	1.000	1.000

COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2020	2021	2022		
				REQUEST	RECOMM'D	
<b><u>LAND &amp; WATER RESOURCES, continued</u></b>						
<u>CONSERVATION</u>						
AGRICULTURAL ENGINEER	P 12	1.000	1.000	1.000	1.000	
DATA ANALYST	P 10	1.000	1.000	1.000	1.000	
CONSERVATION SPECIALIST ADVANCED	P 09	2.000	2.000	2.000	2.000	
CONSERVATION SPECIALIST II	P 08	3.000	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>	
CONSERVATION TECHNICIAN	P 08	0.000	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>	
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>	
CONSERVATION SPECIALIST I PROJECT	P 05-06	0.000	0.000	0.000	1.000 <sup>63-15</sup>	
CONSERVATION SUBTOTAL		12.000	12.000	12.000	13.000	
<u>LAKE MANAGEMENT</u>						
LAKE MANAGEMENT AND PROJECT COORDINATOR	M 10	1.000	1.000	1.000	1.000	
HYDROLOGIC TECHNICIAN	P 08	1.000 <sup>63-12</sup>	1.000	1.000	1.000	
LAKES MANAGEMENT CREW LEADER	G 18-F	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	
MECHANIC	G 16-F	1.000	1.000	1.000	1.000	
MECHANIC	G 16-F	0.000	0.000	0.000	1.000 <sup>63-16</sup>	
HEAVY EQUIPMENT OPERATOR	G 14-65	1.000 <sup>63-12</sup>	1.000	1.000	1.000	
DREDGE LABORER	G 12-F	1.000 <sup>63-12</sup>	1.000	1.000	1.000	
LAKE MANAGEMENT SUBTOTAL		7.000	7.000	7.000	8.000	
LAND & WATER RESOURCES TOTAL		76.600	76.600	76.600	79.600	
<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>	
SENIOR GIS ANALYST	P 12-13	2.000	2.000	2.000	2.000	
LAND INFORMATION OFFICE TOTAL		3.000	3.000	3.000	3.000	
<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>	

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			
		2020	2021	2022	RECOMM'D
LIBRARY, continued					
BEYOND THE PAGE MANAGER	M 09	0.000	0.000	0.000	0.750
LIBRARIAN	M 09	1.000	1.000	1.000	1.000
LIBRARY ASSISTANT	G 13	4.300	4.300	4.300	4.800
CLERK I-II	G 07-10	0.750	0.750	0.750	1.750
LIBRARY TOTAL		7.050	7.050	7.050	9.300
MEDICAL EXAMINER					
MEDICAL EXAMINER AND FORENSIC PATHOLOGIST	MCME	1.000	1.000	1.000	1.000
DEPUTY CHIEF MEDICAL EXAMINER	MCDC	1.000	1.000	1.000	1.000
DEPUTY MEDICAL EXAMINER	MCD	0.000	0.000	0.000	1.000 <sup>36-09</sup>
DEPUTY MEDICAL EXAMINER	MCD	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>
DIRECTOR OF OPERATIONS MEDICAL EXAMINER	M 16	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF OPERATIONS	M 14	1.000	1.000	1.000	1.000
CHIEF OF INVESTIGATIONS	M 12	1.000	1.000	1.000	1.000
LEAD MEDICOLEGAL INVESTIGATOR	P 11	1.000	1.000	1.000	1.000
MEDICOLEGAL INVESTIGATOR	P 10	8.000	8.000	8.000	8.000
MORGUE TECHNICIAN	P 07	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
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000
MEDICAL EXAMINER TOTAL		21.000	21.600	21.600	23.000
OFFICE FOR EQUITY & INCLUSION					
DIRECTOR OF THE OFFICE FOR EQUITY & INCLUSION	MC	1.000 <sup>10-03</sup>	1.000	1.000	1.000
MANAGER OF EQUAL EMPLOYMENT OPPORTUNITY	M 13	1.000	1.000	1.000	1.000
MANAGER OF POLICY AND PROGRAM IMPROVEMENT	M 13	1.000	1.000	1.000	1.000
ADA COORDINATOR	P 11	0.500	0.500	0.500	0.500
CONTRACT COMPLIANCE SPECIALIST	P 08	1.000	1.000	1.000	1.000
DIVERSITY RECRUITMENT SPECIALIST	P 08	1.000	1.000	1.000	1.000
CLERK III	G 13	1.000	1.000	1.000	1.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
OFFICE FOR EQUITY & INCLUSION, continued					
OFFICE FOR EQUITY & INCLUSION TOTAL		6.500	6.500	6.500	6.500
PLANNING & DEVELOPMENT					
RECORDS AND SUPPORT					
PLANNING & DEV DIRECTOR	MC	1.000	1.000	1.000	1.000
LAND RECORDS ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
COUNTY SURVEYOR	P 10	1.000	1.000	1.000	1.000
LAND RECORDS REVIEW ANALYST	P 08	2.000	2.000	2.000	2.000
GIS SPECIALIST	P 05-09	1.000	1.000	1.000	1.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
LAND RECORDS SPECIALIST	G 15	1.000	1.000	1.000	1.000
CLERK III	G 13	0.750	0.000	0.000	0.000
LAND RECORDS TECHNICIAN	G 13	1.000	1.000	1.000	1.000
CLERK I-II	G 07-10	0.000	0.525	0.525	0.750
RECORDS AND SUPPORT SUBTOTAL		9.250	9.025	9.025	9.250
PLANNING DIVISION					
SENIOR PLANNER	P 11	5.000	5.000	5.000	5.000
PLANNING DIVISION SUBTOTAL		5.000	5.000	5.000	5.000
ZONING & PLAT REVIEW					
ZONING ADMINISTRATOR	M 12	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	P 08	2.000	2.000	2.000	2.000
ASSISTANT ZONING ADMINISTRATOR	P 08	0.000	0.000	0.000	1.000 60-04
ZONING INSPECTOR	P 05-06	4.000	4.000	4.000	4.000
CLERK IV	G 15	0.500	0.500	0.500	0.500
CLERK III	G 13	0.250	0.000	0.000	0.000
CLERK I-II	G 07-10	0.000	0.175	0.175	0.250
ZONING & PLAT REVIEW SUBTOTAL		7.750	7.675	7.675	8.750
PLANNING & DEVELOPMENT TOTAL		22.000	21.700	21.700	23.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

				2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
PUBLIC SAFETY COMMUNICATIONS					
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC	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
PUBLIC SAFETY COMMUNICATIONS OPERATIONS MGR	M 13	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS TECHNICAL SERVICES MG	M 13	1.000	1.000	1.000	1.000
COMMUNICATIONS SUPERVISOR	M 11	8.000	8.000	8.000	8.000
COMMUNICATIONS SUPERVISOR	M 11	1.000 45-02	1.000	1.000	1.000
PUBLIC SAFETY INFORMATION TECHN SPECIALIST I I	P 11	4.000	4.000	4.000	4.000
PUBLIC SAFETY INFORMATION TECHNOLOGY SPECIALIST I	P 09	0.000 45-03	1.000 45-03	1.000 45-03	1.000 45-03
RADIO SYSTEMS ADMINISTRATOR	P 08	1.000 45-03	0.000 45-03	0.000 45-03	0.000 45-03
PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	0.000	0.000	0.000	2.000
COMMUNICATOR	G 16	67.500	67.500	67.500	67.500
COMMUNICATOR	G 16	2.000 45-04	2.000	2.000	2.000
COMMUNICATOR	G 16	2.000 45-06	2.000	2.000	2.000
COMMUNICATOR	G 16	1.000 45-07	1.000 45-07	1.000 45-07	1.000 45-07
CLERK IV	G 15	1.000	1.000	1.000	1.000
PUBLIC SAFETY COMMUNICATIONS CUSTOMER SERVICE SPEC	G 13	0.000	0.000	0.000	3.000 45-08
CLERK I-II	G 07-10	0.600	0.600	0.600	0.600
PUBLIC SAFETY COMMUNICATIONS TOTAL		92.100	92.100	92.100	97.100

**PUBLIC WORKS, HIGHWAY & TRANSPORTATION**

**HIGHWAY & TRANSPORTATION**

COMMISSIONER/DIR OF PUBLIC WORKS,HWY&TRANSPORTATI	MC	1.000	1.000	1.000	1.000
ASSISTANT HIGHWAY & TRANSPORTATION COMR	M 14	1.000	1.000	1.000	1.000
HIGHWAY ENGINEER	M 13	3.000	3.000	3.000	3.000
BUSINESS AND ACCOUNTING MANAGER	M 12	1.000	1.000	1.000	1.000
OPERATIONS MANAGER HIGHWAY	M 12	1.000	1.000	1.000	1.000
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.000	3.000	3.000	3.000
ASSOCIATE HIGHWAY ENGINEER	M 10	1.000	1.000	1.000	1.000
SHOP SUPERVISOR	M 10	1.000	1.000	1.000	1.000
ASSOCIATE ENGINEERING TEC	M 08	1.000	1.000	1.000	1.000
INFORMATION TECHNOLOGY SPECIALIST I	P 08	1.000	1.000	1.000	1.000

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
<b><u>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, continued</u></b>					
<u>HIGHWAY &amp; TRANSPORTATION</u>					
HEAVY EQUIPMENT MACHINIST	F 18	1.000	0.000	0.000	0.000
HIGHWAY CREW LEADER	F 18	7.000	7.000	7.000	7.000
SHOP CREW LEADER	F 18	0.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000
BODY REPAIR WORKER	F 16	1.000	1.000 71-09	1.000	1.000
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.000	1.000	1.000	1.000
MECHANIC	F 16	9.000	9.000	9.000	9.000
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000
SKILLED LABORER TRAINER	F 14	1.000	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	100.000	100.000	102.000	102.000
SKILLED LABORER-HIGHWAY	F 14	1.000 71-03	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 71-06	1.000	1.000	1.000
SKILLED LABORER-HIGHWAY	F 14	1.000 71-01	1.000	1.000	1.000
TIRE REPAIRER	F 14	1.000	1.000 71-09	1.000	1.000
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000
CLERK III	G 13	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>
<u>PUBLIC WORKS ENGINEERING</u>					
DEPUTY PUBLIC WORKS DIRECTOR	M 14	1.000	1.000	1.000	0.000 71-10
PROJECT ENGINEER MANAGER	P 12	3.000	3.000	3.000	0.000 71-10
PROJECT ENGINEER MANAGER	P 12	1.000 71-08	1.000	1.000	0.000 71-10
DRAFTSPERSON	G 14	1.000	1.000	1.000	0.000 71-10
<b>PUBLIC WORKS ENGINEERING SUBTOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<b>0.000</b>
<u>PARKING RAMP</u>					
PARKING RAMP CREW LEADER	F 18	1.000	1.000	1.000	1.000
PARKING FACILITY WORKER	F 11	1.000	1.000	1.000	1.000
<b>PARKING RAMP SUBTOTAL</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>



**COUNTY OF DANE  
BUDGETED POSITIONS**

		BUDGETED POSITIONS		2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D
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>
DEPUTY REGISTER OF DEEDS	M 11	1.000	1.000	1.000	1.000
LEAD VITAL RECORDS CLERK	G 16	1.000	1.000	0.000	0.000
REAL ESTATE SPECIALIST	G 15	4.000	4.000	4.000	4.000
REGISTER OF DEEDS CLERK	G 13	8.800	7.800	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>
REGISTER OF DEEDS TOTAL		16.350	15.350	14.350	14.350
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>
CHIEF DEPUTY SHERIFF	M 17	1.000	1.000	1.000	1.000
CAPTAIN	M 16	4.000	4.000	4.000	4.000
LIEUTENANT	O 19	16.000	16.000	16.000	16.000
SERGEANT	O 17	33.000	33.000	33.000	33.000
SYSTEMS COORDINATOR	P 12	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
BUDGET AND CONTRACT ANALYST	P 11	1.000	1.000	1.000	1.000
ADMINISTRATIVE MANAGER	M 10	4.000	4.000	4.000	4.000
CRIME ANALYST	P 09	1.000	1.000	1.000	1.000
EVIDENCE COORDINATOR	P 08	1.000	1.000	1.000	1.000
FLEET AND ASSET COORDINATOR	P 08	1.000	1.000	1.000	1.000
CLASSIFICATION AND HEARING SPECIALIST	P 07	5.500	5.500	5.500	5.500
RE-ENTRY COORDINATOR	P 07	1.000	1.000	1.000	1.000
VOLUNTEER SERVICES COORDINATOR	P 07	1.000	1.000	1.000	1.000
PUBLIC INFORMATION AND EDUCATION OFFICER	P 05	1.000	1.000	1.000	1.000
DEPUTY SHERIFF IV	L 17	30.000	30.000	30.000	31.000
DEPUTY SHERIFF III	L 16	18.000	18.000	18.000	18.000
DEPUTY SHERIFF I-II	L 15	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>
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>
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>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	BUDGETED POSITIONS			
		2020	2021	2022	
				REQUEST	RECOMM'D
<u>SHERIFF, continued</u>					
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>
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>
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>
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>
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>
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>
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>
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>
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>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-17</sup>	1.000	1.000	1.000
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>
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>
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>
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>
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>
DEPUTY SHERIFF I-II	L 15	1.000 <sup>42-11</sup>	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>
PROGRAM MANAGER	SW21	0.500	0.500	0.500	0.500
ADMINISTRATIVE ASSISTANT II	G 17	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	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
ACCOUNT CLERK III	G 16	2.000	2.000	2.000	2.000
ADMINISTRATIVE ASSISTANT I	G 16	0.500	0.500	0.500	0.500
CIVIL PROCESS COORDINATOR	G 16	1.000	1.000	1.000	1.000
RANGE REPAIR WORKER	G 16	1.000	1.000	1.000	1.000
CLERK IV	G 15	5.000	5.000	5.000	5.000
JAIL CLERK	G 15	15.000	15.000	15.000	15.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000
SCHEDULING CLERK II	G 14	2.000	2.000	2.000	2.000
CLERK III	G 13	13.500	13.500	14.500	14.500
SECURITY SUPPORT SPECIALIST	G 13	38.000	38.000	38.000	38.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

			BUDGETED POSITIONS		2022	
CLASSIFICATION TITLE	RANGE	2020	2021	REQUEST	RECOMM'D	
SHERIFF, continued						
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>	
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>	
LEAD WEAPONS SCREEN ATTND	G 08	1.000 <sup>42-26</sup>	0.000	0.000	0.000	
LEAD WEAPONS SCREENING ATTENDANT	G 08	0.000 <sup>42-26</sup>	1.000	1.000	1.000	
CLERK I-II	G 07-10	7.000	7.000	7.000	7.000	
WEAPONS SCREENING ATTENDANT	G 03-06	4.500 <sup>42-26</sup>	4.500	4.500	4.500	
SHERIFF TOTAL		586.500	587.500	588.500	589.500	
TREASURER						
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>	
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000	
TREASURER TOTAL		5.000	5.000	5.000	5.000	
VETERANS SERVICES						
VETERANS SERVICE OFFICER	MC	1.000	1.000	1.000	1.000	
ASSISTANT VETERANS SERVICE OFFICE SUPERVISOR	M 08	1.000	1.000	1.000	1.000	
ASSISTANT VETERANS SERVICE OFFICER	G 18	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	
CLERK III	G 13	1.000	1.000	1.000	1.000	
VETERANS SERVICES TOTAL		6.000	6.000	6.000	6.000	
WASTE & RENEWABLES						
ADMINISTRATION & SPECIAL PROJECTS						
DIRECTOR OF DEPARTMENT OF WASTE & RENEWABLES	MC	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	
SPECIAL PROJECTS & MATERIALS MANAGER	P 12	1.000	1.000	1.000	1.000	
SOLID WASTE ENGINEER	P 11	2.000	1.000	1.000	1.000	
WASTE & RENEWABLES SAFETY & COMPLIANCE COORDINATO	P 11	0.000	1.000	1.000	1.000	
CLERK III	G 13	2.000	2.000	2.000	2.000	

COUNTY OF DANE					
BUDGETED POSITIONS					
CLASSIFICATION TITLE	RANGE	2020	2021	2022	
				REQUEST	RECOMM'D
WASTE & RENEWABLES, continued					
ADMINISTRATION & SPECIAL PROJECTS					
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		7.000	7.000	7.000	7.000
TRANSFER STATION					
MECHANIC	F 16	0.400	0.400	0.400	0.400
TRANSFER STATION SUBTOTAL		0.400	0.400	0.400	0.400
RODEFELD-SITE #2					
OPERATIONS MANAGER - WASTE AND RENEWABLES	M 12	1.000	1.000	1.000	1.000
MECHANIC	F 16	1.600	1.600	1.600	1.600
SKILLED LABORER LANDFILL	F 14	6.000	6.000	6.000	6.000
LANDFILL SCALE ATTENDANT	G 14	1.000	1.000	1.000	1.000
SEMI SKILLED LABORER	F 13	0.000	0.000	1.000	1.000
RODEFELD-SITE #2 SUBTOTAL		9.600	9.600	10.600	10.600
CLEANSWEEP					
HAZARDOUS WASTE COORDINATOR	M 08	1.000	1.000	1.000	1.000
HAZARDOUS WASTE TECHNICIAN	G 11	1.000	1.000	1.000	1.000
CLEANSWEEP SUBTOTAL		2.000	2.000	2.000	2.000
METHANE GAS OPERATIONS					
BIOGAS ENGINEER	P 11	0.000	1.000 <sup>89-02</sup>	1.000	1.000
SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	0.000	0.000	1.000	1.000
BIOGAS OPERATIONS COORDINATOR	P 10	1.000	1.000	1.000	1.000
BIOGAS TECHNICIAN	F 18	2.000	2.000	2.000	2.000
BIOGAS TECHNICIAN	F 18	0.000	1.000 <sup>89-03</sup>	1.000	1.000
BIOGAS SPECIALIST	G 15	0.000	1.000	1.000	1.000
METHANE GAS OPERATIONS SUBTOTAL		3.000	6.000	7.000	7.000
WASTE & RENEWABLES TOTAL		22.000	25.000	27.000	27.000
		2,550.850	2,580.150	2,604.750	2,652.700

**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.

**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.

**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.

**COUNTY CLERK**

- 12-01        REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**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.
- 48-07      2016 BUDGET REQUEST UNFUNDS 1.0 FTE OF POSITION 699 (POSITION AUTHORITY REMAINS).



**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**EXTENSION**

- 80-01 COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15. RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.
- 80-03 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.
- 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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**HUMAN SERVICES DEPARTMENT**

- 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.

**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.
- 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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

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**LAND & WATER RESOURCES**

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.

**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 PREHIRS 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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**PUBLIC SAFETY COMMUNICATIONS**

- 45-07 2019 BUDGET CONVERTS ONE .50 FTE COMMUNICATOR (POSITION 3017) TO A 1.0 FTE COMMUNICATOR PRE-HIRE. PRE-HIRE POSITIONS ARE FUNDED FOR HALF OF THE YEAR.
- 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.
- 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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

**SUMMARY OF POSITION FOOTNOTES:**

**SHERIFF**

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.
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.

**TREASURER**

18-01	REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.
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**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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**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.

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

Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
<b>Administration</b>						
Information Management	0.000	0.000	INFORMATION MANAGEMENT SPECIALIST I (Restore funding position #3233)	P 09	\$ 102,100	\$ 102,100
Information Management	0.000	0.000	SYSTEMS ADMINISTRATOR I (Restore funding position #3234)	P 11	\$ 114,900	\$ 114,900
Consolidated Food Service	0.150	0.150	FOOD SERVICE HELPER/DRIVER (Increases position #1036 to 1.0 FTE)	G 09	\$ 12,500	\$ 12,500
Consolidated Food Service	0.200	0.200	FOOD SERVICE HELPER/DRIVER (Increases position #1793 to 1.0 FTE)	G 09	\$ 16,300	\$ 16,300
Consolidated Food Service	0.250	0.250	FOOD SERVICE HELPER/DRIVER (Increases position #1734 to 1.0 FTE)	G 09	\$ 20,600	\$ 20,600
Consolidated Food Service	0.400	0.400	FOOD SERVICE HELPER/DRIVER (Increases position #2968 to 1.0 FTE)	G 09	\$ 32,400	\$ 32,400
Consolidated Food Service	0.400	0.400	FOOD SERVICE HELPER/DRIVER (Increases position 2969 to 1.0 FTE)	G 09	\$ 32,200	\$ 32,200
Facilities Management - Maint. & Construction	0.000	0.000	LEAD BUILDING TRADES (Restore funding position #3141 effective date 07/01/22)	T	\$ -	\$ 64,450
Employee Relations	0.000	1.000	HUMAN RESOURCE ANALYST (Effective 04/01/2022)	P 07	\$ -	\$ 78,300
Information Management	0.000	1.000	TECHNICAL SERVICES MANAGER (Effective 04/01/2022)	M 14	\$ -	\$ 101,625
Controller	0.000	1.000	GRANT & FISCAL ANALYST	P 09	\$ -	\$ 102,200
Public Works Engineering	0.000	4.000	PROJECT ENGINEER MANAGER (Move from Public Works, Highway & Transportation)	P 12	\$ -	\$ 599,100
Public Works Engineering	0.000	1.000	DRAFTSPERSON (Move from Public Works, Highway & Transportation)	G 14	\$ -	\$ 87,900
Public Works Engineering	0.000	1.000	DEPUTY PUBLIC WORKS DIRECTOR (Move from Public Works, Highway & Transportation)	M 14	\$ -	\$ 169,900
<b>Administration Total</b>	<b>1.400</b>	<b>10.400</b>			<b>\$ 331,000</b>	<b>\$ 1,534,475</b>
<b>Airport</b>						
Maintenance	1.000	1.000	SKILLED LABORER - AIRPORT	F 14	\$ 87,100	\$ 87,100
Maintenance	1.000	1.000	SKILLED LABORER - AIRPORT	F 14	\$ 87,100	\$ 87,100
<b>Airport Total</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 174,200</b>	<b>\$ 174,200</b>
<b>Alliant Energy Center of Dane County</b>						
Administration	-1.000	-1.000	SALES COORDINATOR (Eliminate Position #3288)	P 05	\$ (86,400)	\$ (86,400)
Administration	1.000	1.000	EVENT OPERATIONS SUPERVISOR	M 06	\$ 87,900	\$ 87,900
Conference Center	-1.000	-1.000	AUDIO/VISUAL COORDINATOR (Eliminate Position #3290)	P 05	\$ (86,400)	\$ (86,400)
Conference Center	1.000	1.000	STEAMFITTER	T	\$ 122,000	\$ 122,000
<b>Alliant Energy Center of Dane County Total</b>	<b>0.000</b>	<b>0.000</b>			<b>\$ 37,100</b>	<b>\$ 37,100</b>
<b>Board of Health Madison &amp; Dane County</b>						
Public Health Madison & Dane Co	1.000	1.000	SENIOR ACCOUNTANT	M 10	\$ 108,090	\$ 108,090
<b>Board of Health Madison &amp; Dane County Total</b>	<b>1.000</b>	<b>1.000</b>			<b>\$ 108,090</b>	<b>\$ 108,090</b>
<b>Corporation Counsel</b>						
Permanency Planning	1.000	1.000	ASSISTANT CORPORATION COUNSEL	A 22-40	\$ 108,100	\$ 108,100
Child Support Agency	2.000	2.000	CHILD SUPPORT INVESTIGATOR	G 17	\$ 118,800	\$ 118,800
<b>Corporation Counsel</b>	<b>3.000</b>	<b>3.000</b>			<b>\$ 226,900</b>	<b>\$ 226,900</b>
<b>Dane County Henry Vilas Zoo</b>						
Dane County Henry Vilas Zoo	1.000	1.000	GUEST SERVICE COORDINATOR	P 07	\$ 91,600	\$ 91,600
Dane County Henry Vilas Zoo	1.000	1.000	HORTICULTURE SPECIALIST	F 14	\$ 87,000	\$ 87,000
<b>Dane County Henry Vilas Zoo</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 178,600</b>	<b>\$ 178,600</b>
<b>District Attorney</b>						
Victim Witness	0.000	1.000	VICTIM WITNESS CASE MANAGER	SW 20-00	\$ -	\$ 98,700
Crime Response Program	0.000	1.000	CRIME RESPONSE SPECIALIST	SW 20-00	\$ -	\$ 98,700
<b>District Attorney</b>	<b>0.000</b>	<b>2.000</b>			<b>\$ -</b>	<b>\$ 197,400</b>

Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
<b>Extension</b>						
Extension	-0.800	-0.800	COUNTY EXTENSION AGENT (Eliminate Position #2189)	M	\$ -	\$ -
<b>Extension Total</b>	<b>-0.800</b>	<b>-0.800</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Human Services</b>						
HS Administration	1.000	1.000	COMMUNICATIONS MANAGER	M 13	\$ 128,500	\$ 128,500
ACS – Administration	0.250	0.250	CLERK I-II BILINGUAL	G 07-10	\$ 21,200	\$ 21,200
ACS – Administration	0.000	1.000	ADMINISTRATIVE ASSISTANT I	G 16	\$ -	\$ 88,600
Disability Services	1.000	1.000	QUALITY ASSURANCE SPECIALIST	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	QUALITY ASSURANCE SPECIALIST	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700
Comprehensive Community Services	1.000	1.000	SOCIAL WORK SUPERVISOR	SW 20-00	\$ 115,000	\$ 115,000
ACS - Behavioral Health	0.000	-1.000	BEHAVIORAL HEALTH RESOURCE SPECIALIST (eliminate unfunded position 3244)	SW 20-00	\$ -	\$ -
ACS - Behavioral Health	0.000	2.000	HUMAN SERVICES COMMUNITY PROGRAM COORDINATOR	P 07	\$ -	\$ 183,200
ACS - Behavioral Health	0.000	1.000	LEAD SOCIAL WORKER	SW21	\$ -	\$ 102,400
ACS - Behavioral Health	0.000	1.000	CASE MANAGER	SW 16-18	\$ -	\$ 86,700
Youth Justice	0.000	0.000	TRAUMA INFORMED CARE COORDINATOR (Fund position #3175)	M 11	\$ 98,600	\$ 98,600
Youth Justice	0.000	1.000	YOUTH JUSTICE COORDINATOR	SW20	\$ -	\$ 98,700
PE&I Administration	1.000	1.000	CLERK I-II	G 07-10	\$ 78,700	\$ 78,700
PE&I Administration	0.750	0.750	CLERK I-II BILINGUAL	G 07-10	\$ 63,700	\$ 63,700
PE&I - Community Programs	0.000	0.000	SOCIAL WORKER BILINGUAL (Fund position #1656)	SW 16-18	\$ -	\$ 88,600
PE&I - Alternate Care	1.000	1.000	SOCIAL WORKER	SW 16-18	\$ 86,700	\$ 86,700
Housing Access & Affordability	1.000	1.000	HOUSING PROGRAM SPECIALIST	P 10	\$ 108,300	\$ 108,300
Housing Access & Affordability	-1.000	-1.000	DIRECTOR OF ECONOMIC AND WORKFORCE DEVELOPMENT (eliminate unfunded position 2853)	M 12	\$ -	\$ -
Behavioral Health – Administration	0.000	1.000	BEHAVIORAL HEALTH PROGRAM SPECIALIST	P 10	\$ -	\$ 108,200
Behavioral Health – Administration	0.000	1.000	COMMUNITY SERVICES MANAGER	M 12	\$ -	\$ 121,400
Behavioral Health – Administration	0.000	1.000	ADMINISTRATIVE ASSISTANT I	G 16	\$ -	\$ 88,600
Behavioral Health – Administration	0.000	1.000	CLERK III	G 13	\$ -	\$ 84,900
Behavioral Health – Administration	0.000	1.000	DIVISION ADMINISTRATOR (Effective 07/01/2022)	M 16	\$ -	\$ 75,500
<b>Human Services Total</b>	<b>11.000</b>	<b>21.000</b>			<b>\$ 1,220,900</b>	<b>\$ 2,347,700</b>
<b>Land and Water Resources</b>						
Administration	0.000	1.000	LAND & WATER SCIENTIST (Effective 04/01/2022)	P 10	\$ -	\$ 81,150
Administration	0.000	1.000	CONSERVATION ENGINEER (Effective 04/01/2022)	P 11	\$ -	\$ 86,325
Water Resources Engineering	0.000	-1.000	ERROSION CONTROL SPECIALIST (Eliminate Position #2853)	P 5-6	\$ -	\$ (86,300)
Conservation	0.000	1.000	CONSERVATION SPECIALIST I	P 5-6	\$ -	\$ 84,800
Lake Management	0.000	1.000	MECHANIC (Effective 07/01/2022)	G 16-F	\$ -	\$ 81,350
<b>Land and Water Resources Total</b>	<b>0.000</b>	<b>3.000</b>			<b>\$ -</b>	<b>\$ 247,325</b>
<b>Library</b>						
Library	0.000	0.500	LIBRARY ASSISTANT	G 13	\$ -	\$ 41,100
Library	0.000	0.500	CLERK I-II	G 07-10	\$ -	\$ 38,000
Library	0.000	0.500	CLERK I-II	G 07-10	\$ -	\$ 38,000
Library	0.000	0.750	BEYOND THE PAGE MANAGER	M 09	\$ -	\$ 78,900
<b>Library Total</b>	<b>0.000</b>	<b>2.250</b>			<b>\$ -</b>	<b>\$ 196,000</b>
<b>Medical Examiner</b>						
Medical Examiner	0.000	0.400	DEPUTY MEDICAL EXAMINER (Increases position #3040 to 1.0 FTE)	MC	\$ -	\$ 90,200
Medical Examiner	0.000	1.000	DEPUTY MEDICAL EXAMINER - PREHIRE (Funded at 50%)	MC	\$ -	\$ 112,750
<b>Medical Examiner Total</b>	<b>0.000</b>	<b>1.400</b>			<b>\$ -</b>	<b>\$ 202,950</b>



Agency Program	FTE CHANGE		POSITION CHANGE	Range	EXPENDITURE CHANGE	
	Agency Request	Executive Recomm.			Agency Request	Executive Recomm.
<b>Planning &amp; Development</b>						
Records & Support	0.000	0.075	CLERK I-II (Increases position #329 to 1.0 FTE )	G 07-10	\$ -	\$ 5,900
Zoning	0.000	0.225	CLERK I-II (Increases position #329 to 1.0 FTE)	G 07-10	\$ -	\$ 18,100
Zoning	0.000	1.000	ASSISTANT ZONING ADMINISTRATOR (Effective 07/01/2022)	P 8	\$ -	\$ 48,200
<b>Planning &amp; Development Total</b>	<b>0.000</b>	<b>1.300</b>			<b>\$ -</b>	<b>\$ 72,200</b>
<b>Public Safety Communications</b>						
Public Safety Communications	0.000	3.000	PUBLIC SAFETY CUSTOMER SERVICE SPECIALIST (Effective 04/01/2022)	G 13	\$ -	\$ 191,250
Public Safety Communications	0.000	2.000	PUBLIC SAFETY QUALITY CONTROL TECHNICIAN	G 17	\$ -	\$ 180,000
<b>Public Safety Communications</b>	<b>0.000</b>	<b>5.000</b>			<b>\$ -</b>	<b>\$ 371,250</b>
<b>Public Works, Highway and Transportation</b>						
CTH Maintenance	0.400	0.400	SKILLED LABORER HIGHWAY	F 14	\$ 34,850	\$ 34,850
CTH Maintenance	0.400	0.400	SKILLED LABORER HIGHWAY	F 14	\$ 34,850	\$ 34,850
State Services	0.600	0.600	SKILLED LABORER HIGHWAY	F 14	\$ 52,300	\$ 52,300
State Services	0.600	0.600	SKILLED LABORER HIGHWAY	F 14	\$ 52,300	\$ 52,300
Public Works Engineering	0.000	-4.000	PROJECT ENGINEER MANAGER (Move to Administration)	P 12	\$ -	\$ (599,100)
Public Works Engineering	0.000	-1.000	DRAFTSPERSON (Move to Administration)	G 14	\$ -	\$ (87,900)
Public Works Engineering	0.000	-1.000	DEPUTY PUBLIC WORKS DIRECTOR (Move to Administration)	M 14	\$ -	\$ (169,900)
<b>Public Works, Highway and Transportation Total</b>	<b>2.000</b>	<b>-4.000</b>			<b>\$ 174,300</b>	<b>\$ (682,600)</b>
<b>Register of Deeds</b>						
Register of Deeds	-0.200	-0.200	REGISTER OF DEEDS CLERK #319 (Fund .20 FTE and transfer to #2499)	G 13	\$ 26,900	\$ 26,900
Register of Deeds	0.200	0.200	REGISTER OF DEEDS CLERK #2499 (Transferred from #319)	G 13	\$ -	\$ -
Register of Deeds	-1.000	-1.000	LEAD VITAL CLERK (Eliminate position #318)	G 16	\$ (100,800)	\$ (100,800)
<b>Register of Deeds Total</b>	<b>-1.000</b>	<b>-1.000</b>			<b>\$ (73,900)</b>	<b>\$ (100,800)</b>
<b>Sheriff</b>						
Support Services	1.000	1.000	CLERK III	G 13	\$ 84,900	\$ 84,900
Field Services	0.000	1.000	DEPUTY SHERIFF IV	L 17	\$ -	\$ 119,500
<b>Sheriff Total</b>	<b>1.000</b>	<b>2.000</b>			<b>\$ 84,900</b>	<b>\$ 204,400</b>
<b>Waste &amp; Renewables</b>						
Landfill Site #2 - Rodefeld	1.000	1.000	SEMI SKILLED LABORER	F 13	\$ 85,700	\$ 85,700
Methane Gas Operations	1.000	1.000	SUSTAINABILITY ENGAGEMENT COORDINATOR	P 11	\$ 114,900	\$ 114,900
<b>Waste &amp; Renewables Total</b>	<b>2.000</b>	<b>2.000</b>			<b>\$ 200,600</b>	<b>\$ 200,600</b>
<b>Totals</b>	<b>23.600</b>	<b>52.550</b>			<b>\$ 2,662,690</b>	<b>\$ 5,529,240</b>

# ATTORNEYS' SALARY SCHEDULE - "A"

Effective 12/19/20

RANGE	HOURLY RATE	BI-WEEKLY <sup>K</sup> RATE	MONTHLY <sup>J</sup> RATE	ANNUAL <sup>J</sup> RATE
22 (1)	\$33.57	\$2,686	\$5,819	\$69,826
23	\$34.91	\$2,793	6,051	72,613
23.5	\$35.67	\$2,854	6,183	74,194
24	\$36.36	\$2,909	6,302	75,629
24.5	\$37.14	\$2,971	6,438	77,251
25	\$37.89	\$3,031	6,568	78,811
25.5	\$38.60	\$3,088	6,691	80,288
26	\$39.40	\$3,152	6,829	81,952
26.5	\$40.20	\$3,216	6,968	83,616
27	\$40.89	\$3,271	7,088	85,051
27.5	\$41.83	\$3,346	7,251	87,006
28	\$42.60	\$3,408	7,384	88,608
28.5	\$43.32	\$3,466	7,509	90,106
29	\$44.19	\$3,535	7,660	91,915
29.5	\$45.06	\$3,605	7,810	93,725
30 (2)	\$45.90	\$3,672	7,956	95,472
30.5	\$46.76	\$3,741	8,105	97,261
31	\$47.72	\$3,818	8,271	99,258
31.5	\$48.64	\$3,891	8,431	101,171
32	\$49.63	\$3,970	8,603	103,230
32.5	\$50.50	\$4,040	8,753	105,040
33	\$51.51	\$4,121	8,928	107,141
33.5	\$52.57	\$4,206	9,112	109,346
34	\$53.60	\$4,288	9,291	111,488
34.5	\$54.61	\$4,369	9,466	113,589
35	\$55.63	\$4,450	9,643	115,710
35.5	\$56.91	\$4,553	9,864	118,373
36	\$58.00	\$4,640	10,053	120,640
36.5	\$59.26	\$4,741	10,272	123,261
37	\$60.47	\$4,838	10,481	125,778
37.5	\$61.81	\$4,945	10,714	128,565
38	\$63.13	\$5,050	10,943	131,310
38.5	\$64.53	\$5,162	11,185	134,222
39	\$65.91	\$5,273	11,424	137,093
39.5	\$67.54	\$5,403	11,707	140,483
40	\$69.16	\$5,533	11,988	143,853

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. <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 12/19/20**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*										ANNUAL RATE
			Step 1*	Step 2*		Step 3*		Step 4*		Step 5*			
06	21.78	1,742.40	\$ 3,775	22.04	\$ 3,820	22.47	\$ 3,895	22.92	\$ 3,973	23.29	\$ 4,037	\$ 45,302	
09	22.92	1,833.60	\$ 3,973	23.29	\$ 4,037	23.76	\$ 4,118	24.21	\$ 4,196	24.72	\$ 4,285	\$ 47,674	
10	23.29	1,863.20	\$ 4,037	23.76	\$ 4,118	24.21	\$ 4,196	24.72	\$ 4,285	25.17	\$ 4,363	\$ 48,443	
11	23.76	1,900.80	\$ 4,118	24.21	\$ 4,196	24.72	\$ 4,285	25.17	\$ 4,363	25.77	\$ 4,467	\$ 49,421	
12	24.21	1,936.80	\$ 4,196	24.72	\$ 4,285	25.17	\$ 4,363	25.77	\$ 4,467	26.34	\$ 4,566	\$ 50,357	
13	24.72	1,977.60	\$ 4,285	25.17	\$ 4,363	25.77	\$ 4,467	26.34	\$ 4,566	26.94	\$ 4,670	\$ 51,418	
14	25.17	2,013.60	\$ 4,363	25.77	\$ 4,467	26.34	\$ 4,566	26.94	\$ 4,670	27.47	\$ 4,761	\$ 52,354	
16	26.34	2,107.20	\$ 4,566	26.94	\$ 4,670	27.47	\$ 4,761	28.14	\$ 4,878	28.94	\$ 5,016	\$ 54,787	
17	26.94	2,155.20	\$ 4,670	27.47	\$ 4,761	28.14	\$ 4,878	28.94	\$ 5,016	29.66	\$ 5,141	\$ 56,035	
18	27.47	2,197.60	\$ 4,761	28.14	\$ 4,878	28.94	\$ 5,016	29.66	\$ 5,141	30.39	\$ 5,268	\$ 57,138	
19	28.14	2,251.20	\$ 4,878	28.94	\$ 5,016	29.66	\$ 5,141	30.39	\$ 5,268	31.27	\$ 5,420	\$ 58,531	

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

**DANE COUNTY EMPLOYEE GROUPS 705 AND 720 SALARY SCHEDULE -  
"G" Effective 12/19/20**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	1				
03	\$ 18.49	\$ 1,479.20	\$ 3,205	\$ 19.24	\$ 3,335	\$ 20.03	\$ 3,472	\$ 20.76	\$ 3,598			\$ 38,459
04	\$ 20.37	1,629.60	\$ 3,531	\$ 20.97	\$ 3,635	\$ 21.28	\$ 3,689	\$ 21.63	\$ 3,749	\$ 21.92	\$ 3,799	\$ 42,370
05	\$ 20.67	1,653.60	\$ 3,583	\$ 21.28	\$ 3,689	\$ 21.63	\$ 3,749	\$ 21.92	\$ 3,799	\$ 22.43	\$ 3,888	\$ 42,994
06	\$ 21.50	1,720.00	\$ 3,727	\$ 21.82	\$ 3,782	\$ 22.15	\$ 3,839	\$ 22.54	\$ 3,907	\$ 23.02	\$ 3,990	\$ 44,720
07	\$ 21.82	1,745.60	\$ 3,782	\$ 22.15	\$ 3,839	\$ 22.54	\$ 3,907	\$ 23.02	\$ 3,990	\$ 23.37	\$ 4,051	\$ 45,386
08	\$ 22.15	1,772.00	\$ 3,839	\$ 22.54	\$ 3,907	\$ 23.02	\$ 3,990	\$ 23.37	\$ 4,051	\$ 23.82	\$ 4,129	\$ 46,072
09	\$ 22.54	1,803.20	\$ 3,907	\$ 23.02	\$ 3,990	\$ 23.37	\$ 4,051	\$ 23.82	\$ 4,129	\$ 24.31	\$ 4,214	\$ 46,883
10	\$ 23.02	1,841.60	\$ 3,990	\$ 23.37	\$ 4,051	\$ 23.82	\$ 4,129	\$ 24.31	\$ 4,214	\$ 24.85	\$ 4,307	\$ 47,882
11	\$ 23.37	1,869.60	\$ 4,051	\$ 23.82	\$ 4,129	\$ 24.31	\$ 4,214	\$ 24.85	\$ 4,307	\$ 25.34	\$ 4,392	\$ 48,610
12	\$ 23.82	1,905.60	\$ 4,129	\$ 24.31	\$ 4,214	\$ 24.85	\$ 4,307	\$ 25.34	\$ 4,392	\$ 25.88	\$ 4,486	\$ 49,546
12F	\$ 24.21	1,936.80	\$ 4,196	\$ 24.72	\$ 4,285	\$ 25.17	\$ 4,363	\$ 25.77	\$ 4,467	\$ 26.34	\$ 4,566	\$ 50,357
13	\$ 24.31	1,944.80	\$ 4,214	\$ 24.85	\$ 4,307	\$ 25.34	\$ 4,392	\$ 25.88	\$ 4,486	\$ 26.43	\$ 4,581	\$ 50,565
14	\$ 24.85	1,988.00	\$ 4,307	\$ 25.34	\$ 4,392	\$ 25.88	\$ 4,486	\$ 26.43	\$ 4,581	\$ 27.03	\$ 4,685	\$ 51,688
14F	\$ 25.17	2,013.60	\$ 4,363	\$ 25.77	\$ 4,467	\$ 26.34	\$ 4,566	\$ 26.94	\$ 4,670	\$ 27.47	\$ 4,761	\$ 52,354
15	\$ 25.34	2,027.20	\$ 4,392	\$ 25.88	\$ 4,486	\$ 26.43	\$ 4,581	\$ 27.03	\$ 4,685	\$ 27.60	\$ 4,784	\$ 52,707
16	\$ 25.88	2,070.40	\$ 4,486	\$ 26.43	\$ 4,581	\$ 27.03	\$ 4,685	\$ 27.60	\$ 4,784	\$ 28.34	\$ 4,912	\$ 53,830
16F	\$ 26.34	2,107.20	\$ 4,566	\$ 26.94	\$ 4,670	\$ 27.47	\$ 4,761	\$ 28.14	\$ 4,878	\$ 28.94	\$ 5,016	\$ 54,787
17	\$ 26.43	2,114.40	\$ 4,581	\$ 27.03	\$ 4,685	\$ 27.60	\$ 4,784	\$ 28.34	\$ 4,912	\$ 28.99	\$ 5,025	\$ 54,974
18	\$ 27.03	2,162.40	\$ 4,685	\$ 27.60	\$ 4,784	\$ 28.34	\$ 4,912	\$ 28.99	\$ 5,025	\$ 29.81	\$ 5,167	\$ 56,222
18F	\$ 27.47	2,197.60	\$ 4,761	\$ 28.14	\$ 4,878	\$ 28.94	\$ 5,016	\$ 29.66	\$ 5,141	\$ 30.39	\$ 5,268	\$ 57,138
19	\$ 27.60	2,208.00	\$ 4,784	\$ 28.34	\$ 4,912	\$ 28.99	\$ 5,025	\$ 29.81	\$ 5,167	\$ 30.59	\$ 5,302	\$ 57,408
20	\$ 28.34	2,267.20	\$ 4,912	\$ 28.99	\$ 5,025	\$ 29.81	\$ 5,167	\$ 30.59	\$ 5,302	\$ 31.42	\$ 5,446	\$ 58,947
21	\$ 28.99	2,319.20	\$ 5,025	\$ 29.81	\$ 5,167	\$ 30.59	\$ 5,302	\$ 31.42	\$ 5,446	\$ 32.38	\$ 5,613	\$ 60,299
22	\$ 29.81	2,384.80	\$ 5,167	\$ 30.59	\$ 5,302	\$ 31.42	\$ 5,446	\$ 32.38	\$ 5,613	\$ 33.31	\$ 5,774	\$ 62,005

Biweekly rate based on 80 hours of Step 1. Monthly and Annual rates based on 2,080 hours per year.

**WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"**

**Effective 12/20/20**

<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 12/19/20**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
6	25.86	27.08	28.33	29.62	30.52	31.43	32.34	33.30	6
7	27.40	28.66	30.02	31.42	32.32	33.29	34.26	35.28	7
8	29.39	30.78	32.19	33.69	34.71	35.71	36.79	37.89	8
9	31.86	33.31	34.84	36.52	37.65	38.76	39.87	41.09	9
10	34.44	36.04	37.74	39.52	40.67	41.90	43.17	44.50	10
11	37.24	38.98	40.80	42.68	43.99	45.31	46.69	48.09	11
12	39.97	41.84	43.83	45.88	47.29	48.68	50.14	51.65	12
13	42.99	44.99	47.13	49.33	50.80	52.34	53.87	55.50	13

**Senior Management Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/19/20**

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	45.94	48.18	50.48	52.91	54.51	56.22	57.89	59.64	14
15	49.09	51.47	53.93	56.55	58.26	60.03	61.89	63.75	15
16	52.45	54.99	57.65	60.44	62.25	64.18	66.12	68.11	16
17	56.07	58.78	61.60	64.60	66.56	68.59	70.68	72.88	17
18	59.94	62.84	65.89	69.02	71.17	73.33	75.60	77.89	18
19	64.06	67.17	70.41	73.83	76.08	78.41	80.80	83.29	19

**HEALTH CARE 1199 SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 12/19/20**

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communicable Disease	16	1	28.88	2,310.40	5,006	60,070
Outreach Specialist		2	29.77	2,381.60	5,160	61,922
		3	30.72	2,457.60	5,325	63,898
		4	31.65	2,532.00	5,486	65,832
		5	32.64	2,611.20	5,658	67,891
		6	33.65	2,692.00	5,833	69,992
		7	34.71	2,776.80	6,016	72,197
	17	1	33.10	2,648.00	5,737	68,848
		2	34.13	2,730.40	5,916	70,990
		3	35.21	2,816.80	6,103	73,237
		4	36.29	2,903.20	6,290	75,483
		5	37.41	2,992.80	6,484	77,813
		6	38.58	3,086.40	6,687	80,246
		7	39.79	3,183.20	6,897	82,763
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	33.74	2,699.20	5,848	70,179
Public Health Nurse		2	34.81	2,784.80	6,034	72,405
		3	35.94	2,875.20	6,230	74,755
		4	37.04	2,963.20	6,420	77,043
		5	38.14	3,051.20	6,611	79,331
		6	39.42	3,153.60	6,833	81,994
		7	40.58	3,246.40	7,034	84,406
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Communic. Disease Coord	18A	1	35.43	2,834.40	6,141	73,694
Immunization Coord		2	36.54	2,923.20	6,334	76,003
Nurse Fam Partnership Coord		3	37.69	3,015.20	6,533	78,395
Registered Dietician		4	38.85	3,108.00	6,734	80,808
Registered Nurse		5	40.07	3,205.60	6,946	83,346
Tuberculosis Coordinator		6	41.28	3,302.40	7,155	85,862
WIC Lead Worker		7	42.48	3,398.40	7,363	88,358
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Clinical Care Coordinator	19	1	41.14	3,291.20	7,131	85,571
		2	42.32	3,385.60	7,336	88,026
		3	43.55	3,484.00	7,549	90,584
		4	44.75	3,580.00	7,757	93,080
		5	45.98	3,678.40	7,970	95,638
		6	47.38	3,790.40	8,213	98,550
		7	48.67	3,893.60	8,436	101,234

<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 12/19/20**

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	24.58	25.71	26.90	28.15	28.98	29.85	30.72	31.64	5
6	25.86	27.08	28.33	29.62	30.52	31.43	32.34	33.30	6
7	27.40	28.66	30.02	31.42	32.32	33.29	34.26	35.28	7
8	29.39	30.78	32.19	33.69	34.71	35.71	36.79	37.89	8
9	31.86	33.31	34.84	36.52	37.65	38.76	39.87	41.09	9
10	34.44	36.04	37.74	39.52	40.67	41.90	43.17	44.50	10
11	37.24	38.98	40.80	42.68	43.99	45.31	46.69	48.09	11
12	39.97	41.84	43.83	45.88	47.29	48.68	50.14	51.65	12
13	42.99	44.99	47.13	49.33	50.80	52.34	53.87	55.50	13
14	45.94	48.18	50.48	52.91	54.51	56.22	57.89	59.64	14

**EMPLOYEE GROUP 2634 SALARY SCHEDULE**  
**For positions coded 'SW' in the salary schedule**  
**Effective 12/19/20**

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	24.77	1,981.60	4,293	51,522
	2	26.00	2,080.00	4,507	54,080
18	1	27.13	2,170.40	4,703	56,430
	2	28.38	2,270.40	4,919	59,030
	3	29.77	2,381.60	5,160	61,922
	4	31.11	2,488.80	5,392	64,709
	5	32.55	2,604.00	5,642	67,704
19	1	28.38	2,270.40	4,919	59,030
	2	29.77	2,381.60	5,160	61,922
	3	31.11	2,488.80	5,392	64,709
	4	32.55	2,604.00	5,642	67,704
	5	34.06	2,724.80	5,904	70,845
20	1	29.77	2,381.60	5,160	61,922
	2	31.11	2,488.80	5,392	64,709
	3	32.55	2,604.00	5,642	67,704
	4	34.06	2,724.80	5,904	70,845
	5	35.68	2,854.40	6,185	74,214
21	1	31.20	2,496.00	5,408	64,896
	2	32.63	2,610.40	5,656	67,870
	3	34.12	2,729.60	5,914	70,970
	4	35.68	2,854.40	6,185	74,214
	5	37.41	2,992.80	6,484	77,813

Advancement to Range 18 Step 1 and beyond is dependent upon prior accumulation of 120 hours of in-service credits. If the 120 hours are accumulated after earning more than 19.5 longevity credits, the employee shall be placed on the Step appropriate to the number of longevity credits, with no retroactivity.

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI**  
**SALARY SCHEDULE - "T"**  
**Effective 12/19/20**

<b>CLASSIFICATION</b>		<b>12/19/2020</b>	
Carpenter		\$	32.84
Electrician		\$	38.19
Apprentice Electrician	(40%)	\$	15.86
	(45%)	\$	17.73
	(55%)	\$	21.44
	(65%)	\$	25.16
	(75%)	\$	28.90
	(80%)	\$	30.77
	(100%)	\$	38.19
Painters		\$	31.59
Apprentice Painter	(45%)	\$	14.75
	(55%)	\$	17.80
	(65%)	\$	20.88
	(75%)	\$	23.94
	(85%)	\$	27.01
Steamfitters		\$	40.19
Apprentice Steamfitter	(40%)	\$	16.66
	(45%)	\$	18.60
	(50%)	\$	20.60
	(55%)	\$	22.54
	(60%)	\$	24.49
	(65%)	\$	26.47
	(70%)	\$	28.42
	(75%)	\$	30.37
	(80%)	\$	32.34
	(85%)	\$	34.32

**2022 EXECUTIVE BUDGET****DANE COUNTY, WISCONSIN**

## VII. VALUATION



**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
Total for Towns	\$11,662,993,700	0.16645	\$12,486,289,900	0.17260

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>
<b>(A)</b> Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				



## VIII (a). CAPITAL BUDGET – INTRODUCTION



### **Capital Budget Introduction**

#### **A. CAPITAL BUDGET SCOPE**

The 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 which show total capital and operating expenditures being recommended in each document.

Capital projects are defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$50,000 and are anticipated to have a substantial useful life. Smaller projects may be included depending on the useful life.

Dane County debt issues are typically 10 years in length. Items with a shorter useful life are repaid more quickly. Certain construction projects and Conservation Fund acquisitions are amortized over 20 years. In this budget, any item authorized for borrowing has a useful life of at least the term of the borrowing.

Capital budget items typically include:

- Major remodeling or new construction of buildings and related architectural and engineering costs.
- Highway reconstruction or major maintenance projects with a substantial useful life.
- Conservation fund land purchases.
- Purchases of equipment.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

**Capital Budget Introduction (continued)****B. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS**

The Capital Budget is one part of a cycle of long-range and short-range capital improvement planning and budgeting. It represents the annual authorization of projects which typically were previously considered in a multi-year capital planning process.

The process of developing the Capital Improvement Plan involves multi-disciplinary planning for the long-term maintenance or replacement of these types of assets. Capital projects are expensive, have a significant useful life, and require more than one year to complete. As in the operating budget environment, the County must allocate a limited amount of resources among an ever-growing number of competing capital project requests. It is only through an organized planning process that all capital requests can be effectively evaluated, resources allocated, and assets adequately maintained.

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects which balance capital needs, operational needs, and fiscal responsibility in a framework which supports priority-setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

### **Capital Budget Introduction (continued)**

The annual capital planning and budgeting cycle is expected to involve the following steps and time frames:

- June-August-     Departments submit their requests to the Department of Administration.
- October        -     County Executive's annual Capital Budget recommendations are submitted to the County Board.
- November     -     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. THE CAPITAL BUDGET DOCUMENT**

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2020 expenditures; 2021 budgets, spending to date, and estimated year-end amounts.

This schedule represents the appropriation by the Board and Executive of capital funding, and provides a basis for budgetary control.

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.

**Capital Budget Introduction (continued)**

Following the project detail sheets, information is provided on financing and in particular, debt obligations of the County which currently exist and those that are being proposed.

## VIII(b). PLANNED PROJECTS TABLE





DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021			2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<b>GENERAL GOVERNMENT **</b>									
				<b>COUNTY BOARD</b>					
\$0	\$200,000	\$24,711	\$200,000	AV REPLACE 3RD FLOOR MTG. RMS.	\$0	\$0			\$0
\$8,250	\$316,750	\$34,208	\$316,750	AV REPLACEMENT IN CHAMBERS	\$0	\$0			\$0
\$6,329	\$974,183	\$129,434	\$974,183	FURNITURE EQUIP SPACE REMODEL	\$0	\$0			\$0
\$11,606	\$26,929	\$0	\$26,929	LEGISLATIVE TRACKING SYSTEM	\$0	\$0			\$0
\$0	\$10,000	\$0	\$10,000	ROOM 201 MICROPHONES	\$0	\$0			\$0
\$26,185	\$1,527,863	\$188,353	\$1,527,862	<b>TOTAL COUNTY BOARD</b>	\$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	\$0	\$0	\$300,000
				<b>OFFICE OF EQUITY &amp; INCLUSION</b>					
\$0	\$45,000	\$100	\$45,000	SECURITY UPGRADES	\$0	\$0			\$0
\$0	\$45,000	\$100	\$45,000	<b>TOTAL OFFICE OF EQUITY &amp; INCLUSION</b>	\$0	\$0	\$0	\$0	\$0
				<b>COUNTY CLERK</b>					
\$7,280	\$0	\$0	\$0	VOTING MACHINES	\$0	\$0			\$0
\$7,280	\$0	\$0	\$0	<b>TOTAL COUNTY CLERK</b>	\$0	\$0	\$0	\$0	\$0
				<b>ADMINISTRATION</b>					
\$22,516	\$0	\$0	\$0	CFS CARD ACCESS SYSTEM	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CFS CONDENSATE PUMP REPLACE	\$30,000	\$30,000		\$30,000	\$30,000
\$0	\$0	\$0	\$0	CFS CONVECTION STEAMER	\$25,000	\$25,000		\$25,000	\$25,000
\$0	\$0	\$0	\$0	CFS GREASE TRAP REPLACEMENT	\$61,000	\$61,000		\$61,000	\$61,000
\$8,444	\$0	\$0	\$0	CFS HVAC REPLACEMENT	\$0	\$0			\$0
\$0	\$155,861	\$0	\$155,861	DELIVERY TRUCK	\$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)
\$313,118	\$0	\$0	\$0	SOLAR INITIATIVE	\$0	\$0			\$0
\$2,663,217	\$17,237,936	\$4,395,057	\$17,237,936	AFFORDABLE HOUSING DEVEL FUND	\$0	\$0			\$0
\$0	\$810,000	\$0	\$810,000	AFRICAN AMERICAN CULTURAL CNTR	\$0	\$0			\$0
\$0	\$1,300,000	\$0	\$1,300,000	BAYVIEW REDEVELOPMENT	\$0	\$0			\$0
\$0	\$9,568	\$0	\$9,568	BLOOMING GROVE FACILITY	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CENTRO HISPANO PROJECT	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
\$0	\$0	\$0	\$0	CONTRACTING SOFTWARE	\$0	\$75,000		\$75,000	\$75,000
\$38,084	\$5,440	\$5,440	\$5,440	DIM REMODELING	\$0	\$0			\$0
\$1,138	\$303,862	\$0	\$303,862	ELECTRIC VEHICLE CHARGING STAT	\$0	\$0			\$0
\$38,091	\$0	\$0	\$0	FEN OAK KITCHEN	\$0	\$0			\$0
\$46,065	\$71,320	\$0	\$71,320	LACTATION ROOMS	\$0	\$0			\$0
\$2,501,285	\$48,715	\$0	\$48,715	LAND ACQUISITION- COTTAGE GROVE	\$0	\$0			\$0
\$0	\$468,637	\$0	\$468,637	LED LIGHTING UPGRADES	\$0	\$0			\$0
\$0	\$8,216	\$0	\$8,216	MEDICAL EXAMINER BUILDING	\$0	\$0			\$0
\$0	\$3,000,000	\$0	\$3,000,000	MENS SHELTER PROJECT	\$0	\$0			\$0
\$0	\$313,341	\$0	\$313,341	RE-ENTRY HOUSING PROJECT	\$0	\$0			\$0
\$220,030	\$789,408	\$6,246	\$789,408	SOLAR INITIATIVE	\$0	\$0			\$0
\$0	\$1,000,000	\$0	\$1,000,000	SUPPORTIVE HOUSING PROJECT	\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000	TELEWORK FACILITIES PLAN	\$0	\$0			\$0
\$0	\$2,000,000	\$0	\$2,000,000	URBAN LEAGUE PROJECT	\$0	\$0			\$0
\$110,261	\$89,628	\$38,825	\$89,628	WEBSITE REDESIGN	\$0	\$0			\$0
\$2,548	\$0	\$0	\$0	ATIP RELOCATION PROJECT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	BPHCC BOILERS REPLACEMENT	\$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
\$0	\$0	\$0	\$0	BPHCC RESIDENT FLOORNG REPLACE	\$350,000	\$350,000		\$350,000	\$350,000
\$0	\$0	\$0	\$0	BPHCC WALL PROTECTION DINING	\$75,000	\$75,000		\$75,000	\$75,000
\$6,959	\$0	\$0	\$0	BPNN ROOFTOP HVAC UNIT REPLACE	\$0	\$0			\$0
\$1,657,663	\$23,695	\$6,440	\$23,695	CCB 4TH FLOOR IMPROVEMENTS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CCB AIR HANDLING UNIT REPLACE	\$500,000	\$500,000	\$204,000	\$296,000	\$500,000

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021			2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **				ADMINISTRATION, cont.					
\$296,369	\$93,413	\$0	\$93,413		\$0	\$0			\$0
\$0	\$120,000	\$0	\$120,000		\$0	\$0			\$0
\$0	\$625,000	\$199,244	\$625,000		\$0	\$0			\$0
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$0	\$3,561	\$0	\$3,561		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$30,000	\$30,000	\$12,200	\$17,800	\$30,000
\$0	\$0	\$0	\$0		\$27,000	\$27,000		\$27,000	\$27,000
\$0	\$53,582	\$0	\$53,582		\$0	\$0			\$0
\$0	\$48,000	\$0	\$48,000		\$0	\$0			\$0
\$0	\$150,000	\$0	\$150,000		\$0	\$0			\$0
\$0	\$120,000	\$0	\$120,000		\$0	\$0			\$0
\$2,369	\$551,631	\$6,448	\$551,631	\$3,200,000	\$3,200,000	\$1,305,600		\$1,894,400	\$3,200,000
\$0	\$13,500	\$0	\$13,500		\$0	\$0			\$0
\$0	\$0	\$0	\$0		\$10,000	\$10,000	\$4,100	\$5,900	\$10,000
\$737,985	\$546,752	\$262,323	\$546,752		\$0	\$0			\$0
\$0	\$14,000	\$0	\$14,000		\$0	\$0			\$0
\$0	\$65,000	\$0	\$65,000		\$0	\$0			\$0
\$0	\$14,400	\$0	\$14,400		\$0	\$0			\$0
\$0	\$184,800	\$0	\$184,800		\$0	\$0			\$0
\$0	\$155,000	\$0	\$155,000	\$50,600	\$50,600			\$50,600	\$50,600
\$0	\$75,000	\$0	\$75,000		\$0	\$0			\$0
\$0	\$65,000	\$5,227	\$65,000		\$0	\$0			\$0
\$23,657	\$57,591	\$21,660	\$57,591		\$0	\$0			\$0
\$0	\$14,000	\$4,897	\$14,000		\$0	\$0			\$0
\$0	\$310,000	\$0	\$310,000		\$0	\$0	\$0		\$0
\$14,183	\$1,624	\$0	\$1,624		\$0	\$0			\$0
\$356,344	\$102,304	\$102,304	\$102,304		\$0	\$0			\$0
\$0	\$147,398	\$0	\$147,398		\$0	\$0			\$0
\$13,420	\$425,815	\$18,062	\$425,815		\$0	\$0			\$0
\$0	\$126,105	\$126,102	\$126,105		\$0	\$0			\$0
\$5,763	\$5,188	\$0	\$5,188		\$0	\$0			\$0
\$0	\$9,000	\$0	\$9,000		\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000		\$0	\$0			\$0
\$127,002	\$471,893	\$125,877	\$471,893		\$0	\$0			\$0
\$0	\$134,175	\$0	\$134,175	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$800,000	\$0	\$800,000		\$0	\$0			\$0
\$0	\$37,300	\$0	\$37,300		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$0	\$0	\$0	\$117,000	\$117,000			\$117,000	\$117,000
\$0	\$45,000	\$0	\$45,000		\$0	\$0			\$0
\$9,990	\$40,025	\$0	\$40,025		\$0	\$0			\$0
\$560	\$21,042	\$0	\$21,042		\$0	\$0			\$0
\$0	\$48,300	\$0	\$48,300		\$0	\$0			\$0
\$17,807	\$14,893	\$0	\$14,893	\$35,000	\$35,000			\$35,000	\$35,000
\$0	\$24,362	\$0	\$24,362		\$0	\$0			\$0
\$0	\$2,668	\$0	\$2,668		\$0	\$0			\$0
\$40,852	\$2,212	\$0	\$2,212		\$0	\$0			\$0
\$634	\$328,606	\$0	\$328,606		\$0	\$0			\$0
\$7,814	\$44,759	\$0	\$44,759		\$0	\$0			\$0
\$0	\$0	\$0	\$0	\$300,000	\$300,000			\$300,000	\$300,000
\$0	\$0	\$0	\$0	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$33,700	\$0	\$33,700		\$0	\$0			\$0
\$178	\$980,222	\$73,624	\$980,222		\$0	\$0			\$0
\$1,631	\$423,369	\$152,421	\$423,369		\$0	\$0			\$0
\$0	\$40,000	\$0	\$40,000		\$0	\$0			\$0
\$0	\$50,000	\$0	\$50,000		\$0	\$0			\$0
\$0	\$60,000	\$0	\$60,000		\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
GENERAL GOVERNMENT, cont. **										
				ADMINISTRATION, cont.						
\$0	\$45,000	\$0	\$45,000	KEY WATCHER CABINETS/SOFTWARE	\$0	\$0				\$0
\$25,256	\$102,344	\$0	\$102,344	NIP CARPET REPLACEMENT	\$0	\$0				\$0
\$14,866	\$35,134	\$12,143	\$35,134	NORTHPORT CARPET REPLACEMENT	\$0	\$0				\$0
\$0	\$36,000	\$0	\$36,000	NORTHPORT ROLLER SHADE INSTALL	\$0	\$0				\$0
\$35,360	\$0	\$0	\$0	NORTHPORT ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$70,000	\$0	\$70,000	NORTHPORT TUCKPOINTING	\$0	\$0				\$0
\$1,000	\$88,250	\$0	\$88,250	NORTHPORT WINDOW REPLACEMENT	\$0	\$0				\$0
\$17,903	\$4,097	\$0	\$4,097	NPO ELEVATOR CONTROLLD DESCENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	NPO FREIGHT ELEVATOR MODERNIZE	\$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	NPO OFFICE CARPET REPLACEMENT	\$70,000	\$70,000			\$70,000	\$70,000
\$0	\$0	\$0	\$0	NPO SURVEILLANCE CAMERA UPGRDE	\$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
\$0	\$0	\$0	\$0	PSB INTAKE GARAGE FLOOR RENOVN	\$35,000	\$35,000			\$35,000	\$35,000
\$367,254	\$44,051	\$0	\$44,051	PSB ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$203,400	\$0	\$203,400	SOUTH MADISON HVAC REPLACEMENT	\$0	\$0				\$0
\$7,568	\$64,140	\$0	\$64,140	SPACE RENOVATION - ATIP	\$0	\$0				\$0
\$0	\$73,293	\$0	\$73,293	VEHICLE REPLACEMENT	\$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
\$0	\$60,000	\$0	\$60,000	WEAPONS SCREENING X-RAY EQUIP	\$0	\$0				\$0
\$171,173	\$659,975	\$126,269	\$659,975	AUTOMATION PROJECTS	\$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
\$294,087	\$475,453	\$132,998	\$475,453	CYBER SECURITY IMPROVEMENTS	\$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
\$564,209	\$173,162	\$115,163	\$173,162	DISASTER RECOVERY SITE	\$0	\$0				\$0
\$453,963	\$219,043	\$8,275	\$219,043	FIBER NETWORK CONNECTIONS	\$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
\$220,099	\$216,381	\$29,342	\$216,381	NETWORK INFRASTRUCTURE UPGRADE	\$250,000	\$250,000			\$250,000	\$250,000
\$92,405	\$118,845	\$0	\$118,845	WIRELESS INFRASTRUCTURE UPGRDE	\$50,000	\$50,000			\$50,000	\$50,000
\$1	(\$2,514)	\$0	(\$2,514)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	\$2,514	\$0	\$2,514	VEHICLE REPLACEMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CONVENIENCE COPIER REPLACEMENT	\$250,000	\$250,000			\$250,000	\$250,000
\$67,776	\$224	\$0	\$224	COPIER	\$0	\$0				\$0
(\$67,776)	(\$224)	\$0	(\$224)	FIXED ASSET ADDITIONS-CAP BDGT	(\$318,000)	(\$318,000)			(\$318,000)	(\$318,000)
\$0	\$0	\$0	\$0	PRESSROOM COPIER	\$68,000	\$68,000			\$68,000	\$68,000
\$54,897	\$10,103	\$0	\$10,103	ELECTRIC VEHICLES	\$0	\$0				\$0
(\$54,898)	(\$10,103)	\$0	(\$10,103)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	(\$28,000)	\$0	(\$28,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	\$28,000	\$0	\$28,000	VEHICLE REPLACEMENT	\$0	\$0				\$0
\$12,280,266	\$42,085,999	\$7,401,913	\$42,086,000	TOTAL ADMINISTRATION	\$7,978,100	\$10,053,100	\$3,525,900	\$0	\$6,527,200	\$10,053,100
\$12,313,731	\$43,658,862	\$7,590,365	\$43,658,862	TOTAL GENERAL GOVERNMENT	\$7,978,100	\$10,353,100	\$3,525,900	\$0	\$6,827,200	\$10,353,100
PUBLIC SAFETY & CRIMINAL JUSTICE **										
				CLERK OF COURTS						
\$0	\$40,000	\$0	\$40,000	COURT/COMMISSIONER ROOM WIRING	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PHONES REPLACEMENT	\$58,800	\$58,800			\$58,800	\$58,800
\$0	\$40,000	\$0	\$40,000	TOTAL CLERK OF COURTS	\$58,800	\$58,800	\$0	\$0	\$58,800	\$58,800
				MEDICAL EXAMINER						
\$0	\$0	\$0	\$0	CT AREA REMODEL	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$17,333	\$0	\$17,333	LAPTOPS AND DOCKING STATIONS	\$0	\$0				\$0
\$0	\$4,612	\$0	\$4,612	MORGUE EQUIPMENT	\$0	\$0				\$0
\$0	\$45,179	\$0	\$45,179	RADIO EQUIPMENT REPLACEMENT	\$0	\$0				\$0
\$0	\$50,900	\$0	\$50,900	TABLETS	\$0	\$0				\$0
\$145,550	\$440,425	\$71,305	\$440,425	VEHICLES & EQUIPMENT	\$236,500	\$236,500			\$236,500	\$236,500
\$145,550	\$558,449	\$71,305	\$558,449	TOTAL MEDICAL EXAMINER	\$296,500	\$296,500	\$0	\$0	\$296,500	\$296,500

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021			2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
<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
\$0	\$0	\$0	\$0	DESK TELEPHONES	\$34,500	\$34,500		\$34,500	\$34,500
\$0	\$100,000	\$0	\$100,000	DIGITAL MEDIA CLOUD STORAGE	\$0	\$0			\$0
\$0	\$5,000	\$0	\$5,000	DOOR TO SECURED STAIRWELL	\$0	\$0			\$0
\$0	\$3,188	\$0	\$3,188	INVESTIGATOR EQUIPMENT	\$0	\$0			\$0
\$0	\$45,000	\$0	\$45,000	LAPTOPS	\$0	\$0			\$0
\$0	\$0	\$0	\$0	OFFICE REMODEL	\$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	SPACE PLANNING & IMPROVEMENTS	\$0	\$0			\$0
\$1,357	\$200,543	\$21,699	\$200,543	<b>TOTAL DISTRICT ATTORNEY</b>	<b>\$2,554,500</b>	<b>\$2,554,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,554,500</b>
				<b>SHERIFF</b>					
\$0	\$0	\$0	\$0	3D SCANNER	\$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
\$0	\$1	\$0	\$1	AIR BOAT	\$0	\$0			\$0
\$0	\$77	\$0	\$77	ALARM & FIRE PANEL DCLETC	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ATV REPLACEMENT MATE	\$20,500	\$20,500		\$20,500	\$20,500
\$9,750	\$250	\$0	\$250	BALLISTIC HELMETS	\$0	\$0			\$0
\$16,000	\$0	\$0	\$0	BALLISTIC WORK STATION	\$0	\$0			\$0
\$20,815	\$2,739	\$0	\$2,739	BEARCAT	\$0	\$0			\$0
\$19,402	\$59,332	\$0	\$59,332	BODY ARMOR	\$25,600	\$25,600		\$25,600	\$25,600
\$0	\$16,148	\$0	\$16,148	BODY CAMERA PILOT PROJECT	\$0	\$0			\$0
\$0	\$2,700	\$0	\$2,700	CARPET REPLACEMENT	\$0	\$0			\$0
\$0	\$39,730	\$0	\$39,730	COMMISARRY INFRASTRUCTURE EXP	\$0	\$0			\$0
\$68,986	\$125,753	\$17,839	\$125,753	COMPUTER SOFTWARE & HARDWARE	\$60,000	\$60,000		\$60,000	\$60,000
\$0	\$6,420	\$0	\$6,420	CONTROL PANEL & CIRCUIT BOARD	\$0	\$0			\$0
\$0	\$78,100	\$0	\$78,100	CONVEYOR SYSTEM	\$0	\$0			\$0
\$3,025	\$7,875	\$0	\$7,875	COURTHOUSE POWER SUPPLY	\$0	\$0			\$0
\$27,268	\$2,732	\$0	\$2,732	COURTHOUSE VIDEO & CARD READER	\$0	\$0			\$0
\$0	\$27,500	\$0	\$27,500	DECONTAMINATION UNIT	\$0	\$0			\$0
\$125,401	\$3,800,614	\$208,088	\$3,800,614	DESIGN/CONSTRUCT PRECINCT	\$0	\$0			\$0
\$0	\$18,300	\$0	\$18,300	DICTAPHONE REPLACEMENT	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DIGITAL INTELL FORENSIC WORKST	\$6,300	\$6,300		\$6,300	\$6,300
\$2,944	\$0	\$0	\$0	DIVE EQUIPMENT	\$0	\$0			\$0
\$180	\$1,206	\$0	\$1,206	DIVE RESPONSE VEHICLE	\$0	\$0			\$0
\$100,000	\$873,265	\$68,694	\$873,265	EQUIPMENT FOR VEHICLES	\$272,800	\$272,800		\$272,800	\$272,800
\$0	\$1	\$0	\$1	EVIDENCE ROOM PROJECT	\$8,000	\$8,000		\$8,000	\$8,000
\$0	\$0	\$0	\$0	FLEET AND ASSET MGT SOFTWARE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	FREEWAY SERVICE PATROL TRUCK	\$105,500	\$105,500		\$105,500	\$105,500
\$0	\$18,733	\$0	\$18,733	FST VEHICLE & EQUIPMENT	\$0	\$0			\$0
\$0	\$15,000	\$0	\$15,000	GPS TRACKING DEVICE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	GUN LOCKER BOOKING GARAGE	\$8,200	\$8,200		\$8,200	\$8,200
\$0	\$0	\$0	\$0	HDU BOMB SUIT	\$36,000	\$36,000		\$36,000	\$36,000
\$14,335	\$0	\$0	\$0	HEAVY DUTY SNOWMOBILE SYSTEM	\$0	\$0			\$0
\$23,983	\$15,017	\$0	\$15,017	IMPROVE WORK STATIONS	\$0	\$0			\$0
\$13,532	\$0	\$0	\$0	IN-SQUAD VIDEO STORAGE	\$0	\$0			\$0
\$4,187,021	\$142,943,321	\$1,767,054	\$142,943,321	JAIL CONSOLIDATION - OPTION 3	\$0	\$0			\$0
\$0	\$6,800	\$0	\$6,800	JAIL LOCK REPAIRS	\$0	\$0			\$0
\$90,660	\$3,681,127	\$55,498	\$3,681,127	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0			\$0
\$79,768	\$195	\$0	\$195	KEY INVENTORY SYSTEM	\$0	\$0			\$0
\$0	\$19,000	\$18,932	\$19,000	KUBOTA UTILITY VEHICLE	\$0	\$0			\$0
\$0	\$10,200	\$0	\$10,200	LASER REPLACEMENT	\$0	\$0			\$0
\$0	\$7,000	\$0	\$7,000	LEXIS NEXIS	\$0	\$0			\$0
\$0	\$6,537	\$200	\$6,537	LICENSE PLATE READER	\$0	\$0			\$0
\$11,920	\$241,898	\$211,823	\$241,898	MDC AND RADAR UNITS	\$133,500	\$133,500		\$133,500	\$133,500
\$0	\$0	\$0	\$0	MOTORCYCLE REPLACEMENT	\$17,100	\$17,100		\$17,100	\$17,100
\$0	\$0	\$0	\$0	MOTORCYCLE TRAILER	\$41,400	\$41,400		\$41,400	\$41,400
\$0	\$14,100	\$0	\$14,100	MOVEMENT INTERRUPT DEVICE	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
				SHERIFF, cont.						
\$0	\$1,547	\$0	\$1,547	OVERHEAD DOOR TENNEY LOCKS	\$0	\$0				\$0
\$0	\$206,282	\$185,713	\$206,282	PATROL BOAT	\$0	\$0				\$0
\$0	\$9,255	\$125	\$9,255	POLYGRAPH OPERATOR EQUIPMENT	\$0	\$0				\$0
\$7,968	\$32	\$0	\$32	PORTABLE X-RAY EQUIPMENT	\$0	\$0				\$0
\$7,906	\$1,999	\$0	\$1,999	PRECINCT CHAIR REPLACEMENT	\$0	\$0				\$0
\$0	\$3,700	\$0	\$3,700	PROFESSIONAL STNDARDS SOFTWARE	\$0	\$0				\$0
\$8,874	\$26	\$0	\$26	PROJ INSIGHT SOFTWARE/LICENSE	\$0	\$0				\$0
\$222,176	\$184,064	\$158,233	\$184,064	RADIO SYSTEM REPLACEMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RADIO SYSTEM REPLACEMENT SET	\$138,800	\$138,800			\$138,800	\$138,800
\$0	\$1	\$0	\$1	RANGE IMPROVEMENTS	\$0	\$0				\$0
\$0	\$2,509	\$0	\$2,509	RECORDS REMODEL	\$0	\$0				\$0
\$0	\$61	\$0	\$61	REFINISH EOD BUNKERS	\$0	\$0				\$0
\$0	\$1	\$0	\$1	RENOVATE BOOKING COUNTER	\$0	\$0				\$0
\$2,702	\$598	\$0	\$598	REPLACEMENT FURNITURE	\$0	\$0				\$0
\$0	\$300	\$0	\$300	RESCUE SHIELDS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RESPIRATOR FIT TEST SYSTEM	\$9,800	\$9,800			\$9,800	\$9,800
\$131,766	\$1,271	\$0	\$1,271	RIFLE REPLACEMENT PROGRAM	\$0	\$0				\$0
\$0	\$1,338	\$0	\$1,338	SADDLEBROOK BLDG MODIFICATIONS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SADDLEBROOK SIDING & WINDOWS	\$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	SCBA EQUIPMENT	\$22,800	\$22,800			\$22,800	\$22,800
\$0	\$119	\$0	\$119	SHERIFF DISCRETION EQUIP/COMPU	\$0	\$0				\$0
\$0	\$130,268	\$0	\$130,268	SPILLMAN SERVER/DATA MIGRATION	\$0	\$0				\$0
\$0	\$50,973	\$12,116	\$50,973	SQUAD VIDEO SYSTEM REPLACEMENT	\$151,500	\$151,500			\$151,500	\$151,500
\$0	\$31,600	\$0	\$31,600	TASER REPLACEMENT & SUPPLIES	\$0	\$0				\$0
\$0	\$7,950	\$0	\$7,950	TELESTAFF SCHEDULE PROGRAM	\$0	\$0				\$0
\$0	\$24,000	\$24,000	\$24,000	TIRE DEFLATION DEVICE	\$0	\$0				\$0
\$0	\$183,800	\$4,324	\$183,800	TRAINING CENTER IMPROVEMENTS	\$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	TRT COMMUNICATION HEADSETS	\$49,600	\$49,600			\$49,600	\$49,600
\$973,551	\$1,020,523	\$2,416	\$1,020,523	VEHICLE & EQUIPMENT REPLACEMNT	\$915,000	\$915,000			\$915,000	\$915,000
\$4,359	\$341	\$0	\$341	VIDEO CAMERA CRIME SCENE UNIT	\$0	\$0				\$0
\$109,251	\$35,805	\$0	\$35,805	VIDEO SURVEILLANCE UPGRADE	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	WORKSTATION & CHAIRS CIVIL	\$0	\$0				\$0
\$6,305,663	\$154,109,615	\$2,831,556	\$154,109,616	TOTAL SHERIFF	\$2,707,000	\$2,707,000	\$0	\$0	\$2,707,000	\$2,707,000
PUBLIC SAFETY COMMUNICATIONS										
\$45,121	\$55,954	\$5,301	\$55,954	BACK UP CENTER EQUIPMENT	\$0	\$0				\$0
\$118,757	\$14,246	\$3,137	\$14,246	CAD & RELATED SYSTEMS REPLACE	\$0	\$0				\$0
\$24,490	\$270,001	\$0	\$270,001	CENTER EXPANSION DESIGN	\$0	\$0				\$0
\$71,019	\$28,981	\$0	\$28,981	DASHBOARD REPORTING TOOL	\$0	\$0				\$0
\$65,843	\$4,157	\$0	\$4,157	DATA STORAGE AT EDC	\$0	\$0				\$0
\$3,815	\$0	\$0	\$0	DISPATCH CHAIR REPLACEMENTS	\$2,500	\$2,500			\$2,500	\$2,500
\$0	\$70,000	\$400	\$70,000	DISPATCH FURNITURE REPLACEMENT	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	FIRE SUPPRESSION	\$0	\$0				\$0
\$4,790	\$5,210	\$3,228	\$5,210	HEADSET REPLACEMENTS	\$5,000	\$5,000			\$5,000	\$5,000
\$70,953	\$1,566,809	\$485,273	\$1,566,809	RADIO SYSTEM REPLACEMENT	\$0	\$0				\$0
\$144,822	\$199,526	\$12,834	\$199,526	REPLACE 9-1-1 TELEPHONE SYSTEM	\$0	\$0				\$0
\$2,721	\$18,287	\$283	\$18,287	REPLACE COMPUTER WORKSTATIONS	\$0	\$0				\$0
\$0	\$65,000	\$0	\$65,000	REPLACE DANECOM SITE BATTERIES	\$50,000	\$50,000			\$50,000	\$50,000
\$12,704	\$14,485	\$0	\$14,485	SECURITY IMPROVEMENTS	\$0	\$0				\$0
\$9,825	\$80,175	\$68,675	\$80,175	SERVER ROOM COOLING	\$0	\$0				\$0
\$0	\$0	\$0	\$0	UPS CAPACITOR REPLACEMENTS	\$7,500	\$7,500			\$7,500	\$7,500
\$24,935	\$5,065	\$4,955	\$5,065	V CENTER LICENSES	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	VIRTUAL CAD WORKSTATIONS	\$0	\$0				\$0
\$599,795	\$2,647,895	\$584,086	\$2,647,895	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$65,000	\$65,000	\$0	\$0	\$65,000	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **										
				EMERGENCY MANAGEMENT						
\$2,861	\$235,235	\$43,544	\$235,235	AMBULANCE REPLACEMENT	\$0	\$0				\$0
\$65,614	\$0	\$0	\$0	BACK-UP EOC EQUIP	\$0	\$0				\$0
\$0	\$0	\$0	\$0	COMMUNICATIONS INTEROPER EQUIP	\$40,000	\$40,000			\$40,000	\$40,000
\$44,780	\$0	\$0	\$0	DATA MONITORING SYSTEM	\$0	\$0				\$0
\$2,110,385	\$5,289,615	\$51,215	\$5,289,615	EMERGENCY MANAGEMNT RELOCATION	\$0	\$0				\$0
\$27,835	\$0	\$0	\$0	EMS MED VENDING	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MECHANICAL CPR DEVICES	\$51,000	\$51,000			\$51,000	\$51,000
\$0	\$0	\$0	\$0	UNMANNED AERIAL VEHICLE	\$12,000	\$12,000			\$12,000	\$12,000
\$44,283	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$48,000	\$48,000			\$48,000	\$48,000
\$2,295,758	\$5,524,850	\$94,759	\$5,524,850	TOTAL EMERGENCY MANAGEMENT	\$151,000	\$151,000	\$0	\$0	\$151,000	\$151,000
				JUVENILE COURT						
\$0	\$10,000	\$3,375	\$10,000	ALARM SYSTEM REPLACEMENT	\$0	\$0				\$0
\$11,721	\$0	\$0	\$0	DETENTION OVEN REPLACEMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	DETENTION VIDEO/LIGHTS	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$17,600	\$1,500	\$17,600	FENCE & AIR COND-SHELTER HOME	\$0	\$0				\$0
\$66,820	\$3,793,505	\$9,518	\$3,793,505	JUVENILE DETENTION EXPANSION	\$0	\$0				\$0
\$14,836	\$5,164	\$0	\$5,164	REPLACEMENT EQUIP-DETENTION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	SHELTER HOME UPDATES	\$45,000	\$45,000			\$45,000	\$45,000
\$0	\$0	\$0	\$0	SHELTER HOME VAN REPLACEMENT	\$43,000	\$43,000			\$43,000	\$43,000
\$27,840	\$0	\$0	\$0	VEHICLE - HOME DETENTION	\$0	\$0				\$0
\$121,217	\$3,826,269	\$14,393	\$3,826,269	TOTAL JUVENILE COURT	\$148,000	\$148,000	\$0	\$0	\$148,000	\$148,000
\$9,469,340	\$166,907,621	\$3,617,798	\$166,907,621	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$5,980,800	\$5,980,800	\$0	\$0	\$5,980,800	\$5,980,800
HEALTH & HUMAN NEEDS **										
				BADGER PRAIRIE HEALTH CENTER						
\$14,225	\$6,209	\$0	\$6,209	BPHCC STORMWATER CONTROL SYSTM	\$0	\$0				\$0
\$0	\$1,417,600	\$54,950	\$1,417,600	COVID CARE AREA - BPHCC	\$0	\$0				\$0
\$0	(\$2,332,637)	\$0	(\$2,332,637)	FIXED ASSET ADDITIONS-CAP BDGT	(\$69,700)	(\$69,700)			(\$69,700)	(\$69,700)
\$2,377	\$128,791	\$0	\$128,791	LED LIGHTING UPGRADES	\$0	\$0				\$0
\$0	\$100,000	\$0	\$100,000	NURSE CALL SYSTEM	\$0	\$0				\$0
\$0	\$363,400	\$0	\$363,400	PARKING LOT REPLACEMENT-BPHCC	\$0	\$0				\$0
\$0	\$43,369	\$0	\$43,369	RATED DOOR REPLACEMENT	\$0	\$0				\$0
\$45,951	\$117,781	\$33,799	\$117,781	RESIDENT CARE EQUIPMENT/IMPRVM	\$69,700	\$69,700			\$69,700	\$69,700
\$29,370	\$58,687	\$25,150	\$58,687	SCHEDULING SOFTWARE	\$0	\$0				\$0
\$91,923	(\$96,800)	\$113,899	(\$96,800)	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$0	\$0	\$0	\$0
				HUMAN SERVICES						
\$0	\$96,800	\$0	\$96,800	SERVING KITCHENS	\$0	\$0				\$0
\$36,000	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	ADDICTION RECOVERY HOUSE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	AFFORDABLE HOUSING DEVEL FUND	\$0	\$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
\$0	\$0	\$0	\$0	DANE COUNTY HOUSING AUTHORITY	\$0	\$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	DOCUMENT MANAGEMENT SOLUTION	\$700,000	\$700,000			\$700,000	\$700,000
\$0	\$750,000	\$0	\$750,000	FAMILIES BACK TO THE TABLE PUR	\$0	\$0				\$0
\$0	\$1,350,000	\$0	\$1,350,000	FOURTEEN02 PARK AFFORDABLE HOU	\$0	\$0				\$0
\$6,888	\$3,121	\$317	\$3,121	HOMELESS DAY RESOURCE CENTER	\$0	\$0				\$0
\$0	\$0	\$0	\$0	HOTEL CONVERSION	\$0	\$2,000,000	\$2,000,000		\$0	\$2,000,000
\$461,136	\$101,134	\$81,008	\$101,134	IT NETWORK CLOSET UPGRADES	\$0	\$0				\$0
\$0	\$1,850	\$0	\$1,850	JCO/NIP LOBBY SECURITY	\$0	\$0				\$0
\$0	\$48,743	\$0	\$48,743	JOB CENTER CARPET REPLACEMENT	\$0	\$0				\$0
\$187,581	\$1,463,219	\$171,373	\$1,463,219	JOB CENTER CUBICLES	\$0	\$0				\$0
\$0	\$5,556	\$0	\$5,556	LANDSCAPE PROJECT-STOUGHTON	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	REHAB OF DAY RESOURCE CENTER	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **										
				HUMAN SERVICES, cont.						
\$0	\$1,300,000	\$0	\$1,300,000	SALVATION ARMY DEVELOPMNT PROJ	\$0	\$0				\$0
\$2,240	\$854	\$0	\$854	SIDEWALK/PARKING LOT PROJECTS	\$0	\$0				\$0
\$0	\$75,000	\$0	\$75,000	SIT STAND DESKS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	TINY HOUSE PROJECT	\$0	\$500,000	\$500,000		\$0	\$500,000
\$0	\$21,300	\$0	\$21,300	TRACTOR WITH SALTER	\$0	\$0				\$0
\$0	\$300,000	\$0	\$300,000	TRIAGE CENTER PLANNING	\$0	\$0				\$0
\$86,817	\$206,146	\$53,112	\$206,146	VEHICLE REPLACEMENT	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	WESTGATE AFFORDABLE HOUSNG PRJ	\$0	\$0				\$0
\$806,130	\$8,307,311	\$305,810	\$8,307,311	TOTAL HUMAN SERVICES	\$700,000	\$22,200,000	\$2,500,000	\$0	\$19,700,000	\$22,200,000
\$898,053	\$8,210,511	\$419,709	\$8,210,511	TOTAL HEALTH & HUMAN NEEDS	\$700,000	\$22,200,000	\$2,500,000	\$0	\$19,700,000	\$22,200,000
CONSERVATION & ECONOMIC DEVELOPMENT **										
				PLANNING & DEVELOPMENT						
\$0	\$6,500	\$2,048	\$6,500	OFFICE IMPROVEMENTS	\$0	\$0				\$0
\$0	\$1,189,044	\$0	\$1,189,044	PERMIT/TAX/ASSESSMENT SYSTEM	\$0	\$0				\$0
\$26,848	\$3,152	\$0	\$3,152	REDISTRICTING PUBLIC OUTREACH	\$0	\$0				\$0
\$171,215	\$452,405	\$0	\$452,405	RE-MONUMENTATION PROJECT	\$200,000	\$200,000			\$200,000	\$200,000
\$30,142	\$0	\$0	\$0	VEHICLE REPLACEMENT	\$0	\$0				\$0
\$228,205	\$1,651,101	\$2,048	\$1,651,101	TOTAL PLANNING & DEVELOPMENT	\$200,000	\$200,000	\$0	\$0	\$200,000	\$200,000
				LAND INFORMATION OFFICE						
\$183,400	\$100,000	\$0	\$100,000	FLY DANE DIGITAL TERRAIN & ORT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RE-MONUMENTATION PROJECT	\$24,000	\$24,000	\$48,100	(\$24,100)	\$0	\$24,000
\$183,400	\$100,000	\$0	\$100,000	TOTAL LAND INFORMATION OFFICE	\$24,000	\$24,000	\$48,100	(\$24,100)	\$0	\$24,000
				METHANE GAS						
\$0	\$26,870	\$0	\$26,870	NATURAL GAS BOILER	\$0	\$0				\$0
\$596,248	\$1,753,752	\$171,211	\$1,753,752	BIO GAS SPARE PARTS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BOOM LIFT	\$100,000	\$100,000			\$100,000	\$100,000
\$0	\$200,000	\$135,300	\$200,000	CRANE	\$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)
\$0	\$0	\$0	\$0	FORKLIFT	\$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
\$9,819	\$1,144,800	\$889,849	\$1,144,800	HEAT CAPTURE SYSTEM	\$0	\$0				\$0
\$0	\$0	\$0	\$0	MAINTENANCE BUILDING	\$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	OFFLOAD UPGRADES	\$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	\$50,000	\$0	\$50,000	PLC PROGRAMMING & AUTOMATION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	RNG PLANT UPGRADES	\$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
\$0	\$0	\$0	\$0	TELEHANDLER	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$200,000	\$0	\$200,000	VAC TRUCK	\$0	\$0				\$0
\$0	\$2,636	\$0	\$2,636	VERONA GENSET BUILDING IMPROVE	\$0	\$0				\$0
\$449,046	\$2,925,422	\$1,404,473	\$2,925,422	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0
				DEPARTMENT OF WASTE & RENEWABLES						
\$0	\$15,000	\$0	\$15,000	4-WAY BUCKET	\$0	\$0				\$0
\$0	\$199,817	\$0	\$199,817	BIOCNG BUFFER STORAGE TANK	\$0	\$0				\$0
\$0	\$4,280	\$0	\$4,280	CNG PICKUP TRUCKS	\$0	\$0				\$0
\$8,468	\$2,019,712	\$0	\$2,019,712	CO2 CAPTURE PROJECT	\$0	\$0				\$0
\$64,054	\$10,946	\$0	\$10,946	COLUMN LIFT	\$5,000	\$5,000			\$5,000	\$5,000
\$239,000	\$81,000	\$0	\$81,000	DOZER	\$0	\$0				\$0
\$24,442	\$5,558	\$0	\$5,558	DRONE	\$0	\$0				\$0
\$0	\$50,000	\$0	\$50,000	DUMP TRUCK	\$0	\$0				\$0
\$23,275	\$41,825	\$0	\$41,825	ENTRANCE GATE & SIGN	\$0	\$0				\$0
\$50,230	\$0	\$0	\$0	ENTRANCE ROAD ASPHALT OVERLAY	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **										
				DEPARTMENT OF WASTE & RENEWABLES, cont.						
\$0	\$0	\$0	\$0	FACILITY UPGRADES	\$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)
\$19,500	\$25,500	\$0	\$25,500	FORKLIFT	\$0	\$0				\$0
\$50,282	\$229,404	\$113,607	\$229,404	GAS EXTRACTION SYSTEM	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$3,946	\$0	\$3,946	GAS METER	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LANDFILL COMPACTOR	\$850,000	\$850,000			\$850,000	\$850,000
\$0	\$0	\$0	\$0	LEACHATE MANAGEMENT SYSTEMS	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$5,690	\$0	\$5,690	LOW BOY TRAILER DECK OVERHAUL	\$0	\$0				\$0
\$129,176	\$119,034	\$822	\$119,034	MAINTENANCE SHOP	\$0	\$0				\$0
\$0	\$100	\$0	\$100	MINI EXCAVATOR	\$0	\$0				\$0
\$0	\$2,435	\$0	\$2,435	MODIFY TRANSFER STATION-C&D	\$0	\$0				\$0
\$2,893	\$1,997,107	\$22,782	\$1,997,107	NEW SITE ENGINEERING	\$0	\$0				\$0
\$5,500	\$11,994,500	\$0	\$11,994,500	NEW SITE PROPERTY ACQUISITION	\$0	\$0				\$0
\$0	\$15,308	\$0	\$15,308	ODOR MISTERS	\$0	\$0				\$0
\$0	\$850,000	\$0	\$850,000	OFFICE RENOVATION	\$0	\$0				\$0
\$0	\$0	\$0	\$0	PARK MOWERS	\$35,000	\$35,000			\$35,000	\$35,000
\$29,121	\$55,494	\$0	\$55,494	PASSENGER VEHICLE	\$0	\$0				\$0
\$0	\$8,831	\$0	\$8,831	PHASE 10 - CELL 1 CONSTRUCTION	\$0	\$0				\$0
\$0	\$1,759	\$0	\$1,759	PHASE 10 - CELL 2 CONSTRUCTION	\$0	\$0				\$0
\$4,228,509	\$1,742,825	\$69,979	\$1,742,825	PHASE 12 CONSTRUCTION	\$0	\$0				\$0
\$37,204	\$81,650	\$4,022	\$81,650	PHASE 9 - CELL 2 CONSTRUCTION	\$0	\$0				\$0
\$0	\$2,238	\$0	\$2,238	PHASE VII & VIII CLOSURE	\$0	\$0				\$0
\$0	\$15,000	\$0	\$15,000	PIPE WELDERS	\$0	\$0				\$0
\$0	\$591	\$0	\$591	PORTABLE GENERATOR	\$0	\$0				\$0
\$0	\$43,545	\$0	\$43,545	PURCHASE OF CLAY	\$0	\$0				\$0
\$62,367	\$237,633	\$107,668	\$237,633	RODEFELD VERTICAL EXPANSION	\$0	\$0				\$0
\$0	\$167,389	\$0	\$167,389	SCALE SYSTEM REPLACEMENT	\$0	\$0				\$0
\$0	\$7,300	\$0	\$7,300	SHOP ALARMS	\$0	\$0				\$0
\$0	\$108,435	\$0	\$108,435	SITE EXPANSION ACTIVITIES	\$0	\$0				\$0
\$0	\$2,898	\$0	\$2,898	SITE EXPANSION CONSTRUCTION	\$0	\$0				\$0
\$598,760	\$179,193	\$175,301	\$179,193	SITE EXPANSION PROPERTY ACQUIS	\$0	\$0				\$0
\$0	\$8,025	\$4,641	\$8,025	SITE RADIOS	\$0	\$0				\$0
\$5,304	\$19,696	\$8,431	\$19,696	SITE SIGNAGE	\$0	\$0				\$0
\$7,425	\$12,575	\$0	\$12,575	SKID STEER BRUSH MOWER	\$0	\$0				\$0
\$0	\$5,150	\$0	\$5,150	SKID STEER TRAILER	\$0	\$0				\$0
\$0	\$11,500	\$0	\$11,500	SKID STEER, TRACK	\$0	\$0				\$0
\$67,850	\$0	\$0	\$0	SMART FUND	\$0	\$0				\$0
\$0	\$19,924	\$0	\$19,924	SOLAR ENERGY FEASIBILITY STUDY	\$0	\$0				\$0
\$42,816	\$117,476	\$2,564	\$117,476	STAGE IV - CLOSURE	\$0	\$0				\$0
\$5,458	\$542	\$0	\$542	TIRE CHANGER	\$0	\$0				\$0
\$0	\$10,800	\$0	\$10,800	TRIPLE PAN MOWER	\$0	\$0				\$0
\$0	\$4,051	\$0	\$4,051	UTILITY VEHICLES	\$0	\$0				\$0
\$0	\$4,631	\$0	\$4,631	WALKING FLOOR TRAILER	\$0	\$0				\$0
\$0	\$0	\$0	\$0	WETLAND & HABITAT RESTORATION	\$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
\$0	\$325,000	\$31	\$325,000	END LOADER	\$0	\$0				\$0
\$0	\$300,000	\$31	\$300,000	EXCAVATOR	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FACILITY UPGRADES	\$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)
\$0	(\$500,000)	\$0	(\$500,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	LEACHATE SANITARY CONNECTION	\$0	\$0				\$0
(\$11,047)	(\$26,870)	\$509,880	(\$26,872)	TOTAL DEPT. OF WASTE & RENEWABLES	\$0	\$0	\$0	\$0	\$0	\$0
\$849,604	\$4,649,653	\$1,916,401	\$4,649,651	TOTAL CONSERVATION & ECONOMIC DEV.	\$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.	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	\$50,000	\$0	\$50,000						\$0
\$0	\$22,034	\$0	\$22,034						\$0
\$81,600	\$258,300	\$49,050	\$258,300						\$0
\$0	\$0	\$0	\$0	\$222,000	\$222,000			\$222,000	\$222,000
\$0	\$45,700	\$0	\$45,700		\$150,000			\$150,000	\$150,000
\$220	\$68,980	\$48,700	\$68,980		\$0				\$0
\$0	\$30,631	\$0	\$30,631		\$0				\$0
\$0	\$200,000	\$0	\$200,000		\$0				\$0
\$0	\$409,089	\$0	\$409,089		\$0				\$0
\$0	\$74,691	\$0	\$74,691		\$0				\$0
\$216	\$90,984	\$67,100	\$90,984		\$0				\$0
\$737	\$7,272	\$0	\$7,272		\$0				\$0
\$0	\$0	\$0	\$0	\$150,000	\$150,000			\$150,000	\$150,000
\$258,900	\$0	\$0	\$0		\$0				\$0
\$0	\$100,000	\$0	\$100,000	\$50,000	\$50,000			\$50,000	\$50,000
\$0	\$249,385	\$0	\$249,385		\$0				\$0
\$92,151	\$14,849	\$9,688	\$14,849		\$0				\$0
\$0	\$1,463,579	\$0	\$1,463,579		\$0				\$0
\$751,296	\$64,598	\$8,287	\$64,598		\$0				\$0
\$0	\$1,451,253	\$8,653	\$1,451,253		\$0				\$0
\$101,093	\$6,688,634	\$24,169	\$6,688,634		\$0				\$0
\$0	\$38,700	\$0	\$38,700		\$0				\$0
\$0	\$11,977	\$0	\$11,977		\$0				\$0
\$0	\$2,500,000	\$2,490,607	\$2,500,000		\$0				\$0
\$40,404	\$917,262	\$108,841	\$917,262		\$0				\$0
\$0	\$643,700	\$0	\$643,700		\$0				\$0
\$0	\$400,000	\$0	\$400,000		\$0				\$0
\$0	\$11,234	\$0	\$11,234		\$0				\$0
\$0	\$1,500,000	\$7,856	\$1,500,000		\$0				\$0
\$0	\$10,171	\$0	\$10,171		\$0				\$0
\$0	\$0	\$0	\$0	\$200,000	\$200,000			\$200,000	\$200,000
\$19,000	\$2,550	\$0	\$2,550		\$0				\$0
\$7,500	\$17,882	\$17,252	\$17,882		\$0				\$0
\$0	\$50,000	\$47,473	\$50,000	\$60,000	\$60,000			\$60,000	\$60,000
\$0	\$50,600	\$0	\$50,600		\$0				\$0
\$209	\$51,391	\$38,900	\$51,391		\$0				\$0
\$0	\$194,784	\$0	\$194,784		\$0				\$0
\$2,320	\$80,855	\$35,761	\$80,855		\$0				\$0
\$39,171	\$10,829	\$0	\$10,829		\$0				\$0
\$18,274	\$281,726	\$0	\$281,726		\$0				\$0
\$0	\$0	\$0	\$0	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$100,000	\$1,220	\$100,000		\$0				\$0
\$684,343	\$961,023	\$526,554	\$961,023	\$670,500	\$895,500			\$895,500	\$895,500
\$0	\$0	\$0	\$0	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$150,000	\$0	\$150,000		\$0				\$0
\$894,961	\$1,706,279	\$146,248	\$1,706,279	\$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
\$89,075	\$220,225	\$21,880	\$220,225		\$0				\$0
\$182,101	\$466,487	\$21,855	\$466,487		\$0				\$0
\$0	\$25,000	\$22,987	\$25,000		\$0				\$0
\$0	\$16,089	\$0	\$16,089		\$0				\$0
\$0	\$52,580	\$0	\$52,580		\$0				\$0
\$0	\$14,800	\$0	\$14,800		\$0				\$0
\$0	\$1,000,000	\$0	\$1,000,000		\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER RESOURCES, cont.						
\$37,167	\$135,005	\$0	\$135,005	CAP CITY TO GLACIAL DRUMLIN TR	\$0	\$0				\$0
\$281,295	\$567,934	\$185	\$567,934	CAPITAL TRAIL REHAB	\$750,000	\$750,000			\$750,000	\$750,000
\$25,638	\$26,803	\$3,389	\$26,803	EAB TREE PLANTING	\$0	\$0				\$0
\$37,890	\$0	\$0	\$0	FESTGE PARK SHELTERS/OVERLOOK	\$0	\$0				\$0
\$0	\$20,863	\$0	\$20,863	FISH LAKE BOAT LAUNCH RELOCATE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	HERITAGE CENTER IMPROVEMENTS	\$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
\$128	\$59,872	\$0	\$59,872	MCCARTHY PARK IMPROVEMENTS	\$800,000	\$800,000			\$800,000	\$800,000
\$0	\$30,000	\$0	\$30,000	MENDOTA PRK STRMWTR & ELEC IMP	\$0	\$0				\$0
\$81,824	\$0	\$0	\$0	MENDOTA SEA WALL REPAIR	\$0	\$0				\$0
\$166,665	\$430,533	\$42,181	\$430,533	NEW PROPERTY STABILIZATION	\$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
\$294,848	\$355,696	\$78,590	\$355,696	PARK IMPROVEMENT PROJECTS	\$350,000	\$350,000			\$350,000	\$350,000
\$0	\$175,000	\$0	\$175,000	PARKS STORMWATER IMPROVEMENTS	\$0	\$0				\$0
\$464,585	\$125,415	\$0	\$125,415	PHEASANT BRANCH DEMO & RESTORE	\$0	\$0				\$0
\$18,219	\$30,647	\$15,842	\$30,647	PICNIC TABLES/GRILLS/CAMP FIXT	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$100,000	\$0	\$100,000	RILEY DEPPE GRANT	\$0	\$0				\$0
\$4,345	\$0	\$0	\$0	RIVER ROAD TREE NURSERY	\$0	\$0				\$0
\$3,900	\$121,100	\$11,555	\$121,100	SALMO POND RESTROOM & PARKING	\$0	\$0				\$0
\$2,306	\$6,089	\$0	\$6,089	SCHUMACHER FARM RESTROOM	\$0	\$0				\$0
\$7,000	\$0	\$0	\$0	SILVERWOOD AG EQUIPMENT	\$0	\$0				\$0
\$26,900	\$1,900	\$0	\$1,900	SILVERWOOD DEER FENCING	\$0	\$0				\$0
\$4,180	\$195,820	\$170,551	\$195,820	TOKEN CREEK BOARDWALK	\$0	\$0				\$0
\$0	\$150,000	\$0	\$150,000	WISCONSIN RIVER TRAIL CROSSING	\$0	\$2,000,000			\$2,000,000	\$2,000,000
\$9,628,456	\$32,533,126	\$4,468,838	\$32,533,126	TOTAL LAND & WATER RESOURCES	\$8,077,500	\$11,752,500	\$0	\$0	\$11,752,500	\$11,752,500
				DANE COUNTY CONSERVATION FUND						
\$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
\$0	\$2,000,000	\$0	\$2,000,000	SAN DAMIANO PURCHASE	\$0	\$0				\$0
\$5,871,616	\$8,000,771	\$4,597,877	\$8,000,771	TOTAL DANE COUNTY CONSERVATION FUND	\$3,000,000	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000
				LAND & WATER LEGACY FUND						
\$19,505	\$385,495	\$26,270	\$385,495	BADGER MILL CREEK	\$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
\$0	\$101,176	\$0	\$101,176	CARP REMOVAL & SEDIMENT REDUCT	\$0	\$0				\$0
\$98,064	\$134,047	\$0	\$134,047	CHAPTER 14 ENFORCEMENT	\$0	\$0				\$0
\$0	\$500,000	\$0	\$500,000	CHAPTER 49 IMPLEMENTATION	\$0	\$0				\$0
\$7,089	\$242,911	\$618	\$242,911	CLEAN BEACH GRANT PROGRAM	\$0	\$85,000			\$85,000	\$85,000
\$0	\$13,470	\$0	\$13,470	CLEAN SHORE PILOT	\$0	\$0				\$0
\$0	\$1,102,728	\$0	\$1,102,728	COMMUNITY MANURE STORAGE	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CONSERVATION PRACTICE IMPLEMNT	\$0	\$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
\$285,730	\$15,659	\$0	\$15,659	DIGESTER WATER TREATMENT PILOT	\$0	\$0				\$0
\$0	\$200,000	\$0	\$200,000	DOOR CREEK RESTORATION	\$0	\$0				\$0
\$0	\$5,738	\$0	\$5,738	DORN CREEK SEDIMENT REMOVAL	\$0	\$0				\$0
\$0	\$0	\$0	\$0	FISH LAKE FLOOD STUDY	\$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
\$24,692	\$25,525	\$16,098	\$25,525	LAKE MGMT REPAIR PARTS INV	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$22,262	\$0	\$22,262	LAKE MONITORING BUOY	\$0	\$0				\$0
\$99,241	\$9,154,481	\$777	\$9,154,481	LEGACY SEDIMENT REMOVAL	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$40,300	\$0	\$40,300	LOWR CHEROKEE-YAH RIVER OUTLET	\$0	\$0				\$0
\$0	\$399,963	\$0	\$399,963	MANURE WATER TREATMENT	\$0	\$0				\$0
\$0	\$23,995	\$0	\$23,995	SEDIMENT CONTROL PROJECT	\$0	\$0				\$0
\$682,027	\$6,250,445	\$86,400	\$6,250,445	STORMWATER CONTROLS	\$750,000	\$750,000			\$750,000	\$750,000
\$51,405	\$88,519	\$0	\$88,519	STREAMBANK EASEMENTS	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **										
				LAND & WATER LEGACY FUND, cont.						
\$9,085	\$520,668	\$0	\$520,668	STREAMBANK PROTECTION	\$0	\$0				\$0
\$0	\$100,274	\$0	\$100,274	SUGAR RIVER RESTORATION	\$0	\$0				\$0
\$6,850	\$193,150	\$0	\$193,150	TENNEY BREAKWALL ANALYSIS	\$0	\$0				\$0
\$2,649	\$0	\$0	\$0	TENNEY LOCK IMPROVEMENTS	\$0	\$0				\$0
\$0	\$23,800	\$0	\$23,800	WARM WATER STREAM EASEMNT PLAN	\$0	\$0				\$0
\$0	\$20,000	\$0	\$20,000	WETLAND RESTORATION PLANNING	\$0	\$0				\$0
\$0	\$2,000,000	\$0	\$2,000,000	YAHARA CLEAN HC REMEDIATION	\$0	\$0				\$0
\$0	\$136,906	\$0	\$136,906	YAHARA CLEAR LAKES - REHAB	\$0	\$0				\$0
\$5,916	\$20,237	\$0	\$20,237	YAHARA RIVER INFOS MODEL DEVEL	\$0	\$0				\$0
\$6,040,969	\$29,766,998	\$826,893	\$29,766,998	TOTAL LAND & WATER LEGACY FUND	\$3,682,500	\$7,017,500	\$0	\$0	\$7,017,500	\$7,017,500
				HENRY VILAS ZOO						
\$85,570	\$139,430	\$18,986	\$139,430	ANIMAL HEALTH MEDICAL EQUIPMNT	\$75,000	\$75,000			\$75,000	\$75,000
\$0	\$0	\$0	\$0	AVIARY HVAC	\$260,000	\$260,000			\$260,000	\$260,000
\$0	\$24,507	\$0	\$24,507	AVIARY ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	BEAR EXHIBIT HVAC	\$135,000	\$135,000			\$135,000	\$135,000
\$0	\$0	\$0	\$0	BISON FENCE	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	BOILERS REPLACEMENT	\$40,000	\$40,000			\$40,000	\$40,000
\$0	\$40,000	\$0	\$40,000	CONSERVATION EDUCATION EQUIP	\$0	\$0				\$0
\$0	\$40,000	\$2,799	\$40,000	EMERGENCY GENERATORS	\$0	\$0				\$0
\$0	\$445,204	\$173	\$445,204	HEART OF THE ZOO PROJECT	\$530,000	\$530,000			\$530,000	\$530,000
\$94,231	\$0	\$0	\$0	HERPETARIUM ROOF REPLACEMENT	\$0	\$0				\$0
\$0	\$0	\$0	\$0	LOWER RESTROOM REPLACEMENT	\$0	\$0				\$0
\$0	\$45,000	\$0	\$45,000	PRIMATE & CAT BUILDING COOLERS	\$0	\$0				\$0
\$0	\$59,356	\$35,939	\$59,356	PRIMATE HVAC	\$0	\$0				\$0
\$0	\$40,000	\$38,503	\$40,000	SAND FILTRATION SYSTEM-AVIARY	\$0	\$0				\$0
\$0	\$40,000	\$0	\$40,000	UPPER GIFT SHOP HVAC	\$0	\$0				\$0
\$97,604	\$140,155	\$5,665	\$140,155	ZOO IMPROVEMENTS	\$100,000	\$100,000	\$20,000		\$80,000	\$100,000
\$50,000	\$0	\$0	\$0	ZOO LIGHTS PURCHASE	\$0	\$0				\$0
\$22,133	\$31,886	\$0	\$31,886	ZOO OPERATING EQUIPMENT	\$0	\$0				\$0
\$0	\$30,000	\$0	\$30,000	ZOO PAVING PROJECTS	\$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
\$366,203	\$1,215,394	\$102,065	\$1,215,393	TOTAL HENRY VILAS ZOO	\$1,265,000	\$1,265,000	\$20,000	\$0	\$1,245,000	\$1,265,000
				EXTENSION						
\$57,807	\$0	\$0	\$0	KITCHEN REMODEL AND APPLIANCES	\$0	\$0				\$0
\$0	\$29,030	\$28,934	\$29,030	OFFICE CHAIRS AND TABLES	\$0	\$0				\$0
\$0	\$200,000	\$12,224	\$200,000	SECURE ENTRANCE REMODEL	\$0	\$0				\$0
\$0	\$90,303	\$0	\$90,303	TEACHING GARDEN GREENHOUSE	\$0	\$0				\$0
\$8,117	\$13,069	\$1,590	\$13,069	WATER PARTNERSHIP GRANT PROG	\$10,000	\$10,000			\$10,000	\$10,000
\$65,923	\$332,402	\$42,749	\$332,402	TOTAL EXTENSION	\$10,000	\$10,000	\$0	\$0	\$10,000	\$10,000
				ALLIANT ENERGY CENTER						
\$68,895	\$31,105	\$19,050	\$31,105	AEC STRATEGIC DESIGN/ACTION PL	\$0	\$0				\$0
\$0	\$12,637	\$0	\$12,637	AUDIO/VISUAL EQUIPMENT	\$0	\$0				\$0
\$232,591	\$258,811	\$134,889	\$258,811	CENTER IMPROVEMENTS	\$0	\$0				\$0
\$0	\$1	\$0	\$1	COLISEUM INTERIOR PAINTING	\$0	\$0				\$0
\$809,902	\$15,607	\$15,607	\$15,607	COLISEUM TEAM ROOM RENOVATION	\$0	\$0				\$0
\$358,207	\$189,528	\$0	\$189,528	EXPO PREDESIGN & STORMWATER	\$0	\$0				\$0
\$0	\$1	\$0	\$1	VISION AND CONCEPT PLANNING	\$0	\$0				\$0
\$1,469,596	\$507,689	\$169,545	\$507,690	TOTAL ALLIANT ENERGY CENTER	\$0	\$0	\$0	\$0	\$0	\$0
\$23,442,763	\$72,356,380	\$10,207,967	\$72,356,379	TOTAL CULTURE, EDUCATION & RECREATION	\$16,035,000	\$24,045,000	\$20,000	\$0	\$24,025,000	\$24,045,000

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

DANE COUNTY 2022 CAPITAL PROJECTS BUDGET										
2020 ACTUAL	2021				2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS **										
PUBLIC WORKS, HIGHWAY & TRANSPORTATION										
\$18,822	\$178	\$0	\$178	RAMP PAY STATION UPGRADE	\$0	\$0				\$0
\$1,735	\$159,870	\$122,500	\$159,870	RAMP RENOVATION	\$6,400,000	\$6,400,000			\$6,400,000	\$6,400,000
\$86,294	\$907,887	\$88,363	\$907,887	SMART FUND	\$0	\$0				\$0
\$29,283	\$114,832	\$6,797	\$114,832	B-13-178 ON CTH J	\$0	\$0				\$0
\$21,634	\$28,366	\$0	\$28,366	BIKE CROSSINGS	\$0	\$0				\$0
(\$80,533)	\$89,984	\$0	\$89,984	CAPITAL BUDGET - CLOSED OUT	\$0	\$0				\$0
\$19,585	\$249,528	\$0	\$249,528	CTH A - DEER CREEK BRIDGE	\$0	\$0				\$0
\$3,782	\$0	\$0	\$0	CTH A (USH 51 TO EAST CO LINE)	\$0	\$0				\$0
\$3,579	\$696,421	\$0	\$696,421	CTH AB-CTH MN TO 12	\$0	\$0				\$0
\$759,821	\$360,179	\$0	\$360,179	CTH AB-LUDS LANE TO RAILROAD	\$0	\$0				\$0
\$371,511	\$148,277	\$0	\$148,277	CTH AB-MONONA DR-STOUGHTON RD	\$0	\$0				\$0
\$0	\$25,000	\$0	\$25,000	CTH A-BRIDGE B-13-055	\$285,000	\$285,000			\$285,000	\$285,000
\$0	\$0	\$0	\$0	CTH AB-USH 51 TO CTH MN	\$1,950,000	\$1,950,000			\$1,950,000	\$1,950,000
\$0	\$5,533	\$0	\$5,533	CTH AB-YAHARA RIVER BRIDGE	\$0	\$0				\$0
\$0	\$2,800,000	\$1,867	\$2,800,000	CTH A-CTH D TO CTH MM	\$0	\$0				\$0
\$0	\$49,034	\$0	\$49,034	CTH A-VINEY BRIDGE	\$0	\$0				\$0
\$3,861	\$221,250	\$3,741	\$221,250	CTH B - CTH N TO TOWER DR	\$0	\$0				\$0
\$1,794	\$203,181	\$0	\$203,181	CTH B - TOWER DR TO CTH W	\$0	\$0				\$0
\$0	\$583,577	\$0	\$583,577	CTH BB - DAMASCUS TO BUSS	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH BB-BUSS TO SPRECHER	\$1,510,000	\$1,510,000			\$1,510,000	\$1,510,000
\$1,023,898	\$226,102	\$0	\$226,102	CTH BB-I39 TO SPRECHER	\$0	\$0				\$0
\$7,500	\$817,500	\$382,362	\$817,500	CTH BB-MONONA DR 12/18 TO BW	\$0	\$0				\$0
\$0	\$2,150,000	\$86,923	\$2,150,000	CTH B-CTH MM TO USH 51	\$0	\$0				\$0
\$52,420	\$382,580	\$320,897	\$382,580	CTH BN-CTH B TO KOSHKONONG	\$0	\$0				\$0
\$48,141	\$411,859	\$359,750	\$411,859	CTH BN-KOSHKONONG TO 12	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH BW-FRAZIER TO USH 12-18	\$1,150,000	\$1,150,000	\$575,000		\$575,000	\$1,150,000
\$0	\$0	\$0	\$0	CTH CC-ASH ST TO CTH D	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	CTH C-STH 19 INTERSECTION	\$205,000	\$205,000			\$205,000	\$205,000
\$196,692	\$153,308	\$0	\$153,308	CTH CV-DARWIN TO TENNYSON	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH CV-GOVERNMENT RD TO 51	\$500,000	\$500,000			\$500,000	\$500,000
\$4,471,481	\$3,528,519	(\$8,374)	\$3,528,519	CTH D-MCKEE RD TO GREENWAY CR	\$1,900,000	\$1,900,000			\$1,900,000	\$1,900,000
\$880,787	\$19,213	(\$1,791)	\$19,213	CTH DM-MORRISONVILLE TO NCL	\$0	\$0				\$0
\$0	\$22,000	\$0	\$22,000	CTH E-BRIDGE P-13-0901	\$200,000	\$200,000			\$200,000	\$200,000
\$17,872	\$141,881	\$1,042	\$141,881	CTH F - PECULIAR BRIDGE	\$0	\$0				\$0
\$0	\$115,595	\$0	\$115,595	CTH F-BOOTH BRIDGE	\$0	\$0				\$0
\$0	\$51,868	\$0	\$51,868	CTH FF - WCOL TO CTH F	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH G-BRIDGE B130028	\$25,000	\$25,000			\$25,000	\$25,000
\$0	\$0	\$0	\$0	CTH G-BRIDGE B130039	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$0	\$0	\$0	CTH G-BRIDGE B130040	\$20,000	\$20,000			\$20,000	\$20,000
\$0	\$2,500,000	\$353	\$2,500,000	CTH G-STH 92 TO USH 18-151	\$0	\$0				\$0
\$0	\$7,691	\$0	\$7,691	CTH H-78 NORTH TO 78 SOUTH	\$0	\$0				\$0
\$976,873	\$163,127	\$0	\$163,127	CTH I 19 TO CH V	\$0	\$0				\$0
\$200,054	\$64,946	\$0	\$64,946	CTH I-DM TO NCOL	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH J-CTH JJ TO CTH F	\$250,000	\$250,000			\$250,000	\$250,000
\$0	\$0	\$0	\$0	CTH J-CTH S TO STH 78	\$1,130,000	\$1,130,000	\$350,000		\$780,000	\$1,130,000
\$0	\$22,000	\$6,069	\$22,000	CTH JG-BRIDGE B-13-0069	\$220,000	\$220,000			\$220,000	\$220,000
\$554	\$1,145	\$0	\$1,145	CTH JJ - CTH J TO STH 78	\$0	\$0				\$0
\$750	\$899,250	\$521	\$899,250	CTH J-MICKELSON B-13-178	\$0	\$0				\$0
\$0	\$27,000	\$0	\$27,000	CTH KP-BRIDGE B-13-0215	\$540,000	\$540,000	\$270,000		\$270,000	\$540,000
\$0	\$1,720,000	\$175,089	\$1,720,000	CTH KP-USH 14 TO STH 19	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH M-BR 0046 & BRANCH INTER	\$500,000	\$500,000			\$500,000	\$500,000
\$0	\$0	\$0	\$0	CTH M-CAINE RD INTERSECTION	\$40,000	\$40,000			\$40,000	\$40,000
\$3,568	\$66,531	\$0	\$66,531	CTH M-CROSS COUNTRY TO CTH PD	\$0	\$0				\$0
\$0	\$0	\$0	\$0	CTH M-CTH PB INTERSECTION	\$110,000	\$110,000			\$110,000	\$110,000
\$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

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021			2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.					
\$212	\$899,789	\$0	\$899,789	CTH MM - WOLFE ST TO SPRING ST	\$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	\$685,000	\$0	\$685,000	CTH MM-SIGNALS AT MCCOY & LACY	\$0	\$0			\$0
\$0	\$12,875	\$1,637	\$12,875	CTH MM-WOLFE ST WEST	\$0	\$0			\$0
\$0	\$925,000	\$0	\$925,000	CTH MN-HOLSCHER RD TO CTH AB	\$0	\$0			\$0
\$3,782	\$30,361	\$0	\$30,361	CTH MN-US 51 TO LONG ST	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH MN-WILLIAMS TO CTH N	\$450,000	\$450,000		\$450,000	\$450,000
\$0	\$274,123	\$0	\$274,123	CTH MS-CAYUGA TO ALLEN	\$0	\$0			\$0
\$604,024	\$2,964,890	\$0	\$2,964,890	CTH M-VALLEY VIEW TO CROSS COU	\$0	\$0			\$0
\$28,867	\$1,110,510	\$4,655	\$1,110,510	CTH N - MCCARTHY BRIDGE	\$0	\$0			\$0
\$0	\$100,000	\$0	\$100,000	CTH N-CTH TT TO 3400' N OF TT	\$0	\$0			\$0
\$0	\$210,393	\$0	\$210,393	CTH N-RILEY BRIDGE	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH N-SCOL TO DUNKIRK AVE	\$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	\$6,074	\$0	\$6,074	CTH PB-BRIDGE (PAOLI)	\$0	\$0			\$0
\$5,059	\$35,056	\$0	\$35,056	CTH P-CROSS PLAINS NL TO K	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH P-CTH PD TO CTH S	\$500,000	\$500,000		\$500,000	\$500,000
\$0	\$836,770	\$0	\$836,770	CTH PD-MAPLE GROVE TO M	\$0	\$0			\$0
\$721,231	\$160,618	\$3,182	\$160,618	CTH PD-WOODS RD TO CTH M	\$0	\$0			\$0
\$0	\$411,491	\$0	\$411,491	CTH P-PINE BLUFF TO 14	\$0	\$0			\$0
\$0	\$73,506	\$0	\$73,506	CTH PQ-USH 12 TO WV	\$0	\$0			\$0
\$3,198	\$309,570	\$0	\$309,570	CTH P-USH 14 TO NVL	\$0	\$0			\$0
\$13,782	\$774,797	\$0	\$774,797	CTH S-P TO TIMBER	\$0	\$0			\$0
\$141,728	\$49,937	\$6,862	\$49,937	CTH S-TIMBER LN TO PLEASANT VW	\$0	\$0			\$0
\$1,089,234	\$220,766	\$8,189	\$220,766	CTH TT-CTH T TO CTH NCTH TT-CT	\$0	\$0			\$0
\$1,242,707	\$357,293	\$2,586	\$357,293	CTH T-THOMPSON TO CTH TT	\$0	\$0			\$0
\$0	\$1,285,000	\$1,045	\$1,285,000	CTH U-USCOL TO SCOL	\$0	\$0			\$0
\$0	\$31,724	\$0	\$31,724	CTH V BRIDGE W/ V DEFOREST	\$0	\$0			\$0
\$12,111	\$787,889	\$1,579	\$787,889	CTH V-113 TO CTH I	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH V-CTH KP TO STH 113	\$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
\$113,286	\$86,714	\$0	\$86,714	CTH W-CHURCH TO CTH B	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH X-CTH N TO CTH A	\$410,000	\$410,000		\$410,000	\$410,000
\$738,572	\$121,428	\$3,613	\$121,428	CTH Y-12 TO KP	\$0	\$0			\$0
\$387,786	\$2,214	\$1,344	\$2,214	CTH Y-78 TO 12	\$0	\$0			\$0
\$0	\$0	\$0	\$0	CTH Y-BRIDGE B130026	\$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
\$117,470	\$144,653	\$0	\$144,653	CTH Z-STH 78 TO USH 151	\$0	\$0			\$0
\$588,173	\$1,543,385	(\$44,161)	\$1,543,385	HIGHWAY CULVERT REPLACEMENTS	\$0	\$0			\$0
\$14,593	\$280,214	\$0	\$280,214	ALBION SALT SHED	\$0	\$0			\$0
\$14,485	\$592,001	\$1,766	\$592,001	ALBION STORAGE BUILDING	\$0	\$0			\$0
\$0	\$0	\$0	\$0	ATTENUATOR	\$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
\$0	\$140,000	\$0	\$140,000	BRINE TRUCK	\$0	\$0			\$0
\$0	\$66,000	\$0	\$66,000	BROOM TRACTOR	\$0	\$0			\$0
\$0	\$34,000	\$29,802	\$34,000	BROOMS FOR TRUCKS	\$0	\$0			\$0
\$0	\$160,000	\$0	\$160,000	CNG DEFUELER/REFUELER	\$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
\$450,000	\$0	\$0	\$0	CNG INFRASTRUCTURE	\$0	\$0			\$0
\$0	\$170,000	\$0	\$170,000	CNG SEMI TRACTOR	\$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
\$29,559	\$24	\$0	\$24	CREW LEADER TRUCK	\$0	\$0			\$0
\$0	\$0	\$0	\$0	DUMP TRUCKS	\$420,000	\$420,000		\$420,000	\$420,000
\$1,972	\$11,860	\$870	\$11,860	EAST SIDE GARAGE FACILITY	\$0	\$0			\$0
\$6,932	\$23,068	\$0	\$23,068	EASTSIDE CELL BOOSTER	\$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.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.						
\$0	\$5,852	\$0	\$5,852	ELECTRONIC TIMEKEEPING SYSTEM	\$0	\$0			\$0	
\$58,718	\$115,684	\$119,326	\$115,684	EMERGENCY REPAIR/REPLACEMENT	\$100,000	\$100,000		\$100,000	\$100,000	
\$0	\$14,683	\$0	\$14,683	EQUIPMENT STORAGE BUILD	\$0	\$0			\$0	
\$0	\$60,400	\$10,000	\$60,400	EXCAVATOR	\$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	FISH HATCH & EDC KEYLESS ENTRY	\$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)	
\$0	\$39,789	\$0	\$39,789	GUARDRAIL TRUCK	\$0	\$0			\$0	
\$0	\$173,000	\$0	\$173,000	LOADERS	\$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	\$16,000	\$0	\$16,000	MADISON EQUIP SHED PAINTING	\$0	\$0			\$0	
\$0	\$1,068	\$0	\$1,068	MADISON FLOOR	\$0	\$0			\$0	
\$0	\$110,000	\$0	\$110,000	MADISON FUEL SITE UPGRADE	\$0	\$0			\$0	
\$22,206	\$5,794	\$0	\$5,794	MADISON HVAC	\$0	\$0			\$0	
\$0	\$45,000	\$0	\$45,000	MADISON LIGHTS UPGRADE	\$0	\$0			\$0	
\$0	\$63,501	\$139	\$63,501	MADISON PARKING LOT	\$0	\$0			\$0	
\$0	\$100,000	\$0	\$100,000	MADISON ROOF REPAIR/REPLACE	\$0	\$0			\$0	
\$0	\$50,000	\$0	\$50,000	MADISON SHOP UPGRADE	\$0	\$0			\$0	
\$0	\$30,000	\$0	\$30,000	MOWERS PULL BEHIND	\$50,000	\$50,000		\$50,000	\$50,000	
\$0	\$66,422	\$0	\$66,422	MT HOREB BUILDING IMPROVEMENTS	\$0	\$0			\$0	
\$103,802	\$15,289	\$2,800	\$15,289	MT HOREB GARAGE ROOF REPAIRS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	MT HOREB SEPTIC	\$0	\$0			\$0	
\$109,522	\$252,430	\$172,735	\$252,430	OTHER EQUIPMENT	\$70,000	\$70,000		\$70,000	\$70,000	
\$0	\$150,000	\$0	\$150,000	OVERHEAD DOORS	\$0	\$0			\$0	
\$0	\$68,366	\$22,310	\$68,366	PARK MOWERS	\$0	\$0			\$0	
\$0	\$486	\$0	\$486	PATROL TRUCKS	\$0	\$0			\$0	
\$1,181	\$252,779	\$796	\$252,779	PICKUP 1/2 TON	\$0	\$0			\$0	
\$144,032	\$108,968	\$47,432	\$108,968	PORTABLE 4 POST HYLIFT	\$0	\$0			\$0	
\$583,184	\$856,816	\$787,547	\$856,816	QUAD AXLE TRUCKS	\$0	\$0			\$0	
\$0	\$56,278	\$0	\$56,278	ROOF REPAIR/TUCKPOINTING	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SALT BRINE FACILITY	\$350,000	\$350,000		\$350,000	\$350,000	
\$0	\$20	\$0	\$20	SANDBAGS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SHOULDER MACH-SELF PROPELLED	\$300,000	\$300,000		\$300,000	\$300,000	
\$0	\$120,000	\$0	\$120,000	SKID STEER REPLACEMENT	\$0	\$0			\$0	
\$28,674	\$21,326	\$0	\$21,326	SKID STEER TRAILERS	\$0	\$0			\$0	
\$0	\$0	\$0	\$0	SNOWBLOWER-LOADER MOUNTED	\$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	STOUGHTON-DEMO & DECONTAMINATE	\$200,000	\$200,000		\$200,000	\$200,000	
\$0	\$40,000	\$0	\$40,000	SWEEPER	\$0	\$0			\$0	
\$0	\$1,200,000	\$0	\$1,200,000	TOW PLOW BUILDINGS	\$0	\$0			\$0	
\$533,846	\$26,154	\$0	\$26,154	TOW PLOWS	\$0	\$0			\$0	
\$2,002	\$1,438	\$0	\$1,438	TRAILERS	\$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	
\$0	\$241,673	\$142,152	\$241,673	TRUCK UPGRADES/REPURPOSE	\$0	\$0			\$0	
\$0	\$6,430	\$0	\$6,430	USED TRUCK CHASSIS	\$0	\$0			\$0	
\$7,996	\$469,505	\$5,370	\$469,505	VERONA VEHICLE STORAGE	\$0	\$0			\$0	
\$0	\$130,000	\$99,286	\$130,000	WOOD CHIPPER	\$0	\$0			\$0	
\$11,894	\$28,114	\$19,841	\$28,114	YORK CNG BUILDING UPGRADE	\$0	\$0			\$0	
\$17,317,030	\$49,206,139	\$3,883,824	\$49,223,612	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$25,435,000	\$25,435,000	\$2,445,000	\$0	\$22,990,000	\$25,435,000

DANE COUNTY  
2022 CAPITAL PROJECTS BUDGET

2020 ACTUAL	2021				2022					
	MODIFIED BUDGET	EXP. THRU 6/30/21	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	TOTAL SOURCES
PUBLIC WORKS, cont. **										
AIRPORT										
(\$27,442,761)	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	\$10,000	\$0	\$10,000	COMBINED FEDERAL PROJECTS	\$0	\$0				\$0
\$0	(\$469,000)	\$0	(\$469,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
\$0	\$459,000	\$0	\$459,000	ROAD DESIGN PANKRATZ-INTERNATL	\$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
\$372,158	\$208,842	\$0	\$208,842	END LOADER	\$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)
\$0	\$125,000	\$0	\$125,000	MOWING/SNOW REMOVAL TRACTOR	\$0	\$0				\$0
\$101,852	\$88,148	\$170	\$88,148	PATROL TRUCK AND PLOW	\$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	SNOWBLOWER-LOADER MOUNTED	\$355,000	\$355,000		\$355,000		\$355,000
\$110,202	\$2,441,537	\$0	\$2,441,537	EMPLOYEE PARKING LOT EXPANSION	\$0	\$0				\$0
\$3,904,001	(\$15,631,538)	\$0	(\$15,631,538)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0				\$0
(\$3,278,992)	\$13,035,001	\$0	\$13,035,001	PARKING FACILITY EXPANSION	\$0	\$0				\$0
\$0	\$155,000	\$0	\$155,000	PARKING TICKET EQUIPMENT	\$0	\$0				\$0
\$0	\$451,300	\$0	\$451,300	BAGGAGE SCREENING MODIFICATION	\$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
\$0	(\$132,617,369)	\$0	(\$132,617,369)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,600,000)	(\$1,600,000)		(\$1,600,000)	\$0	(\$1,600,000)
\$0	\$258,321	\$0	\$258,321	SECURITY ENHANCEMENT PROJECTS	\$0	\$0				\$0
\$14,903,139	\$127,211,942	\$4,245,680	\$127,211,942	TERMINAL MODERNIZATION PROJECT	\$0	\$0				\$0
(\$8,741,954)	\$0	\$4,485,698	\$0	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0
\$8,575,077	\$49,206,139	\$8,369,521	\$49,223,612	TOTAL PUBLIC WORKS	\$25,435,000	\$25,435,000	\$2,445,000	\$0	\$22,990,000	\$25,435,000
\$55,548,567	\$344,989,166	\$32,121,762	\$345,006,636	GRAND TOTAL	\$56,352,900	\$88,237,900	\$8,539,000	(\$24,100)	\$79,723,000	\$88,237,900

***2022 EXECUTIVE BUDGET*****DANE COUNTY, WISCONSIN**



## VIII.(c) PROJECT DETAIL SUMMARIES





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** COEXECCP  
**Account:** NEW: COMPREHENSIVE ENERGY PLAN FOR COUNTY FACILITIES

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** EXECUTIVE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
Comprehensive Energy Plan for County Facilities	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Energy Assessment and Planning Services</td> <td>\$</td> <td>300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 300,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Energy Assessment and Planning Services	\$	300,000	<b>TOTAL</b>		<b>\$ 300,000</b>																		
Quantity and/or descriptive information	Cost																													
Energy Assessment and Planning Services	\$	300,000																												
<b>TOTAL</b>		<b>\$ 300,000</b>																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
N	NONE	\$ 0																												
<p>Dane County has a long-standing commitment to environmental sustainability (e.g., October 2012 Resolution 103, 2016 Government Sustainable Operations Plan and 2020 Climate Action Plan). The County has also made substantial progress relative to its emissions, most notably by implementing projects that will deliver 100% renewable electricity to all Dane County facilities by 2024.</p> <p>In recent years numerous energy and emission-reducing technologies have become more cost effective. Solar costs have dropped by more than 70% in a decade and other technologies are also more cost effective. The changes in available technologies and costs means that this is a good time to re-assess all of the opportunities to reduce emissions in Dane County facilities.</p> <p>As Dane County reaches 100% clean electricity, it is imperative that we re-assess our facilities and develop a road map for further reducing emissions through energy efficiency, electrification and additional renewable energy generation.</p> <p>Under this project Dane County will contract with energy experts to:</p> <ol style="list-style-type: none"> <li>1) review current building energy performance data and conduct on-site audits of Dane County's facilities to develop a prioritized list of energy savings and emission-reducing opportunities, including opportunities for increased renewable energy and for electrification;</li> <li>2) assess current energy services relative to reliability, identifying opportunities to increase Dane County's overall resilience, especially in light of climate change; and</li> <li>3) develop an integrated cross-facility Energy Master Plan that characterizes the energy and emissions of each facility and prioritizes energy-saving and emission-reducing investments across the County's facilities.</li> </ol>	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 300,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 300,000</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>\$ 0</td> <td>\$ 300,000</td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 300,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 300,000
	PROJECT FINANCIAL SUMMARY	2021	2022																											
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 300,000																											
	<b>PROJECT FUNDING SOURCES</b>																													
	DEBT	\$ 0	\$ 300,000																											
	FEDERAL	0	0																											
	STATE	0	0																											
	MUNICIPAL	0	0																											
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 300,000																												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CFSADM  
**Account:** NEW: CFS CONDENSATE PUMP REPLACE

**Fund:** CONSOLIDATED FOOD SERVICE  
**Agency:** ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)														
CFS Condensate Pump Replacement		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Replace existing condensate pump in the Consolidated Food Services Building</td> <td>\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 30,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Replace existing condensate pump in the Consolidated Food Services Building	\$ 30,000	<b>TOTAL \$ 30,000</b>								
Quantity and/or descriptive information	Cost															
Replace existing condensate pump in the Consolidated Food Services Building	\$ 30,000															
<b>TOTAL \$ 30,000</b>																
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0							
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																
N	NONE	\$ 0														
<p>This funding would allow for the replacement of the existing condensate pump that has reached the end of its lifespan at the Consolidated Food Services building.</p>		PROJECT FINANCIAL SUMMARY														
		2021														
		2022														
		TOTAL EXPENDITURES														
		<table border="1"> <tbody> <tr> <td>\$ 0</td> <td>\$ 30,000</td> </tr> </tbody> </table>		\$ 0	\$ 30,000											
		\$ 0	\$ 30,000													
		PROJECT FUNDING SOURCES														
		<table border="1"> <tbody> <tr> <td>DEBT</td> <td>\$ 0</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> </tbody> </table>		DEBT	\$ 0	\$ 30,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER
DEBT	\$ 0	\$ 30,000														
FEDERAL	0	0														
STATE	0	0														
MUNICIPAL	0	0														
OTHER	0	0														
TOTAL FUNDING SOURCES																
<table border="1"> <tbody> <tr> <td>\$ 0</td> <td>\$ 30,000</td> </tr> </tbody> </table>		\$ 0	\$ 30,000													
\$ 0	\$ 30,000															



# 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 \$ 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>		\$ 0	\$ 25,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CONSOLIDATED FOOD SERVICE

Org: CFSADM

Agency: ADMINISTRATION

Account: NEW: CFS GREASE TRAP REPLACEMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)									
CFS Grease Trap Replacement		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>2 5,000 gallon exterior grease traps</td> <td>\$ 26,000</td> </tr> <tr> <td>Labor &amp; Equipment</td> <td>35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 61,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	2 5,000 gallon exterior grease traps	\$ 26,000	Labor & Equipment	35,000	<b>TOTAL \$ 61,000</b>	
Quantity and/or descriptive information	Cost										
2 5,000 gallon exterior grease traps	\$ 26,000										
Labor & Equipment	35,000										
<b>TOTAL \$ 61,000</b>											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
<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>		<table border="1"> <thead> <tr> <th>N</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> <td></td> </tr> </tbody> </table>		N	2021	2022	NONE	\$ 0			
N	2021	2022									
NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2021	2022								
TOTAL EXPENDITURES		\$ 0	\$ 61,000								
PROJECT FUNDING SOURCES											
DEBT		\$ 0	\$ 61,000								
FEDERAL		0	0								
STATE		0	0								
MUNICIPAL		0	0								
OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 61,000								



# 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		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 2022 Ford F350 Cab &amp; Chassis</td> <td>\$ 28,409</td> </tr> <tr> <td>Lift gate and Utility Box, 12' x 7' x 8'</td> <td>30,000</td> </tr> <tr> <td>Contingencies/Price variation</td> <td>1,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 60,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	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 \$ 60,000</b>																		
Quantity and/or descriptive information	Cost																													
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 \$ 60,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
Purchase of new delivery truck to replace one that has reached the end of its useful life.		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 60,000</td> <td>\$ 60,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 60,000</td> <td>\$ 60,000</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>\$ 60,000</td> <td>\$ 60,000</td> </tr> </tbody> </table>		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
		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																										
N	NONE	\$	0																											



# 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>			\$ 2,000,000		
<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>		<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>		\$ 0	\$ 2,000,000		





# 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			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Quantity and/or descriptive information	Cost
<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>	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
<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>		\$ 0	\$ 75,000



# 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>			
This funding would allow for the replacement of the failing hydronic boiler units that serve the Badger Prairie Health Care Center building.		Replace failing hydronic boiler units at the Badger Prairie Health Care Center	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>		\$ 0	\$ 150,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** NEW: BPHCC FRONT LAWN PRAIRIE REST

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
Badger Prairie Campus Front Lawn Prairie Restoration	<table border="1"><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Restore existing front lawn turf grass to natural prairie vegetation</td><td colspan="2">18,500</td></tr><tr><td colspan="2"></td><td><b>TOTAL \$ 18,500</b></td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Restore existing front lawn turf grass to natural prairie vegetation	18,500				<b>TOTAL \$ 18,500</b>																								
Quantity and/or descriptive information	Cost																																			
Restore existing front lawn turf grass to natural prairie vegetation	18,500																																			
		<b>TOTAL \$ 18,500</b>																																		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<table border="1"><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="3"><b>PROJECT FINANCIAL SUMMARY</b></td></tr><tr><td colspan="2"><b>TOTAL EXPENDITURES</b></td><td>\$ 0 \$ 18,500</td></tr><tr><td colspan="3"><b>PROJECT FUNDING SOURCES</b></td></tr><tr><td colspan="2">DEBT</td><td>\$ 0 \$ 18,500</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 0</td></tr><tr><td colspan="2"><b>TOTAL FUNDING SOURCES</b></td><td>\$ 0 \$ 18,500</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	<b>PROJECT FINANCIAL SUMMARY</b>			<b>TOTAL EXPENDITURES</b>		\$ 0 \$ 18,500	<b>PROJECT FUNDING SOURCES</b>			DEBT		\$ 0 \$ 18,500	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 0	<b>TOTAL FUNDING SOURCES</b>		\$ 0 \$ 18,500
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																				
N	NONE	\$ 0																																		
<b>PROJECT FINANCIAL SUMMARY</b>																																				
<b>TOTAL EXPENDITURES</b>		\$ 0 \$ 18,500																																		
<b>PROJECT FUNDING SOURCES</b>																																				
DEBT		\$ 0 \$ 18,500																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 0																																		
<b>TOTAL FUNDING SOURCES</b>		\$ 0 \$ 18,500																																		
<p>This project would restore the existing front lawn at the Badger Prairie campus to natural prairie vegetation.</p> <p>Currently the front lawn of the campus is manicured turf that will be disturbed during the expansion of the badger Prairie Needs Network Building and the correlating installation of a bio-retention basin.</p> <p>This funding would allow for the area of the site adjacent to the bio retention basin to be prepared and planted with native prairie vegetation.</p>																																				



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: BPHCC RESIDENT FLOORNG REPLACE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
BP Resident Bathroom Flooring Replacement		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
This funding would allow for the replacement of the existing damaged and worn flooring in the resident bathrooms at Badger Prairie Health Care Center.		Replace existing worn and damaged flooring in the resident bathrooms at Badger Prairie Health Care Center	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>		\$ 0	\$ 350,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** NEW: BPHCC WALL PROTECTION DINING  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
BP Dining Room Wall Protection Installation	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  This project would install durable wall covering in the dining rooms at Badger Prairie Health Care Center.  Currently, the dining room walls are drywall and are susceptible to repeated damage from resident and staff traffic and the dining room furniture.  This funding would allow for the installation of wall covering that is both damage-resistant and aesthetically pleasing in the dining rooms.	Install durable wall covering in the dining rooms at Badger Prairie Health Care Center		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>		\$ 0	\$ 75,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 57168: CCB AIR HANDLING UNIT REPLACE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Air Handler Unit Replacement	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		
<p>This funding would replace an air handler unit that has reached the end of expected life span and has become too costly to repair.</p> <p>Currently Air handler Unit #7, which serves the Juvenile Detention and Reception areas in the City County Building is in need of multiple repairs. At this time, it is more cost-effective to replace the existing unit with a new unit.</p>	<p>Purchase and install a new air handler unit to replace the existing air handler unit that serves the Juvenile Detention and Reception areas.</p> <p style="text-align: right;">500,000</p>	
	<b>TOTAL \$ 500,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	M 84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 204,000
<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	\$ 296,000
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	204,000
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 500,000



**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

<b>Year:</b>	2022	<b>Fund:</b>	CAPITAL PROJECTS FUND
<b>Org:</b>	CPFACMGT	<b>Agency:</b>	ADMINISTRATION
<b>Account:</b>	NEW: CCB CONDENSATE PUMP REPLACE		

621



# 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>			
This funding would allow for the replacement/reupholstering of outdated and worn furniture in select conference rooms of the City County Building.		Replace/reupholster worn conference room furniture	27,000
		<b>TOTAL \$</b>	<b>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>		\$ 0	\$ 27,000





# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPFACMGT Agency: ADMINISTRATION  
 Account: 57290: CCB EMERGENCY GENERATOR

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)	
CCB Emergency Generator Replacement Project	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  This project would replace outdated generators for use in emergency power situations at the City County Building.  Currently, the City County Building is backed up by a combination of diesel and natural gas generator equipment in the event of a power failure. The diesel generators have proven themselves unreliable and have been determined to be at the end of expected life span.  This supplemental funding would allow for the replacement of the existing diesel generators with (2) new 500 kW synchronized generators as well as modify the existing natural gas generator to allow it to synchronize with the new generators.	Replace existing diesel generators with (2) new 500 kW synchronized generators and modify existing natural gas generator to allow it to synchronize with the new generators	3,200,000
	<b>TOTAL \$ 3,200,000</b>	
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>	
	M 84340 CITY SHARE OF JOINT BLDG EXPNS	\$ 1,305,600
<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 3,200,000
<b>PROJECT FUNDING SOURCES</b>		
DEBT	\$ 0	\$ 1,894,400
FEDERAL	0	0
STATE	0	0
MUNICIPAL City of Madison	0	1,305,600
OTHER	0	0
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 3,200,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: CCB ENTRY FLOORING UPGRADE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																												
CCB Entry Flooring Upgrade	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Replace existing rubber tile floor with epoxy floor at the Carroll Street Entrance of the City County Building</td> <td>10,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 10,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Replace existing rubber tile floor with epoxy floor at the Carroll Street Entrance of the City County Building	10,000	<b>TOTAL \$ 10,000</b>																					
Quantity and/or descriptive information	Cost																												
Replace existing rubber tile floor with epoxy floor at the Carroll Street Entrance of the City County Building	10,000																												
<b>TOTAL \$ 10,000</b>																													
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  This project would remove the existing deteriorated rubber tile squares at the Carroll Street Entrance of the City County Building and fund the installation of an epoxy floor that would provide longevity with minimal maintenance.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>M</td> <td>84340</td> <td>CITY SHARE OF JOINT BLDG EXPNS \$ 4,100</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			M	84340	CITY SHARE OF JOINT BLDG EXPNS \$ 4,100																				
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																													
M	84340	CITY SHARE OF JOINT BLDG EXPNS \$ 4,100																											
	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 10,000</td> </tr> <tr> <td colspan="3"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 5,900</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 City of Madison</td> <td>0</td> <td>4,100</td> </tr> <tr> <td>OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 0</td> <td>\$ 10,000</td> </tr> </tbody> </table>	PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 10,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 5,900	FEDERAL	0	0	STATE	0	0	MUNICIPAL City of Madison	0	4,100	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 10,000	
PROJECT FINANCIAL SUMMARY	2021	2022																											
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 10,000																											
<b>PROJECT FUNDING SOURCES</b>																													
DEBT	\$ 0	\$ 5,900																											
FEDERAL	0	0																											
STATE	0	0																											
MUNICIPAL City of Madison	0	4,100																											
OTHER	0	0																											
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 10,000																											



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** 58302: CCB MLK FAÇADE WINDOWS & LIGHT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CCB MLK Façade Window Replacement/Lighting Controls Funding Allocation		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>The requested funding allocation would supplement City/County/DOE grant funding, for a full façade window replacement and upgraded lighting controls project on the MLK elevation of the City County Building.</p> <p>Dane County has been selected and approved for a DOE grant to provide funding for a project that would demonstrate a combination of advanced window technologies and LED lighting with controls on the MLK elevation of the City County Building. The requested funding would cover Dane County's cost-share of construction services for the installation of lighting controls and upgraded windows.</p>		Install lighting controls and upgraded windows throughout the suites that are located along the MLK elevation of the City County Building	50,600
		<b>TOTAL \$</b>	<b>50,600</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>		\$ 155,000	\$ 50,600
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 155,000	\$ 50,600
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 155,000	\$ 50,600



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** 57424: COURTHOUSE REMOTE DROP SYSTEM

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
DCCH Remote Drop Roof Anchor Installation Project		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>This supplemental funding would allow for the installation of code-compliant life safety hardware on the Dane County Courthouse rooftop to allow for window cleaning and other building maintenance procedures that require suspended access.</p> <p>Without this remote drop system in place there is no economical way for routine window cleaning or maintenance to be done. Any work currently has to be done from the street level with very large and extremely costly boom lifts, and also requires lane closures to complete. A site assessment has been completed with drawings and specifications being finalized.</p>		<p>Installation and certification of Remote Drop System hardware</p>	<p>350,000</p>
		<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>		\$ 0	\$ 350,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** NEW: DCCH CARPET REPLACEMENT  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
DCCH Carpet Replacement	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Replace existing worn carpet with updated walk off matting and moisture-wicking stain resistant carpet in the Courthouse entry and jury assembly area</td> <td>45,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 45,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Replace existing worn carpet with updated walk off matting and moisture-wicking stain resistant carpet in the Courthouse entry and jury assembly area	45,000	<b>TOTAL \$ 45,000</b>	
Quantity and/or descriptive information	Cost								
Replace existing worn carpet with updated walk off matting and moisture-wicking stain resistant carpet in the Courthouse entry and jury assembly area	45,000								
<b>TOTAL \$ 45,000</b>									
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>This project would replace select areas of worn carpeting in the Dane County Courthouse.</p> <p>Currently, the main entry walk off carpet tile is in need of replacement due to years of wear. The jury assembly area is also in need of updated commercial carpet to replace the well-worn carpet that has served the area for 15+ years.</p> <p>This funding would replace the existing carpet with updated walk-off matting tiles at the entry and moisture wicking, stain resistant carpet tiles in the jury assembly area.</p>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
PROJECT FINANCIAL SUMMARY		2021	2022						
TOTAL EXPENDITURES		\$ 0	\$ 45,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 45,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 45,000						



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: DCCH JURY ASSEMBLY FURNITURE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
DCCH Jury Assembly Room Furniture Replacement		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
This funding would allow for the replacement of the existing worn and damaged furniture and banquet tables within the Jury Assembly area of the Dane County Courthouse with updated chairs and tables.		Replace existing worn and damaged furniture the Jury Assembly area of the Dane County Courthouse	117,000
		<b>TOTAL \$</b>	<b>117,000</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	\$ 117,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 117,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 117,000



# 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>			
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.		Purchase replacement equipment as necessary to continue to perform Facilities Management operations	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</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: HS CARD ACCESS SYSTEM UPGRADE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Human Services Card Access System Upgrade/Conversion		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
This project would fund the upgrade and replacement of the card access systems across all Human Services Buildings to be compatible with the upgraded card access systems at the Downtown campus and the Alliant Energy Center.		Upgrade and replace existing card access systems across Human Services buildings	300,000
		<b>TOTAL \$</b>	<b>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>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 300,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** NEW: HS SIGNAGE REPLACEMENT  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
HS Signage 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 outdated signage at the Human Services Buildings with updated signage that displays the updated Human Services logo.</p>		Install updated signage at Human Services Buildings	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>		\$ 0	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 60,000



# 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>			
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.		Modernization of the freight elevator car at the Northport Human Service building	442,000
		<b>TOTAL \$</b>	<b>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>		\$ 0	\$ 442,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPFACMGT  
**Account:** NEW: NPO OFFICE CARPET REPLACEMENT  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
NPO Office Carpet Replacement		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
This funding would allow for the replacement of worn carpet in multiple office areas of the Northport Human Services building.		Carpet replacement for offices in the Northport Human Services building	70,000
		<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>		\$ 0	\$ 70,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 70,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 70,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** CAPITAL PROJECTS FUND

**Org:** CPFACMGT

**Agency:** ADMINISTRATION

**Account:** NEW: NPO SURVEILLANCE CAMERA UPGRDE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
NPO Surveillance Camera Upgrade		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
This project would replace the existing outdated security cameras at Northport Human Services building an upgraded camera system that would be standardized throughout County buildings.		Replace existing cameras at Northport Human Services building with upgraded cameras	127,000
		<b>TOTAL \$</b>	<b>127,000</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	\$ 127,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 127,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 127,000



**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

T REPLACE-NPO

635



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: NEW: PSB INTAKE GARAGE FLOOR RENOVN

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
PSB Intake Garage Floor Renovation Project	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Restore concrete and apply protective epoxy coating to Intake Unit garage floor</td> <td>35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 35,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Restore concrete and apply protective epoxy coating to Intake Unit garage floor	35,000	<b>TOTAL \$ 35,000</b>	
Quantity and/or descriptive information	Cost								
Restore concrete and apply protective epoxy coating to Intake Unit garage floor	35,000								
<b>TOTAL \$ 35,000</b>									
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>This project would renovate the deteriorating garage floor of the Intake Unit of the Public Safety Building.</p> <p>Currently, the concrete floor of the Intake Unit garage is in deteriorated condition.</p> <p>This funding would allow for the releveling and resurfacing of the concrete floor with a protective epoxy finish.</p>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022						
<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  
Org: CPFACMGT  
Account: 58926: VEHICLE REPLACEMENT

Fund: CAPITAL PROJECTS FUND  
Agency: ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Facilities Management Replacement Vehicle		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
This funding would replace an existing utility pick-up truck in the Facilities Management fleet.		Purchase a replacement Ford Ranger for the Facilities Management fleet.	36,000
		TOTAL \$ 36,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 30,000	\$ 36,000
PROJECT FUNDING SOURCES			
DEBT		\$ 30,000	\$ 36,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 30,000	\$ 36,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPFACMGT

Agency: ADMINISTRATION

Account: 58321: VETS SERVICE OFFICE REMODEL

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Veterans Service Office Design & Remodel		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
In 2022, the Veterans Service Office is intending to move into some remodeled space that formerly housed the County Board operations. This 2022 funding would fund the actual construction and remodeling phase of the project.		Remodeling/construction phase	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>		\$ 40,000	\$ 500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 40,000	\$ 500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 40,000	\$ 500,000





# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPINFMGT Agency: ADMINISTRATION  
 Account: 57076: AUTOMATION PROJECTS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Automation Projects	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Automation Projects</td> <td>\$</td> <td>200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 200,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Automation Projects	\$	200,000	<b>TOTAL</b>		<b>\$ 200,000</b>
Quantity and/or descriptive information	Cost											
Automation Projects	\$	200,000										
<b>TOTAL</b>		<b>\$ 200,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 200,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 200,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPINFMGT

Agency: ADMINISTRATION

Account: 57230: COMPUTER EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Computer Equipment Replacement	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Camera System Upgrades</td> <td>\$</td> <td>50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 50,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Camera System Upgrades	\$	50,000	<b>TOTAL</b>		<b>\$ 50,000</b>
Quantity and/or descriptive information	Cost											
Camera System Upgrades	\$	50,000										
<b>TOTAL</b>		<b>\$ 50,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>This project establishes replacement schedule funding for workstations, terminals, laptops, printers, monitors and other end user equipment.</p> <p>The County keeps a continual schedule of upgrades of all PCs, terminals, printers and laptops over 3 to 5 years so that all devices keep current acceptable technology needs in order to reduce security vulnerabilities and improve worker productivity.</p> <p>Location: Various County Facilities</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>Object/Description</th> <th>2022 Amount</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>			N	Object/Description	2022 Amount	NONE		\$ 0			
N	Object/Description	2022 Amount										
NONE		\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>									
<b>TOTAL EXPENDITURES</b>		\$ 125,000	\$ 50,000									
<b>PROJECT FUNDING SOURCES</b>												
DEBT		\$ 125,000	\$ 50,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 125,000</b>	<b>\$ 50,000</b>									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPINFMGT  
**Account:** 59023: CYBER SECURITY IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Cyber Security Improvements	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Cyber Security Improvements</td> <td>\$</td> <td>150,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 150,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Cyber Security Improvements	\$	150,000	<b>TOTAL</b>		<b>\$ 150,000</b>
Quantity and/or descriptive information	Cost											
Cyber Security Improvements	\$	150,000										
<b>TOTAL</b>		<b>\$ 150,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>This project continues to improve Dane County's overall defenses against cyber threats. Included in this project are hardware upgrades, software upgrades and user training.</p> <p>Dane County is constantly defending against cyber attackers who attempt to penetrate Information Systems to steal personal information, attempt to extort information for financial gain or to disrupt government operations. This effects all departments ranging from the public safety systems to financial systems. This project allows Dane County to continue to keep up to date with the ever evolving cyber security landscape by upgrading equipment and software while also allowing Dane County to better educate county staff on cyber threats.</p> <p>Location: Dane County City County Building - Room 524 210 Martin Luther King Jr. Blvd Madison, WI 53703</p>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2022	NONE		\$ 0			
N	DESCRIPTION	2022										
NONE		\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>									
<b>TOTAL EXPENDITURES</b>		\$ 150,000	\$ 150,000									
<b>PROJECT FUNDING SOURCES</b>												
DEBT		\$ 150,000	\$ 150,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
<b>TOTAL FUNDING SOURCES</b>		\$ 150,000	\$ 150,000									



# 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>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Xen Hardware Upgrades</td> <td>\$</td> <td>225,000</td> </tr> <tr> <td>Fiscal VM Cluster Hardware Upgrades</td> <td></td> <td>80,000</td> </tr> <tr> <td>Commvault Media Agent Upgrades</td> <td></td> <td>45,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 350,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Xen Hardware Upgrades	\$	225,000	Fiscal VM Cluster Hardware Upgrades		80,000	Commvault Media Agent Upgrades		45,000	<b>TOTAL</b>		<b>\$ 350,000</b>
Quantity and/or descriptive information	Cost																	
Xen Hardware Upgrades	\$	225,000																
Fiscal VM Cluster Hardware Upgrades		80,000																
Commvault Media Agent Upgrades		45,000																
<b>TOTAL</b>		<b>\$ 350,000</b>																
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>Object/Description</th> <th>2022 Amount</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>			N	Object/Description	2022 Amount	NONE		\$ 0									
N	Object/Description	2022 Amount																
NONE		\$ 0																
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>															
<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															



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPINFMGT  
**Account:** 57440: FIBER NETWORK CONNECTIONS  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** ADMINISTRATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Fiber Network Connections		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Fiber Network Connections</td> <td>\$ 200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 200,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Fiber Network Connections	\$ 200,000	<b>TOTAL \$ 200,000</b>																						
Quantity and/or descriptive information	Cost																													
Fiber Network Connections	\$ 200,000																													
<b>TOTAL \$ 200,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
<p>This project connects Dane County's multiple facilities to our fiber network for faster and reliable connections. In 2022 this project will continue connecting remaining facilities and continue in the construction of redundant divergent paths. Redundant divergent paths help prevent downtime due to malfunctions or inadvertently cut fiber optic lines. This will reduce operating costs by eliminating the lease payments paid to AT&amp;T and other telecom providers while also increasing the speed of network connections.</p> <p>Location: CCB HS - BPO Landfill Sheriff Precincts Various County Facilities</p>		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 100,000</td> <td>\$ 200,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 100,000</td> <td>\$ 200,000</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>\$ 100,000</td> <td>\$ 200,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 200,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 100,000	\$ 200,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 100,000	\$ 200,000
		PROJECT FINANCIAL SUMMARY	2021	2022																										
		<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 200,000																										
		<b>PROJECT FUNDING SOURCES</b>																												
		DEBT	\$ 100,000	\$ 200,000																										
		FEDERAL	0	0																										
		STATE	0	0																										
MUNICIPAL	0	0																												
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	\$ 100,000	\$ 200,000																												
N	NONE	\$	0																											



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Org:** CPINFMGT

**Account:** 57938: NETWORK INFRASTRUCTURE UPGRADE

**Fund:** CAPITAL PROJECTS FUND

**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																	
Network Infrastructure Upgrade	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Switches</td> <td>55</td> <td>\$ 173,300</td> </tr> <tr> <td>UPS Devices</td> <td>40</td> <td>51,000</td> </tr> <tr> <td>Network Closet Upgrades</td> <td></td> <td>25,700</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><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>
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>																
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	NONE	\$ 0												
N	NONE	\$ 0																
<b>PROJECT FINANCIAL SUMMARY</b>		<b>2021</b>	<b>2022</b>															
<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															



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPINFMGT Agency: ADMINISTRATION  
 Account: 59006: WIRELESS INFRASTRUCTURE UPRDE

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Wireless Infrastructure Upgrade	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>40 Cisco Aironet Wireless APs</td> <td>\$</td> <td>50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 50,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		40 Cisco Aironet Wireless APs	\$	50,000	<b>TOTAL</b>		<b>\$ 50,000</b>
Quantity and/or descriptive information	Cost											
40 Cisco Aironet Wireless APs	\$	50,000										
<b>TOTAL</b>		<b>\$ 50,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>This project will provide funding for the acquisition and installation of new access points, wireless controllers and the backhaul wiring necessary to connect those access points to the Dane County network.</p> <p>To provide consistent and reliable wireless access to County Staff and the Public, Dane County's wireless infrastructure needs to be upgraded to the latest technologies and the coverage area increased in all facilities within Dane County. An increase in wireless availability leads to better staff efficiencies and an increase in secured use of wireless by the public for County services.</p> <p>Location: Various County Facilities</p>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022									
TOTAL EXPENDITURES		\$ 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

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>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Replace Convenience Copiers	\$ 250,000		
Replace outdated convenience copiers in various departments.		<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:** PSCOPIER  
**Account:** 58125: PRESSROOM COPIER

**Fund:** PRINTING AND SERVICES  
**Agency:** ADMINISTRATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
PRESSROOM COPIER REPLACEMENT			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Replace Pressroom copier with new Ricoh copier for Press Operator Staff.	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
	1	Ricoh Pressroom Copier	\$ 68,000
			<b>TOTAL \$ 68,000</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	\$ 68,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 68,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 68,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: COCCAP

Agency: CLERK OF COURTS

Account: NEW: PHONES REPLACEMENT

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>  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.		239 phones @ \$246/phone	58794
		<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	\$ 58,800
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 58,800



# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
Org: CPMEDEXM  
Account: NEW: CT AREA REMODEL

Fund: CAPITAL PROJECTS FUND  
Agency: MEDICAL EXAMINER

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
CT Area Remodel		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		1 A&E for remodel of CT space	\$ 60,000		
<p>Planning and design for remodel of X-ray suite. The building was originally designed with the expectation that the office would have a CT scanner. The initial plans showed this area of expansion. The goal would be to have the documents reviewed by architects to determine what is needed to complete this interior expansion and then also to add storage space inside the garage area to replace space absorbed by the expansion of the X-ray suite. There would be no modification in the footprint of the building.</p>		<b>TOTAL \$ 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>		\$ 0	\$ 60,000
<b>PROJECT FUNDING SOURCES</b>					
DEBT		\$ 0	\$ 60,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 60,000		



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPMEDEXM

Agency: MEDICAL EXAMINER

Account: 58925: VEHICLES &amp; EQUIPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
Vehicles and Equipment Replacement	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 Replacement 2022 Refrigerated Ford Transit Van</td> <td>\$ 75,000</td> </tr> <tr> <td>2 Stryker Power LOAD cots for the new transport van</td> <td>70,000</td> </tr> <tr> <td>2 Installation of two Power Load cots in newly purchased refrigerated van</td> <td>2,900</td> </tr> <tr> <td>2 Stryker Power Load Cots for existing 2nd transport van</td> <td>70,000</td> </tr> <tr> <td>2 Installation of two Power Load cots in 2nd existing refrigerated van</td> <td>2,900</td> </tr> <tr> <td>1 Installation of stop bars and storage in new van</td> <td>1,000</td> </tr> <tr> <td>1 Expected cost increase for Stryker, 8% based on communication with vendor.</td> <td>11,644</td> </tr> <tr> <td>1 Expected cost increase for Ford Transit van</td> <td>3,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 236,500</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	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 \$ 236,500</b>								
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1 Expected cost increase for Ford Transit van	3,000																													
<b>TOTAL \$ 236,500</b>																														
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  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.  Replace two Ferno body cots in the other existing van purchased in the 2020 budget with two Stryker Power Load cots.  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.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																					
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PROJECT FINANCIAL SUMMARY	2021	2022																												
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MUNICIPAL	0	0																												
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	\$ 380,600	\$ 236,500																												



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 20,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		\$ 20,000	<b>TOTAL \$ 20,000</b>																					
Quantity and/or descriptive information	Cost																												
	\$ 20,000																												
<b>TOTAL \$ 20,000</b>																													
<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>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																				
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PROJECT FINANCIAL SUMMARY	2021	2022																											
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DEBT	\$ 0	\$ 20,000																											
FEDERAL	0	0																											
STATE	0	0																											
MUNICIPAL	0	0																											
OTHER	0	0																											
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 20,000																											



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPDIST

Agency: DISTRICT ATTORNEY

Account: NEW: DESK TELEPHONES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
Desk Telephones		<table border="1"> <thead> <tr> <th colspan="2">Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>140</td> <td>x 246</td> <td>\$ 34,440</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 34,500</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information		Cost	140	x 246	\$ 34,440	<b>TOTAL</b>		<b>\$ 34,500</b>																		
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
<p>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.</p>		<table border="1"> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		N	NONE	\$ 0																								
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		PROJECT FINANCIAL SUMMARY	2021	2022																										
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		FEDERAL	0	0																										
		STATE	0	0																										
		MUNICIPAL	0	0																										
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 34,500																												



# 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>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>		\$ 0	\$ 2,500,000		



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 FARO Focus Laser Scanner S350</td> <td>\$ 46,600</td> </tr> <tr> <td>2 FARGO Focus S350 Battery</td> <td>1,200</td> </tr> <tr> <td>1 FARGO Focus Standard Tripod Mount</td> <td>900</td> </tr> <tr> <td>1 VR Ready High End Notebook</td> <td>4,000</td> </tr> <tr> <td>1 FARGO Scene Software</td> <td>6,100</td> </tr> <tr> <td>1 FARGO Network License</td> <td>400</td> </tr> <tr> <td>1 FARGO Zone 3-D Advanced Software</td> <td>2,000</td> </tr> <tr> <td>1 Onsite Instructor Lead Training</td> <td>9,200</td> </tr> <tr> <td>1 80mm Koppa Target Set</td> <td>800</td> </tr> <tr> <td>1 200mm Koppa Target/w Tripod Mount</td> <td>2,100</td> </tr> <tr> <td>1 3-D Scale Bar Kit</td> <td>2,300</td> </tr> <tr> <td>1 3-D Scale Bar Tripod Holder</td> <td>200</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 75,800</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 FARO Focus Laser Scanner S350	\$ 46,600	2 FARGO Focus S350 Battery	1,200	1 FARGO 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>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
<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 SHRF SUP 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>	N	NONE	\$ 0																												
	PROJECT FINANCIAL SUMMARY	2021	2022																												
	TOTAL EXPENDITURES	\$ 0	\$ 75,800																												
	PROJECT FUNDING SOURCES																														
	DEBT	\$ 0	\$ 75,800																												
	FEDERAL	0	0																												
	STATE	0	0																												
	MUNICIPAL	0	0																												
	OTHER	0	0																												
	TOTAL FUNDING SOURCES	\$ 0	\$ 75,800																												





# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: 57015: AED REPLACEMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																					
AED Replacement		<table border="1"> <thead> <tr> <th colspan="2">Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>12</td> <td>Powerheart G5AED</td> <td>1,595 \$ 19,140</td> </tr> <tr> <td>20</td> <td>AED Replacement Pads</td> <td>55 1,100</td> </tr> <tr> <td>5</td> <td>Powerheart G5 Batteries</td> <td>500 2,500</td> </tr> <tr> <td colspan="2">TOTAL</td> <td>\$ 22,800</td> </tr> </tbody> </table>		Quantity and/or descriptive information		Cost	12	Powerheart G5AED	1,595 \$ 19,140	20	AED Replacement Pads	55 1,100	5	Powerheart G5 Batteries	500 2,500	TOTAL		\$ 22,800																					
Quantity and/or descriptive information		Cost																																					
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TOTAL		\$ 22,800																																					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																					
<p>Request funding for the replacement of 12 Powerheart G5 Model Automated External Defibrillators (AED), 20 AED replacement pads, and AED Replacement Batteries for G5 AED models.</p> <p>AEDs are utilized by all Dane County Sheriff's Office Divisions. As primary responders to incidents involving citizens experiencing life threatening trauma, an AED is the primary tool utilized in saving lives. AEDs require replacement to ensure reliable and accurate equipment is available for use in life saving situations. Replacement of AED equipment directly improves Deputies abilities to save lives. This purchase allows replacement of old AED units with newer units and maintains current units with full batteries.</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 23,600</td> <td>\$ 22,800</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 23,600</td> <td>\$ 22,800</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 23,600</td> <td>\$ 22,800</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2021	2022	TOTAL EXPENDITURES		\$ 23,600	\$ 22,800	PROJECT FUNDING SOURCES				DEBT		\$ 23,600	\$ 22,800	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 23,600	\$ 22,800
PROJECT FINANCIAL SUMMARY		2021	2022																																				
TOTAL EXPENDITURES		\$ 23,600	\$ 22,800																																				
PROJECT FUNDING SOURCES																																							
DEBT		\$ 23,600	\$ 22,800																																				
FEDERAL		0	0																																				
STATE		0	0																																				
MUNICIPAL		0	0																																				
OTHER		0	0																																				
TOTAL FUNDING SOURCES		\$ 23,600	\$ 22,800																																				



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 ATV</td> <td>\$ 7,500</td> </tr> <tr> <td>Lease Buy-Out</td> <td>11,800</td> </tr> <tr> <td>Emergency Lighting</td> <td>1,200</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 20,500</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	1 ATV	\$ 7,500	Lease Buy-Out	11,800	Emergency Lighting	1,200	<b>TOTAL</b>	<b>\$ 20,500</b>
Quantity and/or descriptive information	Cost												
1 ATV	\$ 7,500												
Lease Buy-Out	11,800												
Emergency Lighting	1,200												
<b>TOTAL</b>	<b>\$ 20,500</b>												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>Request funding for the following:</p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- Lease buy-out for two ATV's leased from Statz. Remaining two ATV leases end on 12-27-21 and 02-28-22.</li> <li>- Emergency Lighting for new ATV.</li> </ul> <p>The Sheriff's Office can no longer lease ATV and is required to buy-out existing leases.</p> <p>Marine &amp; 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.</p>												
<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>				NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0				
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)													
N	NONE	\$ 0											
PROJECT FINANCIAL SUMMARY		2021	2022										
TOTAL EXPENDITURES		\$ 0	\$ 20,500										
PROJECT FUNDING SOURCES													
DEBT		\$ 0	\$ 20,500										
FEDERAL		0	0										
STATE		0	0										
MUNICIPAL		0	0										
OTHER		0	0										
TOTAL FUNDING SOURCES		\$ 0	\$ 20,500										



# 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 colspan="2">Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>50</td> <td>Body Armor Vest</td> <td>512 \$ 25,600</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 25,600</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	50	Body Armor Vest	512 \$ 25,600	<b>TOTAL</b>		<b>\$ 25,600</b>
Quantity and/or descriptive information		Cost										
50	Body Armor Vest	512 \$ 25,600										
<b>TOTAL</b>		<b>\$ 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">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>				NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2021	2022									
TOTAL EXPENDITURES		\$ 41,000	\$ 25,600									
PROJECT FUNDING SOURCES												
DEBT		\$ 41,000	\$ 25,600									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 41,000	\$ 25,600									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: 57235: COMPUTER SOFTWARE &amp; HARDWARE

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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Digital Intelligence Forensic Workstation</td> <td colspan="2">6,300</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$</b></td> <td><b>6,300</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Digital Intelligence Forensic Workstation	6,300		<b>TOTAL \$</b>		<b>6,300</b>
Quantity and/or descriptive information	Cost											
Digital Intelligence Forensic Workstation	6,300											
<b>TOTAL \$</b>		<b>6,300</b>										
<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>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 6,300									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 6,300									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 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		<table border="1"> <thead> <tr> <th colspan="2">Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Administration Van # 34</td> <td>3,000</td> <td>\$ 3,000</td> </tr> <tr> <td>1</td> <td>Conveyance Van # 23</td> <td>5,100</td> <td>\$ 5,100</td> </tr> <tr> <td>1</td> <td>DCLETC Van # 54</td> <td>3,000</td> <td>\$ 3,000</td> </tr> <tr> <td>3</td> <td>Diversion # 18, 29, 107</td> <td>5,400</td> <td>\$ 16,200</td> </tr> <tr> <td>9</td> <td>Patrol # 43,67,76,77,80,82,114</td> <td>16,500</td> <td>\$ 148,500</td> </tr> <tr> <td>2</td> <td>MATE # 53, 98</td> <td>10,000</td> <td>\$ 20,000</td> </tr> <tr> <td>5</td> <td>Traffic # 94,96,108,109,110</td> <td>10,000</td> <td>50,000</td> </tr> <tr> <td>5</td> <td>Secondary Changeovers</td> <td>5,400</td> <td>27,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$</b></td> <td><b>272,800</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information		Cost		1	Administration Van # 34	3,000	\$ 3,000	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>\$</b>	<b>272,800</b>
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																									
<p>Request funding to purchase upfit equipment for a total of 27 vehicles.</p> <p>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.</p> <p>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.</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 272,800</td> </tr> <tr> <td colspan="2"><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 272,800</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2"><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 0</td> <td>\$ 272,800</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2021	2022	<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>		\$ 0	\$ 272,800				
PROJECT FINANCIAL SUMMARY		2021	2022																																								
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<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 272,800																																								



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Flooring Replacement</td> <td>\$</td> <td>8,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 8,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Flooring Replacement	\$	8,000	<b>TOTAL</b>		<b>\$ 8,000</b>
Quantity and/or descriptive information	Cost											
Flooring Replacement	\$	8,000										
<b>TOTAL</b>		<b>\$ 8,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 8,000									
<b>PROJECT FUNDING SOURCES</b>												
DEBT		\$ 0	\$ 8,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 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	<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	1 F350 Super Duty	\$ 40,000
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.	1 Aluminum Service Body	\$ 10,000
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.	1 Rubber Push Bumper, Line-X	\$ 3,000
The FST vehicle is required to perform the following maneuvers:	1 Signboard, Actuator, Control Head	\$ 11,500
• Push vehicles of all sizes safely off of the roadway and out of harm's way using a specially installed rubber bumper.	1 Paint	\$ 6,000
• Tow large, heavy objects and vehicles too large to push.	1 CNG Conversion	\$ 16,000
• Carry large debris in the truck bed like furniture or tree branches that have fallen in the roadway or debris from accidents.	1 Police Upfit	19,000
• Deploy a large sign board in real time with customizable text to warn motorists of danger ahead.		
• 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.		
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.		
	<b>TOTAL</b>	<b>\$ 105,500</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 \$ 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>	\$ 0 \$ 105,500





# 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		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>		<p style="text-align: right;"><b>TOTAL \$ 8,200</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 8,200
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 8,200
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 8,200



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPSHRF

Agency: SHERIFF

Account: NEW: BOMB SUIT HAZARD DEVICE UNIT (HDU)

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Bomb Suit -- Hazard Device Unit (HDU)			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<b>Quantity and/or descriptive information</b>	<b>Cost</b>	
<p>Request funding for the purchase of an EOD, MED-ENG 10 Bomb Suit for use by the Dane County Sheriff's Office (DCSO) Hazardous Devices Unit (HDU). Protective bomb suits are equipment used by a Hazardous Devices Team and are a FBI/NABSCAB requirement for any level bomb squad.</p> <p>The bomb suit, which contains overlapping systems, offers maximum protection for bomb technicians when dealing with hazardous devices, has undergone extensive testing against fragmentation, and is certified to the Bomb Suit NIJ Standard 0117.01. The suit has an updated helmet and the ergonomic design that reduces weight while increasing mobility and flexibility. The suit contains an integrated voice command system that allows the user's hands to remain free to carry or deploy tools in addition to possessing shielded electronics that are compatible with electronic counter measures when dealing with explosive devices.</p> <p>The Dane County Sheriff's Office HDU is one of six accredited bomb squads through the Federal Bureau of Investigation and National Bomb Squad Commander's Advisory Board, in Wisconsin. DCSO HDU responds to nearly 100 calls annually and covers 25 counties in the southwest portion of the state from Rock County to Pierce County. HDU is responsible for responding to and handling all requests for service that involve real or suspected, hazardous devices.</p>	Suit	\$	17,700
	Helmet		14,300
	Battery/Charging System		1,000
	Face Shield Kit		2,700
	Foot Protection		300
	<b>TOTAL</b>	<b>\$</b>	<b>36,000</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	\$ 36,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 36,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 0</b>	<b>\$ 36,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: CAPITAL PROJECTS FUND  
 Org: CPSHRF Agency: SHERIFF  
 Account: 57807: MDC AND RADAR UNITS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																						
MDC and Radar Units		<table border="1"> <thead> <tr> <th colspan="2">Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>25</td> <td>MDC's</td> <td>3,644 \$ 91,100</td> </tr> <tr> <td>25</td> <td>Docks</td> <td>592 14,800</td> </tr> <tr> <td>10</td> <td>Mobile Printers</td> <td>315 3,150</td> </tr> <tr> <td>10</td> <td>Mobile Printing Housing</td> <td>220 2,200</td> </tr> <tr> <td>25</td> <td>Air Cards</td> <td>890 22,250</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 133,500</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information		Cost	25	MDC's	3,644 \$ 91,100	25	Docks	592 14,800	10	Mobile Printers	315 3,150	10	Mobile Printing Housing	220 2,200	25	Air Cards	890 22,250	<b>TOTAL</b>		<b>\$ 133,500</b>
Quantity and/or descriptive information		Cost																						
25	MDC's	3,644 \$ 91,100																						
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10	Mobile Printers	315 3,150																						
10	Mobile Printing Housing	220 2,200																						
25	Air Cards	890 22,250																						
<b>TOTAL</b>		<b>\$ 133,500</b>																						
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																						
<p>Request funding for the purchase of 25 MDC's, 25 docking stations, 10 printers, and 10 printer housings, and 25 air cards.</p> <p>MDCs and squad printers are on a 5 year replacement schedule. 25 MDCs, 25 docking stations, 10 printers, and 10 printer housings have reached the end of life and require replacement. Updated MDCs, with sufficient processor speeds and memory, are required to keep pace with resource intensive software (squad video, TraCS, Tri-Tech Mobile, Spillman, and Spillman Mobile). Fully functional printers are necessary for deputies to complete duties. Ruggedized air cards are necessary in resolving connectivity issues throughout the County.</p>		N	NONE	\$ 0																				
		PROJECT FINANCIAL SUMMARY		2021	2022																			
		TOTAL EXPENDITURES		\$ 0	\$ 133,500																			
		PROJECT FUNDING SOURCES																						
		DEBT		\$ 0	\$ 133,500																			
		FEDERAL		0	0																			
		STATE		0	0																			
		MUNICIPAL		0	0																			
		OTHER		0	0																			
		TOTAL FUNDING SOURCES		\$ 0	\$ 133,500																			



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPSHRF  
**Account:** NEW: MOTORCYCLE REPLACEMENT

**Fund:** CAPITAL PROJECTS FUND

**Agency:** SHERIFF

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																		
Motorcycle Replacement	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 2017 FLHTP Trade-In</td> <td>\$ (8,500)</td> </tr> <tr> <td>1 MY22 FLHTP Motorcycle</td> <td>19,300</td> </tr> <tr> <td>1 Upfit</td> <td>5,000</td> </tr> <tr> <td>1 Speaker and Headlight</td> <td>700</td> </tr> <tr> <td>1 Graphics Package</td> <td>400</td> </tr> <tr> <td>1 Title and Registration</td> <td>200</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$ 17,100</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	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>
Quantity and/or descriptive information	Cost																		
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>																		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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> <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> <td></td> </tr> </tbody> </table>			N	DESCRIPTION	2021	2022	NONE		\$ 0									
N	DESCRIPTION	2021	2022																
NONE		\$ 0																	
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022																
TOTAL EXPENDITURES		\$ 0	\$ 17,100																
PROJECT FUNDING SOURCES																			
DEBT		\$ 0	\$ 17,100																
FEDERAL		0	0																
STATE		0	0																
MUNICIPAL		0	0																
OTHER		0	0																
TOTAL FUNDING SOURCES		\$ 0	\$ 17,100																



# 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		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>		<p style="text-align: right;"><b>TOTAL \$ 41,400</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 41,400
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 41,400
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 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 \$</b>	<b>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>	\$ 0	\$ 138,800



# 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>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 Quantifit Respirator FIT Test System</td> <td>\$ 9,300</td> </tr> <tr> <td>1 Kit # 40 mm Adapter</td> <td>400</td> </tr> <tr> <td>1 Inhalation Valve Props (30/Package)</td> <td>100</td> </tr> <tr> <td>1 5-year Service Contract \$3,600 funded SHRFSUP 31132</td> <td>-</td> </tr> <tr> <td><b>TOTAL</b></td> <td><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>
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>														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)														
<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>	N	NONE	\$ 0												
	PROJECT FINANCIAL SUMMARY	2021	2022												
	TOTAL EXPENDITURES	\$ 0	\$ 9,800												
	PROJECT FUNDING SOURCES														
	DEBT	\$ 0	\$ 9,800												
	FEDERAL	0	0												
	STATE	0	0												
	MUNICIPAL	0	0												
	OTHER	0	0												
	TOTAL FUNDING SOURCES	\$ 0	\$ 9,800												



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Org: CPSHRF

Account: 58518: SADDLEBROOK SIDING &amp; WINDOWS

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

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>336,000</p> <p><b>TOTAL \$ 336,000</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>	\$ 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>	\$ 0	\$ 336,000





# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
Org: CPSHRF  
Account: 58535: SCBA EQUIPMENT

Fund: CAPITAL PROJECTS FUND

Agency: SHERIFF

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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>25 Arbitrators</td> <td>\$ 151,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 151,500</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	25 Arbitrators	\$ 151,500	<b>TOTAL \$ 151,500</b>	
Quantity and/or descriptive information	Cost								
25 Arbitrators	\$ 151,500								
<b>TOTAL \$ 151,500</b>									
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
PROJECT FINANCIAL SUMMARY		2021	2022						
TOTAL EXPENDITURES		\$ 0	\$ 151,500						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 151,500						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 151,500						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPSHRF  
**Account:** 58834: TRAINING CENTER IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** SHERIFF

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Training Center Improvements -- Locker Room and Shower		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
<p>Funding requested for cost analysis, planning, preliminary design and design of Dane County Law Enforcement Training (DCLETC) locker room and shower addition.</p> <p>Future funding required for construction of locker and shower addition.</p> <p>The Dane County Sheriff's Office continues to increase its presence with jail and law enforcement academies. The law enforcement academy requires physical fitness and students to change into workout clothing. Physical fitness accounts for 32 hours at the academy. There are other times a locker room/showers are essential. Students are also exposed to OC and need to decontaminate. Currently the garage area bubbler and hose is used for this purpose.</p> <p>The current bathrooms cannot accommodate the number of students typically attending an academy, students range from approximately 16-24 per class. Students must utilize a classroom for changing purposes. There are only three bathroom stalls at the DCLETC.</p> <p>The Sheriff's Office is currently providing it's fourth law enforcement academy. The demand for the law enforcement academy and the jail academies continues to grow, including requests from other agencies to attend the academies.</p> <p>The DCLETC requires a locker room and shower to ensure students have appropriate and adequate space to change.</p>		Preliminary Design/Design	250,000
		<b>TOTAL \$</b>	<b>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>		\$ 183,800	\$ 250,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 183,800	\$ 250,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 183,800	\$ 250,000



# 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</b>	<b>\$ 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>	<b>\$ 0</b>	<b>\$ 49,600</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022      **Fund:** CAPITAL PROJECTS FUND  
**Org:** CPSHRF      **Agency:** SHERIFF  
**Account:** 58923: VEHICLE & EQUIPMENT REPLACEMNT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																													
Vehicle & Equipment Replacement		<table border="1"> <thead> <tr> <th colspan="2">Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>Patrol/Traffic Interceptor</td> <td>41,000</td> <td>\$ 574,000</td> </tr> <tr> <td>2</td> <td>Diversion Interceptor/Explorer</td> <td>41,000</td> <td>\$ 82,000</td> </tr> <tr> <td>2</td> <td>Truck F250 MATE</td> <td>42,000</td> <td>\$ 84,000</td> </tr> <tr> <td>1</td> <td>Conveyance Van</td> <td>52,000</td> <td>\$ 52,000</td> </tr> <tr> <td>3</td> <td>Minivan - Hybrid</td> <td>41,000</td> <td>\$ 123,000</td> </tr> <tr> <td colspan="2"></td> <td><b>TOTAL</b></td> <td><b>\$ 915,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information		Cost		14	Patrol/Traffic Interceptor	41,000	\$ 574,000	2	Diversion Interceptor/Explorer	41,000	\$ 82,000	2	Truck F250 MATE	42,000	\$ 84,000	1	Conveyance Van	52,000	\$ 52,000	3	Minivan - Hybrid	41,000	\$ 123,000			<b>TOTAL</b>	<b>\$ 915,000</b>
Quantity and/or descriptive information		Cost																													
14	Patrol/Traffic Interceptor	41,000	\$ 574,000																												
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		<b>TOTAL</b>	<b>\$ 915,000</b>																												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																															
N	NONE	\$ 0																													
<p>Requesting funding to purchase 22 vehicles: 14 patrol/traffic Interceptors, 2 Diversion Interceptors/Explorers, 2 F250 trucks for MATE, 1 conveyance van, and 3 hybrid minivans for Diversion, Administration, and the Dane County Law Enforcement Training Center.</p> <p>Scheduled replacement of vehicles significantly increases the operational effectiveness of the vehicle fleet. Squads are a necessary tool to deliver law enforcement services provided by the Sheriff's Office. Replacement of vehicles is essential to ensure safe, proficient, and reliable use for law enforcement personnel.</p>		PROJECT FINANCIAL SUMMARY																													
		2021																													
		2022																													
		TOTAL EXPENDITURES																													
		\$ 458,000 \$ 915,000																													
		PROJECT FUNDING SOURCES																													
		DEBT																													
		\$ 458,000 \$ 915,000																													
FEDERAL		0	0																												
STATE		0	0																												
MUNICIPAL		0	0																												
OTHER		0	0																												
TOTAL FUNDING SOURCES		\$ 458,000	\$ 915,000																												



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPPUBSAF

Agency: PUBLIC SAFETY COMMUNICATIONS

Account: NEW: 52105 DISPATCH CHAIR REPLACEMENTS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Dispatch Chair Replacements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 2,500
<p>With over 23 workstations in our primary center and an operations staff of more than 80 the limited number of chairs within the center are used almost constantly 24/7, 365. Chairs are currently paid to be repaired when out of warranty, but this means that most of our chairs are over 4 years old, which is amplified when the use is considered. In 2021 the PSC purchased 10 chairs, but there will be a need to purchase 2-3 chairs annually to ensure staff's unique ergonomic needs are met as well as retiring chairs that no longer meet the needs in terms of durability, performance and appearance.</p>		<p style="text-align: right;"><b>TOTAL \$ 2,500</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 2,500
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 2,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 2,500



# 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	<div> <div>Quantity and/or descriptive information</div> <div>Cost</div> </div>		
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  When new Communicators join the department they are issued a headset for use in training, and continue using it well into employment. Communicator use headsets 24X7 and these devices break, and simply wear out. They require periodic replacement. Need to keep new headsets in stock, and available for new employees and to replacement broken/worn headsets.	<div> <div></div> <div>\$ 5,000</div> </div>		
	<div> <div>TOTAL \$</div> <div>5,000</div> </div>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		2021	2022
	<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

<b>Year:</b>	2022	<b>Fund:</b>	CAPITAL PROJECTS FUND
<b>Org:</b>	CPPUBSAF	<b>Agency:</b>	PUBLIC SAFETY COMMUNICATIONS
<b>Account:</b>	58222: REPLACE DANECOM SITE BATTERIES		

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Replace DaneCom Site Batteries	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<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>			\$ 50,000
			TOTAL \$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 65,000	\$ 50,000
PROJECT FUNDING SOURCES			
DEBT		\$ 65,000	\$ 50,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 65,000	\$ 50,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPPUBSAF  
**Account:** NEW: UPS CAPACITORS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** PUBLIC SAFETY COMMUNICATIONS

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Replace UPS Capacitors	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>		\$ 7,500	
<p>PSC currently has two large UPS's, one for our general servers and one for our radio system, both of which are located in our primary center. When there is an interruption in commercial power the UPS acts as a bridge in the very small amount of time before generators are able to begin providing power. This bridge prevents systems, such as as CAD and phone, from failing when a caller can be receiving life saving instructions or reporting a life threatening situation. Our UPS's had the capacitors replaced in early 2017 and are scheduled to be replaced in 2022 (every 5 years) at an estimated total cost of \$7500.</p>	<b>TOTAL \$ 7,500</b>		
	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
		2021	2022
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 7,500
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 7,500
	FEDERAL	0	0
	STATE	0	0
MUNICIPAL	0	0	
OTHER	0	0	
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 7,500	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPEMRMGT

Agency: EMERGENCY MANAGEMENT

Account: 57225: COMMUNICATIONS INTEROPER EQUIP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Interoperable Radio Equipment	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Radio Equipment</td> <td>\$</td> <td>40,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 40,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Radio Equipment	\$	40,000	<b>TOTAL</b>		<b>\$ 40,000</b>
Quantity and/or descriptive information	Cost											
Radio Equipment	\$	40,000										
<b>TOTAL</b>		<b>\$ 40,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p>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.</p>											
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$	0									
PROJECT FINANCIAL SUMMARY		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 40,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 40,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 40,000									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPEMRMGT  
**Account:** NEW: MECHANICAL CPR DEVICES  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** EMERGENCY MANAGEMENT

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>  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.		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>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>		\$ 0	\$ 51,000	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPEMRMGT

Agency: EMERGENCY MANAGEMENT

Account: 51488: UNMANNED AERIAL VEHICLE

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Unmanned Aerial Vehicle (UAV)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		UAV	\$ 12,000
<p>The department is requesting funding to purchase a UAV that will better meet the needs of the department mission. This will be a lighter weight, improved deployment speed and overall better model of equipment than is currently in our fleet. We plan to provide our current UAV to the DCSO. Our UAV program has proved to be beneficial in missions including missing persons and damage assessment following disaster and in mitigation programs during the planning phase.</p>		<p style="text-align: right;"><b>TOTAL \$ 12,000</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 12,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 12,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 12,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPEMRMGT  
**Account:** 58018: VEHICLE REPLACEMENT  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** EMERGENCY MANAGEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)														
Vehicle Replacement	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Vehicle</td> <td>\$</td> <td>38,000</td> </tr> <tr> <td>Communications Equipment and Install</td> <td></td> <td>10,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 48,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Vehicle	\$	38,000	Communications Equipment and Install		10,000	<b>TOTAL</b>		<b>\$ 48,000</b>
Quantity and/or descriptive information	Cost														
Vehicle	\$	38,000													
Communications Equipment and Install		10,000													
<b>TOTAL</b>		<b>\$ 48,000</b>													
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  The department director SUV was purchased in early 2020. We are at the point of needing to replace this with a hybrid SUV. Annual operation costs for this vehicle will be covered through existing accounts in the Emergency Planning budget	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0						
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)															
N	NONE	\$ 0													
	<b>PROJECT FINANCIAL SUMMARY</b>	<b>2021</b>	<b>2022</b>												
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 48,000												
	<b>PROJECT FUNDING SOURCES</b>														
	DEBT	\$ 0	\$ 48,000												
	FEDERAL	0	0												
	STATE	0	0												
	MUNICIPAL	0	0												
	OTHER	0	0												
	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 48,000												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Org:** JCCAPPRJ

**Account:** NEW: DETENTION VIDEO & LIGHTING CONTROL UPDATES

**Fund:** CAPITAL PROJECTS FUND

**Agency:** JUVENILE COURT PROGRAM

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																									
Detention Video and Lighting Control Updates		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 Security video update</td> <td>\$ 28,000</td> </tr> <tr> <td>1 Lighting control update</td> <td>32,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 60,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	1 Security video update	\$ 28,000	1 Lighting control update	32,000	<b>TOTAL \$ 60,000</b>																																	
Quantity and/or descriptive information	Cost																																										
1 Security video update	\$ 28,000																																										
1 Lighting control update	32,000																																										
<b>TOTAL \$ 60,000</b>																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																									
1. Video system software and hardware update  2. Facility lighting control update		<table border="1"> <thead> <tr> <th>N</th> <th>NONE</th> <th>\$</th> <th>0</th> </tr> </thead> <tbody> <tr> <td colspan="2">PROJECT FINANCIAL SUMMARY</td> <td>2021</td> <td>2022</td> </tr> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 0</td> <td>\$ 60,000</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 60,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 0</td> <td>\$ 60,000</td> </tr> </tbody> </table>		N	NONE	\$	0	PROJECT FINANCIAL SUMMARY		2021	2022	TOTAL EXPENDITURES		\$ 0	\$ 60,000	PROJECT FUNDING SOURCES				DEBT		\$ 0	\$ 60,000	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 0	\$ 60,000
		N	NONE	\$	0																																						
		PROJECT FINANCIAL SUMMARY		2021	2022																																						
		TOTAL EXPENDITURES		\$ 0	\$ 60,000																																						
		PROJECT FUNDING SOURCES																																									
		DEBT		\$ 0	\$ 60,000																																						
		FEDERAL		0	0																																						
		STATE		0	0																																						
		MUNICIPAL		0	0																																						
		OTHER		0	0																																						
TOTAL FUNDING SOURCES		\$ 0	\$ 60,000																																								



# 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>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>1 Basement ceiling tile</td> <td>\$ 13,000</td> </tr> <tr> <td>1 Painting</td> <td>15,000</td> </tr> <tr> <td>1 Appliances and furniture</td> <td>9,000</td> </tr> <tr> <td>1 Smoke detectors</td> <td>4,000</td> </tr> <tr> <td>1 Concrete repair</td> <td>4,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 45,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	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 \$ 45,000</b>	
Quantity and/or descriptive information	Cost																
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 \$ 45,000</b>																	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																
1. Basement ceiling tile replacement and associated electrical 2. Exterior building painting 3. Appliance and furniture-Durable resident couch, two washing machines and one dryer 4. Building wide integrated smoke detector replacement 5. Concrete repair on rear patio	N	NONE	\$ 0														
	PROJECT FINANCIAL SUMMARY		2021														
	TOTAL EXPENDITURES		\$ 0														
	PROJECT FUNDING SOURCES																
	DEBT	\$ 0	\$ 45,000														
	FEDERAL	0	0														
	STATE	0	0														
	MUNICIPAL	0	0														
	OTHER	0	0														
	TOTAL FUNDING SOURCES		\$ 0														



# 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		Quantity and/or descriptive information	Cost
1. Replacement of a 2003 minivan with a new hybrid van		1 Hybrid van	\$ 43,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
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>		\$ 0	\$ 43,000





# 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		<table border="1"> <thead> <tr> <th colspan="2">Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>6</td> <td>Panacea Low Air Loss Mattress</td> <td>3,600 \$ 21,600</td> </tr> <tr> <td>2</td> <td>Arjo Patient Lift Sara Plus</td> <td>7,800 15,600</td> </tr> <tr> <td>2</td> <td>Arjo Patient Lift Maxisky</td> <td>2,500 5,000</td> </tr> <tr> <td>10</td> <td>Wieland Cove Recliner</td> <td>2,750 27,500</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$</b></td> <td><b>69,700</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information		Cost	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 \$</b>		<b>69,700</b>									
Quantity and/or descriptive information		Cost																												
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
<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>		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 62,200</td> <td>\$ 69,700</td> </tr> <tr> <td colspan="3"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td>DEBT</td> <td>\$ 62,200</td> <td>\$ 69,700</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>\$ 62,200</td> <td>\$ 69,700</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2021	2022	<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
		PROJECT FINANCIAL SUMMARY	2021	2022																										
		<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																										
N	NONE	\$	0																											



# 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)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>County Contribution to Project</td> <td>\$ 6,000,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 6,000,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	County Contribution to Project	\$ 6,000,000	<b>TOTAL \$ 6,000,000</b>				
Quantity and/or descriptive information	Cost											
County Contribution to Project	\$ 6,000,000											
<b>TOTAL \$ 6,000,000</b>												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th>N</th> <th></th> <th>\$</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$		NONE	0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N		\$										
	NONE	0										
<p>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.</p>		PROJECT FINANCIAL SUMMARY										
		2021										
		2022										
		TOTAL EXPENDITURES										
		\$ 0	\$ 6,000,000									
		PROJECT FUNDING SOURCES										
		DEBT										
		\$ 0	\$ 6,000,000									
FEDERAL												
	0	0										
STATE												
	0	0										
MUNICIPAL												
	0	0										
OTHER												
	0	0										
TOTAL FUNDING SOURCES												
\$ 0	\$ 6,000,000											



**Fund:** CAPITAL PROJECTS FUND

**Agency:** HUMAN SERVICES DEPARTMENT

**Account:** 57025: CRISIS TRIAGE CENTER

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Crisis Triage Center	<div><div>Quantity and/or descriptive information</div><div>Cost</div></div> <div>Property acquisition for Dane County Crisis Triage Center.</div> <div>TOTAL \$10,000,000</div>			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
<p>A community-based Crisis Triage Center will be designed to further expand and enhance Dane County’s behavioral health crisis response system. A Crisis Triage Center is a facility that provides immediate and equitable access to those experiencing a behavioral health crisis with the goal of helping the individual remain safe and to stabilize in the community. The Crisis Triage Center will provide those who leave the center with a bridge back to other community-based resources, which can assist the individual with their recovery.</p>	N	NONE	\$0	
	PROJECT FINANCIAL SUMMARY		2021	2022
	TOTAL EXPENDITURES		\$0	\$10,000,000
	PROJECT FUNDING SOURCES			
	DEBT		\$0	\$10,000,000
	FEDERAL		0	0
	STATE		0	0
	MUNICIPAL		0	0
	OTHER		0	0
	TOTAL FUNDING SOURCES		\$0	\$10,000,000



# 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				
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Quantity and/or descriptive information	Cost	
<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>		
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
		N	NONE	\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022	
TOTAL EXPENDITURES		\$ 0	\$ 3,000,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 0	\$ 3,000,000	
FEDERAL		0	0	
STATE		0	0	
MUNICIPAL		0	0	
OTHER		0	0	
TOTAL FUNDING SOURCES		\$ 0	\$ 3,000,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HSCAPPRJ  
**Account:** 58098: DOCUMENT MANAGEMENT SOLUTION

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)											
Document Management Solution - CYF Case Management		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>First year software cost</td> <td>\$ 391,000</td> </tr> <tr> <td>Professional Services cost</td> <td>255,000</td> </tr> <tr> <td>Data Migration, 900,000 records at \$0.06</td> <td>54,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 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 \$ 700,000</b>	
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 \$ 700,000</b>													
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)											
<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>N</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> <td></td> </tr> </tbody> </table>		N	2021	2022	NONE	\$ 0					
N	2021	2022											
NONE	\$ 0												
PROJECT FINANCIAL SUMMARY		2021	2022										
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 700,000										
<b>PROJECT FUNDING SOURCES</b>													
DEBT		\$ 0	\$ 700,000										
FEDERAL		0	0										
STATE		0	0										
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: NEW: HOTEL CONVERSION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Hotel Conversion		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 2,000,000		
<p>This project allocates \$2,000,000 in funding from the American Rescue Plan 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 \$ 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>		\$ 0	\$ 2,000,000		



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HSCAPPRJ  
**Account:** NEW: TINY HOUSE PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** HUMAN SERVICES DEPARTMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Tiny House Project	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>500,000</td></tr><tr><td colspan="2"></td><td><b>TOTAL \$ 500,000</b></td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	500,000			<b>TOTAL \$ 500,000</b>
Quantity and/or descriptive information	Cost											
	\$	500,000										
		<b>TOTAL \$ 500,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th></tr><tr><th>N</th><th></th><th>\$</th></tr></thead><tbody><tr><td></td><td>NONE</td><td>0</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$		NONE	0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N		\$										
	NONE	0										
<p>This project allocates \$500,000 in funding from the American Rescue Plan to provide a grant to a non-profit organization that can provide housing services within a Tiny House Village or similar arrangement. 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>	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 0	\$ 500,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 0								
	FEDERAL	American Rescue Plan	0	500,000								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 500,000									

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** PLANNING & DEVELOPMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)			
Remonumentatiion Project	<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION  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.  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.  Currently there are 10 towns remaining, so the remonumentation project will last for another 3 years.	Professional survey services	\$	200,000	
		TOTAL	\$	200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)				
N	NONE		\$	0
PROJECT FINANCIAL SUMMARY		2021	2022	
TOTAL EXPENDITURES		\$ 200,000	\$ 200,000	
PROJECT FUNDING SOURCES				
DEBT		\$ 200,000	\$ 200,000	
FEDERAL _____		0	0	
STATE _____		0	0	
MUNICIPAL _____		0	0	
OTHER _____		0	0	
TOTAL FUNDING SOURCES		\$ 200,000	\$ 200,000	





# 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																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>LIO contribution to Project</td> <td>\$</td> <td>24,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 24,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		LIO contribution to Project	\$	24,000	<b>TOTAL</b>		<b>\$ 24,000</b>																		
Quantity and/or descriptive information	Cost																													
LIO contribution to Project	\$	24,000																												
<b>TOTAL</b>		<b>\$ 24,000</b>																												
<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>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>S</td> <td>84557 STRATEGIC INITIATIVE GRANT</td> <td>\$ 24,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			S	84557 STRATEGIC INITIATIVE GRANT	\$ 24,000																					
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																													
	S	84557 STRATEGIC INITIATIVE GRANT	\$ 24,000																											
	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 24,000</td> </tr> <tr> <td colspan="3"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td>STATE</td> <td>0</td> <td>24,000</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>\$ 0</td> <td>\$ 24,000</td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 24,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 0	FEDERAL	0	0	STATE	0	24,000	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 24,000
	PROJECT FINANCIAL SUMMARY	2021	2022																											
	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 24,000																											
	<b>PROJECT FUNDING SOURCES</b>																													
	DEBT	\$ 0	\$ 0																											
	FEDERAL	0	0																											
	STATE	0	24,000																											
MUNICIPAL	0	0																												
OTHER	0	0																												
<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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Boom Lift</td> <td>1</td> <td>\$ 100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 100,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Boom Lift	1	\$ 100,000	<b>TOTAL</b>		<b>\$ 100,000</b>																		
Quantity and/or descriptive information		Cost																												
Boom Lift	1	\$ 100,000																												
<b>TOTAL</b>		<b>\$ 100,000</b>																												
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Description:  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.  Projected Cost: \$100,000 Project life: 10,000 hrs  Location:  Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>\$ 0</td> <td>0</td> </tr> </tbody> </table>			N	DESCRIPTION	2021	2022		NONE	\$ 0	0																			
N	DESCRIPTION	2021	2022																											
	NONE	\$ 0	0																											
	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 100,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 100,000</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>\$ 0</td> <td>\$ 100,000</td> </tr> </tbody> </table>			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
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																												



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Fork Lift</td> <td>1</td> <td>\$ 10,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 10,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Fork Lift	1	\$ 10,000	<b>TOTAL</b>		<b>\$ 10,000</b>
Quantity and/or descriptive information		Cost										
Fork Lift	1	\$ 10,000										
<b>TOTAL</b>		<b>\$ 10,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Description:  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.  Projected Cost: \$10,000 Project life: 10,000 hrs  Location:  Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2022		NONE	\$ 0			
N	DESCRIPTION	2022										
	NONE	\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 10,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 10,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 10,000									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: 58133: H2S SYSTEM EXPANSION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
H2S System expansion	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>H2S System Expansion</td> <td>1</td> <td>\$ 1,450,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 1,450,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	H2S System Expansion	1	\$ 1,450,000	<b>TOTAL</b>		<b>\$ 1,450,000</b>
Quantity and/or descriptive information		Cost										
H2S System Expansion	1	\$ 1,450,000										
<b>TOTAL</b>		<b>\$ 1,450,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Description:  H2S system expansion required for additional capacity to manage higher fluctuations of incoming H2S concentrations from the landfill.  Projected Cost: \$1,450,000 2021 budgeted cost: \$ 800,000 Projected Life: 25 years  Location:  Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	NONE	\$ 0						
N	NONE	\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022									
TOTAL EXPENDITURES		\$ 800,000	\$ 1,450,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 800,000	\$ 1,450,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 800,000	\$ 1,450,000									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022 Fund: METHANE GAS  
 Org: SWMETHGO Agency: DEPT OF WASTE & RENEWABLES  
 Account: NEW: MAINTENANCE BUILDING

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
MAINTENANCE BUILDING	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Maintenance building construction</td> <td>1</td> <td>\$ 600,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 600,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Maintenance building construction	1	\$ 600,000	<b>TOTAL</b>		<b>\$ 600,000</b>
Quantity and/or descriptive information		Cost										
Maintenance building construction	1	\$ 600,000										
<b>TOTAL</b>		<b>\$ 600,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
Description:  Repair or replacement of maintenance building due to structural concerns.  Projected Cost: \$600,000 Projected Life: 40 years  Dane County Landfill Site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 0	\$ 600,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 600,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 600,000									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: METHANE GAS

Org: SWMETHGO

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: OFFLOAD UPGRADES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Offload Upgrades		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Description:  Purchase of equipment for system expansion and resiliency. Additional consultation and infrastructure for safety improvements and modifications for process improvements.  Projected Cost: \$1,500,000 Projected life: 15 years  Location:  Dane County Landfill site #2 RNG Plant 7102 US HWY 12&18 Madison, WI 53718		Offload Upgrades	1 \$ 1,500,000
		<b>TOTAL \$ 1,500,000</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	\$ 1,500,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 1,500,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 1,500,000



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>RNG Plant upgrades</td> <td>1</td> <td>\$ 2,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 2,500,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	RNG Plant upgrades	1	\$ 2,500,000	<b>TOTAL</b>		<b>\$ 2,500,000</b>
Quantity and/or descriptive information		Cost										
RNG Plant upgrades	1	\$ 2,500,000										
<b>TOTAL</b>		<b>\$ 2,500,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th>N</th> <th></th> <th>\$</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$		NONE	0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N		\$										
	NONE	0										
<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>	PROJECT FINANCIAL SUMMARY		2021	2022								
	<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: RNG PLANT WINTERIZATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																												
RNG PLANT WINTERIZATION		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>RNG Plant Winterization</td> <td>1 \$ 600,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 600,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	RNG Plant Winterization	1 \$ 600,000	<b>TOTAL \$ 600,000</b>																						
Quantity and/or descriptive information	Cost																													
RNG Plant Winterization	1 \$ 600,000																													
<b>TOTAL \$ 600,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="2">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE \$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		N	NONE \$ 0																							
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
N	NONE \$ 0																													
<p>Description:</p> <p>The Renewable Natural Gas (RNG) Plant requires insulation to protect piping and equipment and improve efficiencies.</p> <p>Projected Cost: \$600,000 Projected Life: 10 years</p> <p>Location:</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>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 600,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 600,000</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>\$ 0</td> <td>\$ 600,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 600,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 0	\$ 600,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 600,000
PROJECT FINANCIAL SUMMARY	2021	2022																												
<b>TOTAL EXPENDITURES</b>	\$ 0	\$ 600,000																												
<b>PROJECT FUNDING SOURCES</b>																														
DEBT	\$ 0	\$ 600,000																												
FEDERAL	0	0																												
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: TELEHANDLER

Fund: METHANE GAS  
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																						
TELEHANDLER	<table border="1"><thead><tr><th>Quantity and/or descriptive information</th><th></th><th>Cost</th></tr></thead><tbody><tr><td>Telehandler</td><td>1</td><td>\$ 50,000</td></tr><tr><td colspan="2">TOTAL</td><td>\$ 50,000</td></tr></tbody></table>			Quantity and/or descriptive information		Cost	Telehandler	1	\$ 50,000	TOTAL		\$ 50,000																											
Quantity and/or descriptive information		Cost																																					
Telehandler	1	\$ 50,000																																					
TOTAL		\$ 50,000																																					
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr><tr><th colspan="2">PROJECT FINANCIAL SUMMARY</th><th></th></tr><tr><th></th><th>2021</th><th>2022</th></tr><tr><td>TOTAL EXPENDITURES</td><td>\$ 0</td><td>\$ 50,000</td></tr><tr><td colspan="3">PROJECT FUNDING SOURCES</td></tr><tr><td>DEBT</td><td>\$ 0</td><td>\$ 50,000</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>TOTAL FUNDING SOURCES</td><td>\$ 0</td><td>\$ 50,000</td></tr></thead></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY				2021	2022	TOTAL EXPENDITURES	\$ 0	\$ 50,000	PROJECT FUNDING SOURCES			DEBT	\$ 0	\$ 50,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	TOTAL FUNDING SOURCES	\$ 0	\$ 50,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																							
N	NONE	\$ 0																																					
PROJECT FINANCIAL SUMMARY																																							
	2021	2022																																					
TOTAL EXPENDITURES	\$ 0	\$ 50,000																																					
PROJECT FUNDING SOURCES																																							
DEBT	\$ 0	\$ 50,000																																					
FEDERAL	0	0																																					
STATE	0	0																																					
MUNICIPAL	0	0																																					
OTHER	0	0																																					
TOTAL FUNDING SOURCES	\$ 0	\$ 50,000																																					

Description:

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

Projected Cost: \$50,000  
Project life: 10,000 hrs

Location:

Dane County Landfill Site # 2  
RNG Plant  
7102 US HWY 12&18  
Madison, WI 53718



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: 58106: COLUMN LIFT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Column Lift	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Column Lift</td> <td>1</td> <td>\$ 5,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 5,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Column Lift	1	\$ 5,000	<b>TOTAL</b>		<b>\$ 5,000</b>
Quantity and/or descriptive information		Cost										
Column Lift	1	\$ 5,000										
<b>TOTAL</b>		<b>\$ 5,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  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>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	NONE	\$ 0						
N	NONE	\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 5,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 5,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 5,000									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** SWRODFLD  
**Account:** NEW: FACILITY UPGRADES

**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Facility Upgrades	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Facility Upgrades</td> <td>1</td> <td>\$ 200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 200,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Facility Upgrades	1	\$ 200,000	<b>TOTAL</b>		<b>\$ 200,000</b>
Quantity and/or descriptive information		Cost										
Facility Upgrades	1	\$ 200,000										
<b>TOTAL</b>		<b>\$ 200,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p><b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b></p> <table border="1"> <thead> <tr> <th>N</th> <th></th> <th>\$</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>0</td> </tr> </tbody> </table>			N		\$		NONE	0			
N		\$										
	NONE	0										
<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>	PROJECT FINANCIAL SUMMARY		2021	2022								
	<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

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: 57527: GAS EXTRACTION SYSTEM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Gas Extraction System	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Gas Extraction System Expansion</td> <td>1</td> <td>\$ 75,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 75,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Gas Extraction System Expansion	1	\$ 75,000	<b>TOTAL</b>		<b>\$ 75,000</b>
Quantity and/or descriptive information		Cost										
Gas Extraction System Expansion	1	\$ 75,000										
<b>TOTAL</b>		<b>\$ 75,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Description:  Installation of additional gas wells and header system expansion to improve collection efficiency at the landfill site.  Project cost: \$75,000 Total Expenditure 2022: \$75,000 Projected Life: 15 years  Location: Dane County Landfill site #2 7102 US HWY 12&18 Madison, WI 53718	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	NONE	\$ 0						
N	NONE	\$ 0										
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022									
<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>		\$ 0	\$ 75,000									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** SWRODFLD  
**Account:** NEW: LANDFILL COMPACTOR  
**Fund:** SOLID WASTE  
**Agency:** DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Landfill Compactor	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Landfill Compactor</td> <td>1</td> <td>\$ 850,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 850,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Landfill Compactor	1	\$ 850,000	<b>TOTAL</b>		<b>\$ 850,000</b>
Quantity and/or descriptive information		Cost										
Landfill Compactor	1	\$ 850,000										
<b>TOTAL</b>		<b>\$ 850,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
<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>	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 0	\$ 850,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 850,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 850,000									



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: LEACHATE MANAGEMENT SYSTEMS

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																					
Leachate Management Systems		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Leachate Management System</td> <td>1 \$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 50,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Leachate Management System	1 \$ 50,000	<b>TOTAL \$ 50,000</b>																															
Quantity and/or descriptive information	Cost																																						
Leachate Management System	1 \$ 50,000																																						
<b>TOTAL \$ 50,000</b>																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																					
<p>Description: Upgrades to leachate management system for additional capacity and resiliency.</p> <p>Project cost: \$ 50,000 Projected Life: 15 years</p> <p>Location: Dane County Landfill site #2 7102 US HWY 12&amp;18 Madison, WI 53718</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2"><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2"><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 0</td> <td>\$ 50,000</td> </tr> </tbody> </table>		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>		\$ 0	\$ 50,000
PROJECT FINANCIAL SUMMARY		2021	2022																																				
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 50,000																																				
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DEBT		\$ 0	\$ 50,000																																				
FEDERAL		0	0																																				
STATE		0	0																																				
MUNICIPAL		0	0																																				
OTHER		0	0																																				
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 50,000																																				



# 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		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Park Mower</td> <td>1 \$ 35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 35,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Park Mower	1 \$ 35,000	<b>TOTAL \$ 35,000</b>																															
Quantity and/or descriptive information	Cost																																						
Park Mower	1 \$ 35,000																																						
<b>TOTAL \$ 35,000</b>																																							
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																					
<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>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 35,000</td> </tr> <tr> <td colspan="2"><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 0</td> <td>\$ 35,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2"><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 0</td> <td>\$ 35,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2021	2022	<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
PROJECT FINANCIAL SUMMARY		2021	2022																																				
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MUNICIPAL		0	0																																				
OTHER		0	0																																				
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 35,000																																				



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: SOLID WASTE

Org: SWRODFLD

Agency: DEPT OF WASTE &amp; RENEWABLES

Account: NEW: WETLAND &amp; HABITAT RESTORATION

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
Wetland & Habitat Restoration		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Wetland &amp; Habitat Restoration</td> <td>1 \$ 25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 25,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Wetland & Habitat Restoration	1 \$ 25,000	<b>TOTAL \$ 25,000</b>	
Quantity and/or descriptive information	Cost								
Wetland & Habitat Restoration	1 \$ 25,000								
<b>TOTAL \$ 25,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)							
<p>Description:</p> <p>Upgrades and improvements made to maintain wetlands and natural habitats on site.</p> <p>Project cost: \$ 25,000 Projected life: 15 years</p> <p>Location:</p> <p>Dane County Landfill site #2 7102 US HWY 12&amp;18 Madison, WI 53718</p>		<table border="1"> <thead> <tr> <th>N</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> <td></td> </tr> </tbody> </table>		N	2021	2022	NONE	\$ 0	
N	2021	2022							
NONE	\$ 0								
PROJECT FINANCIAL SUMMARY		2021	2022						
TOTAL EXPENDITURES		\$ 0	\$ 25,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 25,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 25,000						





# CAPITAL PROJECT DETAIL SHEET

Year: 2022  
Org: SWTRANS  
Account: 58138: C&D GRINDER

Fund: SOLID WASTE  
Agency: DEPT OF WASTE & RENEWABLES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
C&D Grinder	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th></th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Wood grinder</td> <td>1</td> <td>\$ 325,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 325,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information		Cost	Wood grinder	1	\$ 325,000	<b>TOTAL</b>		<b>\$ 325,000</b>
Quantity and/or descriptive information		Cost										
Wood grinder	1	\$ 325,000										
<b>TOTAL</b>		<b>\$ 325,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<p><b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b></p> <table border="1"> <thead> <tr> <th>N</th> <th></th> <th>\$</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>0</td> </tr> </tbody> </table>			N		\$		NONE	0			
N		\$										
	NONE	0										
<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>	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 100,000	\$ 325,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 100,000	\$ 325,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 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			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
Description:  General improvements including additional access points and utilities (water, electric).  Projected Cost: \$400,000 Projected life: 25 years  Location: Dane County C&D Recycling Facility 7102 US HWY 12&18 Madison, WI 53718	Transfer Station Facility Upgrades	1	\$ 400,000
	<b>TOTAL \$ 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	\$ 400,000
	<b>PROJECT FUNDING SOURCES</b>		
	DEBT	\$ 0	\$ 400,000
	FEDERAL	0	0
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 400,000	



# 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	<table><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td></td><td>\$</td><td>222,000</td></tr><tr><td colspan="2"></td><td><b>TOTAL \$ 222,000</b></td></tr></tbody></table>			Quantity and/or descriptive information	Cost			\$	222,000			<b>TOTAL \$ 222,000</b>																								
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		<b>TOTAL \$ 222,000</b>																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 0 \$ 222,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 0 \$ 222,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 0 \$ 222,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 0 \$ 222,000	PROJECT FUNDING SOURCES			DEBT		\$ 0 \$ 222,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 0	TOTAL FUNDING SOURCES		\$ 0 \$ 222,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																				
N	NONE	\$ 0																																		
PROJECT FINANCIAL SUMMARY																																				
TOTAL EXPENDITURES		\$ 0 \$ 222,000																																		
PROJECT FUNDING SOURCES																																				
DEBT		\$ 0 \$ 222,000																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 0																																		
TOTAL FUNDING SOURCES		\$ 0 \$ 222,000																																		

The PARC & 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 & 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.

There is strong support for development of regional bicycle and pedestrian trails identified in the Dane County Parks & 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 & 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.



# 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		Quantity and/or descriptive information	Cost
<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>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  
**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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 150,000
Demolition, removal and site restoration of flood-ruined structures on county property along Fish Lake, Town of Roxbury.			
		<b>TOTAL \$ 150,000</b>	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 150,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 150,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 150,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPLWRESC

Agency: LAND &amp; WATER RESOURCES

Account: 57476: FRIENDS GROUP GRANT PROGRAM

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
Friends Capital Improvement Grant Program	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ 50,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 50,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		\$ 50,000	<b>TOTAL \$ 50,000</b>																						
Quantity and/or descriptive information	Cost																													
	\$ 50,000																													
<b>TOTAL \$ 50,000</b>																														
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>The Friends Capital Improvement Grant Program was initially funded in 2019 and has held two successful application cycles. These grants provide matching funds to Friends groups and other nonprofit organizations to implement capital improvements on Dane County parkland. Examples of eligible projects include: trail construction, habitat restoration, perennial plantings, signage, irrigation systems for community gardens, etc. Grants cover up to 75% of the project costs with a maximum grant award of \$18,750 and a minimum grant award of \$3,000. The total project cost may not exceed \$25,000. All grants must be matched with cash and are paid on a reimbursement basis. The grants provided significant funding assistance to our Friends and partner groups to make a meaningful impact on Dane County parkland.</p>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
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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>	\$ 0	\$ 50,000																												



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** NEW: SCHUMACHER FARM IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Schumacher Farm Building and Utility Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000		
<p>Window replacements and water line upgrades are needed on the original historic farmhouse. A new roof is needed on the Center for Rural Heritage barn.</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>		\$ 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:** 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>		<p style="text-align: right;"><b>TOTAL \$ 60,000</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 50,000	\$ 60,000
PROJECT FUNDING SOURCES			
DEBT		\$ 50,000	\$ 60,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 50,000	\$ 60,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** NEW: TOKEN CREEK PARK IMPROVEMENTS  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Token Creek Park Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 350,000	
<p>Token Creek County Park is one of the busiest parks in the Dane County Parks system, with a 43-unit campground, a 27-hole disc golf course, large dog park, five shelters and miles of hiking, equestrian and cross country ski trails. The park's road is crumbling and needs to be milled and overlaid.</p>		<b>TOTAL \$ 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>		\$ 0	\$ 350,000	



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Org: CPLWRESC

Account: 58923: VEHICLE &amp; EQUIPMENT REPLACEMENT

Fund: CAPITAL PROJECTS FUND

Agency: LAND &amp; WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																									
Vehicle & Equipment Replacement		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Aquatic Plant Harvester</td> <td>\$ 225,000</td> </tr> <tr> <td>Excavator</td> <td>205,000</td> </tr> <tr> <td>F550 with 11' dump body/snow plow</td> <td>90,000</td> </tr> <tr> <td>F550 with 11' dump body/snow plow</td> <td>90,000</td> </tr> <tr> <td>CNC Plasma table</td> <td>52,000</td> </tr> <tr> <td>Used well pump truck mounted hoist</td> <td>25,000</td> </tr> <tr> <td>John Deere Gator with tracks</td> <td>34,500</td> </tr> <tr> <td>F150 1/2 ton reg. cab</td> <td>45,000</td> </tr> <tr> <td>Chevy 1500 with utility body</td> <td>60,000</td> </tr> <tr> <td>Two (2) John Deere 72" mowers</td> <td>52,000</td> </tr> <tr> <td>Tree Shears</td> <td>17,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 895,500</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	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 \$ 895,500</b>															
Quantity and/or descriptive information	Cost																																										
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<b>TOTAL \$ 895,500</b>																																											
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																									
<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>		<table border="1"> <thead> <tr> <th>N</th> <th>NONE</th> <th>\$</th> <th>0</th> </tr> </thead> <tbody> <tr> <td colspan="2">PROJECT FINANCIAL SUMMARY</td> <td>2021</td> <td>2022</td> </tr> <tr> <td colspan="2">TOTAL EXPENDITURES</td> <td>\$ 570,000</td> <td>\$ 895,500</td> </tr> <tr> <td colspan="2">PROJECT FUNDING SOURCES</td> <td></td> <td></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 570,000</td> <td>\$ 895,500</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">MUNICIPAL</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td>0</td> </tr> <tr> <td colspan="2">TOTAL FUNDING SOURCES</td> <td>\$ 570,000</td> <td>\$ 895,500</td> </tr> </tbody> </table>		N	NONE	\$	0	PROJECT FINANCIAL SUMMARY		2021	2022	TOTAL EXPENDITURES		\$ 570,000	\$ 895,500	PROJECT FUNDING SOURCES				DEBT		\$ 570,000	\$ 895,500	FEDERAL		0	0	STATE		0	0	MUNICIPAL		0	0	OTHER		0	0	TOTAL FUNDING SOURCES		\$ 570,000	\$ 895,500
		N	NONE	\$	0																																						
		PROJECT FINANCIAL SUMMARY		2021	2022																																						
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MUNICIPAL		0	0																																								
OTHER		0	0																																								
TOTAL FUNDING SOURCES		\$ 570,000	\$ 895,500																																								



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPLWRESC  
**Account:** NEW: WALKING IRON WLA RESTORATION  
**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)											
Walking Iron Wildlife Area Restoration	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Dane County Share</td> <td>\$</td> <td>350,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 350,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Dane County Share	\$	350,000	<b>TOTAL</b>		<b>\$ 350,000</b>
Quantity and/or descriptive information	Cost											
Dane County Share	\$	350,000										
<b>TOTAL</b>		<b>\$ 350,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <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">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>O</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			O	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
O	NONE	\$ 0										
PROJECT FINANCIAL SUMMARY		2021	2022									
TOTAL EXPENDITURES		\$ 0	\$ 350,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 0	\$ 350,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL		0	0									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 0	\$ 350,000									



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Org:** CPLWRESC

**Account:** 59025: YAHARA CLEAN IMPLEMENTATION

**Fund:** CAPITAL PROJECTS FUND

**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Yahara CLEAN Implementation		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 750,000
<p>These funds are used for cost-sharing conservation practices to implement Yahara CLEAN initiatives pursuant to Resolution 198 11-12 "Dane County Clear Lakes Initiative" and the associated Yahara CLEAN implementation plan to address nutrient and sediment loading to the Yahara Chain of Lakes. Conservation projects focus on structural practices that have life expectancies of five to 20+ years on the landscape. Funds are leveraged with other local, state, and federal funding sources to the extent practicable in order to provide assistance to as many landowners as possible in the Yahara Watershed.</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</b>	<b>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 750,000	\$ 750,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 750,000	\$ 750,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		<b>\$ 750,000</b>	<b>\$ 750,000</b>



**Fund:** CAPITAL PROJECTS FUND

**Agency:** LAND & WATER RESOURCES

**Account:** 59032: YAHARA RIVER FLOW ENHANCEMENT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Yahara River Flow Enhancement	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
<p>Water volumes entering the Yahara chain of lakes are increasing. This project will remove sediment build up in the river that prevents water from leaving the system efficiently.</p> <p>Sediment in the Yahara River will be removed by dredging. The work will be completed by contractors or by staff. Lake Management staff will operate equipment being purchased through this project. The equipment to be purchased include a hydraulic dredge, two booster pumps, approximately 2.5 miles of HDPE piping, trailers for booster pumps, and an amphibious track vehicle.</p>			\$ 3,000,000
		TOTAL	\$ 3,000,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 2,500,000	\$ 3,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 2,500,000	\$ 3,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 2,500,000	\$ 3,000,000



# 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>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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 \$ 750,000</b>		
		<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
		N	NONE	\$ 0
		<b>PROJECT FINANCIAL SUMMARY</b>		
			2021	2022
<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:** NEW: HERITAGE CENTER IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Lussier Family Heritage Center Building Improvements		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 100,000
<p>The Lussier Family Heritage Center was built in 2001. The building is now 20 years old and requires replacement of: damaged/ worn out flooring in both conference rooms, broken drop ceiling rail system, exterior building doors, deck, and exterior building lights. Safety and security items: outdated and unresponsive security system, video cameras, and building locks. The replacement of these items will insure the facility is safe, functioning properly, and able to be utilized as viable rental and educational space.</p>			
		<b>TOTAL \$ 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>		\$ 0	\$ 100,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Org: LEWSLUNY

Account: 57646: ICE AGE TRAIL ACCESS &amp; DEV

Fund: CAPITAL PROJECTS FUND

Agency: LAND &amp; WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Ice Age Trail Access & Development		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  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.  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.		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>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 300,000





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWSLUNY  
**Account:** 52108: MCCARTHY PARK IMPROVEMENTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 800,000
Funding for development of a shelter, playground, picnic area, paving and parking lot improvements at McCarthy Park.			
		TOTAL \$ 800,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 800,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 800,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 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>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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</b>	<b>\$ 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>		<b>\$ 250,000</b>	<b>\$ 250,000</b>



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWISLUNY  
**Account:** 57944: NORTH MENDOTA BIKE/PED TRAIL

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
North Mendota Bike/Ped Trail		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 1,000,000		
<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>		<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>		\$ 350,000	\$ 1,000,000		



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Org: LEWISLUNY

Account: 58036: PARK IMPROVEMENT PROJECTS

Fund: CAPITAL PROJECTS FUND

Agency: LAND &amp; WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Park Improvement Projects		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 300,000	\$ 350,000
PROJECT FUNDING SOURCES			
DEBT		\$ 300,000	\$ 350,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 300,000	\$ 350,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LEWISLUNY  
**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		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>32 Aluminum picnic tables</td> <td>\$ 18,000</td> </tr> <tr> <td>8 ADA Aluminum picnic tables</td> <td>5,000</td> </tr> <tr> <td>4 Pedestal Grills for Shelters</td> <td>2,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 25,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	32 Aluminum picnic tables	\$ 18,000	8 ADA Aluminum picnic tables	5,000	4 Pedestal Grills for Shelters	2,000	<b>TOTAL \$ 25,000</b>																						
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<b>TOTAL \$ 25,000</b>																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																
<p>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.</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>TOTAL EXPENDITURES</b></td> <td>\$ 25,000</td> <td>\$ 25,000</td> </tr> <tr> <td colspan="2"><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 25,000</td> <td>\$ 25,000</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 colspan="2"><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 25,000</td> <td>\$ 25,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2021	2022	<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>		\$ 25,000	\$ 25,000
		PROJECT FINANCIAL SUMMARY		2021	2022																													
		<b>TOTAL EXPENDITURES</b>		\$ 25,000	\$ 25,000																													
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		DEBT	\$ 25,000	\$ 25,000																														
		FEDERAL	0	0																														
		STATE	0	0																														
		MUNICIPAL	0	0																														
		OTHER	0	0																														
		<b>TOTAL FUNDING SOURCES</b>		\$ 25,000	\$ 25,000																													
N	NONE	\$	0																															



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Org:** LEWSLUNY

**Account:** 59010: WISCONSIN RIVER TRAIL CROSSING

**Fund:** CAPITAL PROJECTS FUND

**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Wisconsin River (Walking Iron) Trail Crossing		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Continued partnership with Sauk County to hire a professional consultant for preparation of construction documents for future multi use trail bridge crossing over Wisconsin River and analysis of additional bridge crossings on existing rail bed.		Trail Crossing	\$ 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>		\$ 150,000	\$ 2,000,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 150,000	\$ 2,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 150,000	\$ 2,000,000



# 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		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 4,000,000	\$ 4,000,000
PROJECT FUNDING SOURCES			
DEBT		\$ 4,000,000	\$ 4,000,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 4,000,000	\$ 4,000,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: LAND &amp; WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND &amp; WATER RESOURCES

Account: 57069: BADGER MILL CREEK

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																													
Badger Mill Creek	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ 300,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 300,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		\$ 300,000	<b>TOTAL \$ 300,000</b>																						
Quantity and/or descriptive information	Cost																													
	\$ 300,000																													
<b>TOTAL \$ 300,000</b>																														
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  <p>This project entails grant funding for the City of Verona's proposed paved bicycle path located along the Badger Mill Creek in the City of Verona from CTH M to Arbor Vitae Place that is to be constructed as part of Verona's Eastside Interceptor Gravity Sanitary Sewer project. It also entails trail improvements for the Ice Age National Scenic Trail.</p> <p>The City of Verona and MMSD are replacing sewer interceptors and other utilities within the project area. As part of the project, they will be constructing a paved bicycle path along Badger Mill Creek. Portions of the Ice Age National Scenic Trail will be impacted by the project and are in lowlands that experience frequent flooding that may be improved through this project.</p>	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																					
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
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	<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 100,000</td> <td>\$ 300,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 100,000</td> <td>\$ 300,000</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>\$ 100,000</td> <td>\$ 300,000</td> </tr> </tbody> </table>			PROJECT FINANCIAL SUMMARY	2021	2022	<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 300,000	<b>PROJECT FUNDING SOURCES</b>			DEBT	\$ 100,000	\$ 300,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER	0	0	<b>TOTAL FUNDING SOURCES</b>	\$ 100,000	\$ 300,000
PROJECT FINANCIAL SUMMARY	2021	2022																												
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 300,000																												
<b>PROJECT FUNDING SOURCES</b>																														
DEBT	\$ 100,000	\$ 300,000																												
FEDERAL	0	0																												
STATE	0	0																												
MUNICIPAL	0	0																												
OTHER	0	0																												
<b>TOTAL FUNDING SOURCES</b>	\$ 100,000	\$ 300,000																												





# 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)	
Buoy & Lights		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 7,500
Provide navigational buoys & lights for the Yahara Chain of Lakes.			
		<b>TOTAL \$ 7,500</b>	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 7,500	\$ 7,500
PROJECT FUNDING SOURCES			
DEBT		\$ 7,500	\$ 7,500
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 7,500	\$ 7,500



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: LAND &amp; WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND &amp; WATER RESOURCES

Account: 57198: CLEAN BEACH GRANT PROGRAM

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Clean Beach Grant Program		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1	Clean Beach Treatment System \$ 85,000
<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>		TOTAL \$ 85,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 85,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 85,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 85,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LWLEGACY  
**Account:** NEW: CONSERVATION PRACTICE IMPLEMENTATION

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
Conservation Practice Implementation		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Cost-share for ag. BMPs	\$ 750,000		
<p>Cost-share funding for the implementation of agricultural best management practices for landowners outside of the Yahara CLEAN project area to address nutrient and sediment runoff and promote soil health, regenerative agricultural, and water quality improvement projects.</p>		<b>TOTAL \$ 750,000</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	\$ 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

Fund: LAND &amp; WATER LEGACY FUND

Org: LWLEGACY

Agency: LAND &amp; WATER RESOURCES

Account: 57272: DANE COUNTY CRP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Dane County Continuous Cover Program	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td></td> <td>\$ 2,500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 2,500,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		\$ 2,500,000	<b>TOTAL \$ 2,500,000</b>	
Quantity and/or descriptive information	Cost								
	\$ 2,500,000								
<b>TOTAL \$ 2,500,000</b>									
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Purchase of long-term easements to plant permanent vegetative cover on cropland in order to improve water quality.  Perennial cover on highly erodible lands or other resource concerns is a best practice to reduce erosion and phosphorus runoff.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022						
<b>TOTAL EXPENDITURES</b>		\$ 1,750,000	\$ 2,500,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 1,750,000	\$ 2,500,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		\$ 1,750,000	\$ 2,500,000						



# 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		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<p>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</p> <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
		<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

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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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:** LWLEGACY  
**Account:** 57717: LAKE MGMT REPAIR PARTS INV

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)		
Lake Management Repair Parts Inventory		<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 25,000	
<p>To acquire aquatic weed harvesting parts such as motors, valves, gears, screening and various replacement parts. An inventory is needed to be kept so that critical parts can be replaced at a moments notice so that there is no interruption of the aquatic weed harvesting program.</p>		<b>TOTAL \$ 25,000</b>		
		<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b>		
		N	NONE	\$ 0
		<b>PROJECT FINANCIAL SUMMARY</b>		
			2021	2022
<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>		\$ 25,000	\$ 25,000	



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** LAND & WATER LEGACY FUND

**Org:** LWLEGACY

**Agency:** LAND & WATER RESOURCES

**Account:** 57737: LEGACY SEDIMENT REMOVAL

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)								
Legacy Sediment Removal	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction of Sediment Removal</td> <td>500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 500,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Construction of Sediment Removal	500,000	<b>TOTAL \$ 500,000</b>	
Quantity and/or descriptive information	Cost								
Construction of Sediment Removal	500,000								
<b>TOTAL \$ 500,000</b>									
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Continue legacy sediment removal in streams to improve water quality in our lakes and streams. The legacy sediment contains abundant amounts of phosphorus. Phosphorus in our lakes and streams produces algae blooms that can be toxic to humans and animals. This project removes phosphorus laden sediment in our streams. Sediment removal cleanup has been completed on Dorn Creek and Token Creek. The next project will remove legacy sediment in Sixmile Creek.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022						
<b>TOTAL EXPENDITURES</b>		\$ 500,000	\$ 500,000						
<b>PROJECT FUNDING SOURCES</b>									
DEBT		\$ 500,000	\$ 500,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
<b>TOTAL FUNDING SOURCES</b>		\$ 500,000	\$ 500,000						





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** LWLEGACY  
**Account:** 58697: STORMWATER CONTROLS

**Fund:** LAND & WATER LEGACY FUND  
**Agency:** LAND & WATER RESOURCES

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
Stormwater Controls		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 750,000
<p>Continue the Urban Water Quality Grant Program to improve the quality and reduce the quantity of urban stormwater runoff entering Dane County lakes, rivers and streams. This is commonly achieved by constructing stormwater control practices prior to outlets that dump untreated urban runoff into the lakes.</p>			
		<b>TOTAL \$ 750,000</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>		\$ 750,000	\$ 750,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 750,000	\$ 750,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 750,000	\$ 750,000



# 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		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Animal Health Equipment TBD</td> <td>\$ 75,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 75,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Animal Health Equipment TBD	\$ 75,000	<b>TOTAL \$ 75,000</b>																						
Quantity and/or descriptive information	Cost																													
Animal Health Equipment TBD	\$ 75,000																													
<b>TOTAL \$ 75,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th>N</th> <th></th> <th>\$</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$	NONE		0																		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																														
N		\$																												
NONE		0																												
<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>		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 75,000</td> <td>\$ 75,000</td> </tr> <tr> <td colspan="3"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td>DEBT</td> <td>\$ 75,000</td> <td>\$ 75,000</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>\$ 75,000</td> <td>\$ 75,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2021	2022	<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>	\$ 75,000	\$ 75,000
PROJECT FINANCIAL SUMMARY	2021	2022																												
<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>	\$ 75,000	\$ 75,000																												



**Fund:** CAPITAL PROJECTS FUND

**Agency:** DANE COUNTY HENRY VILAS ZOO

**Account:** NEW: AVIARY HVAC

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
AVIARY BUILDING HVAC	<u>Quantity and/or descriptive information</u>		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	3	HVAC A/C units	\$ 160,000
		HVAC controls	100,000
	TOTAL \$ 260,000		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE		\$ 0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 260,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 260,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 260,000



# 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									
<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>		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>HVAC units/controls</td> <td>\$ 135,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 135,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	HVAC units/controls	\$ 135,000	<b>TOTAL \$ 135,000</b>	
Quantity and/or descriptive information	Cost								
HVAC units/controls	\$ 135,000								
<b>TOTAL \$ 135,000</b>									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY		2021	2022						
TOTAL EXPENDITURES		\$ 0	\$ 135,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 135,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 135,000						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** NEW: BISON FENCE

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)														
BISON FENCE		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Bison fencing</td> <td>\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 20,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Bison fencing	\$ 20,000	<b>TOTAL \$ 20,000</b>								
Quantity and/or descriptive information	Cost															
Bison fencing	\$ 20,000															
<b>TOTAL \$ 20,000</b>																
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0							
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																
N	NONE	\$ 0														
<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>		PROJECT FINANCIAL SUMMARY														
		2021														
		2022														
		TOTAL EXPENDITURES														
		<table border="1"> <tbody> <tr> <td>\$ 0</td> <td>\$ 20,000</td> </tr> </tbody> </table>		\$ 0	\$ 20,000											
		\$ 0	\$ 20,000													
		PROJECT FUNDING SOURCES														
		<table border="1"> <tbody> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 20,000</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> </tbody> </table>		DEBT	\$ 0	\$ 20,000	FEDERAL	0	0	STATE	0	0	MUNICIPAL	0	0	OTHER
DEBT	\$ 0	\$ 20,000														
FEDERAL	0	0														
STATE	0	0														
MUNICIPAL	0	0														
OTHER	0	0														
TOTAL FUNDING SOURCES																
<table border="1"> <tbody> <tr> <td>\$ 0</td> <td>\$ 20,000</td> </tr> </tbody> </table>		\$ 0	\$ 20,000													
\$ 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									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION									
<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>		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>5 Boilers at a unit cost of \$8,000.00</td> <td>\$ 40,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 40,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	5 Boilers at a unit cost of \$8,000.00	\$ 40,000	<b>TOTAL \$ 40,000</b>	
Quantity and/or descriptive information	Cost								
5 Boilers at a unit cost of \$8,000.00	\$ 40,000								
<b>TOTAL \$ 40,000</b>									
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$	0						
PROJECT FINANCIAL SUMMARY		2021	2022						
TOTAL EXPENDITURES		\$ 0	\$ 40,000						
PROJECT FUNDING SOURCES									
DEBT		\$ 0	\$ 40,000						
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 40,000						



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59220: HEART OF THE ZOO PROJECT

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)										
HEART OF THE ZOO PROJECT		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Heart of the Zoo African phase</td> <td>\$ 530,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 530,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Heart of the Zoo African phase	\$ 530,000	<b>TOTAL \$ 530,000</b>				
Quantity and/or descriptive information	Cost											
Heart of the Zoo African phase	\$ 530,000											
<b>TOTAL \$ 530,000</b>												
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> <tr> <th>N</th> <th></th> <th>\$</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N		\$	NONE		0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N		\$										
NONE		0										
<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>		PROJECT FINANCIAL SUMMARY										
		2021										
		2022										
		TOTAL EXPENDITURES										
		PROJECT FUNDING SOURCES										
		DEBT										
		FEDERAL										
STATE												
MUNICIPAL												
OTHER												
TOTAL FUNDING SOURCES												



# 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Zoo Improvement Projects</td> <td>\$</td> <td>100,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 100,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Zoo Improvement Projects	\$	100,000	<b>TOTAL</b>		<b>\$ 100,000</b>
Quantity and/or descriptive information	Cost											
Zoo Improvement Projects	\$	100,000										
<b>TOTAL</b>		<b>\$ 100,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<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>											
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
M	84341	CITY OF MADISON SHARE-ZOO CAPL	\$ 20,000									
PROJECT FINANCIAL SUMMARY		2021	2022									
TOTAL EXPENDITURES		\$ 100,000	\$ 100,000									
PROJECT FUNDING SOURCES												
DEBT		\$ 100,000	\$ 80,000									
FEDERAL		0	0									
STATE		0	0									
MUNICIPAL City of Madison		0	20,000									
OTHER		0	0									
TOTAL FUNDING SOURCES		\$ 100,000	\$ 100,000									





# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** CPZOO  
**Account:** 59105: ZOO PAVING PROJECTS

**Fund:** CAPITAL PROJECTS FUND  
**Agency:** DANE COUNTY HENRY VILAS ZOO

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)							
ZOO PAVING PROJECTS		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Exhibit areas, paths repaving</td> <td>\$ 30,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 30,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Exhibit areas, paths repaving	\$ 30,000	<b>TOTAL \$ 30,000</b>	
Quantity and/or descriptive information	Cost								
Exhibit areas, paths repaving	\$ 30,000								
<b>TOTAL \$ 30,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="2">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE \$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		N	NONE \$ 0		
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE \$ 0								
<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>		PROJECT FINANCIAL SUMMARY							
		2021 2022							
		TOTAL EXPENDITURES \$ 30,000 \$ 30,000							
		PROJECT FUNDING SOURCES							
		DEBT \$ 30,000 \$ 30,000							
		FEDERAL 0 0							
		STATE 0 0							
MUNICIPAL 0 0									
OTHER 0 0									
TOTAL FUNDING SOURCES \$ 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		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Roof Replacement</td> <td>\$ 75,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 75,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Roof Replacement	\$ 75,000	<b>TOTAL \$ 75,000</b>	
Quantity and/or descriptive information	Cost								
Roof Replacement	\$ 75,000								
<b>TOTAL \$ 75,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
<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>		PROJECT FINANCIAL SUMMARY							
		2021							
		2022							
		TOTAL EXPENDITURES							
		\$ 0 \$ 75,000							
		PROJECT FUNDING SOURCES							
		DEBT							
		\$ 0 \$ 75,000							
FEDERAL		0	0						
STATE		0	0						
MUNICIPAL		0	0						
OTHER		0	0						
TOTAL FUNDING SOURCES		\$ 0	\$ 75,000						



**Fund:** CAPITAL PROJECTS FUND

**Agency:** EXTENSION

## MEMBERSHIP GRANT PROGRAM

753



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: CAPITAL PROJECTS FUND

Org: CPPUBPR

Agency: PUBLIC WORKS, HIGHWAY &amp; TRANSP

Account: 58192: RAMP RENOVATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																	
PARKING RAMP RENOVATION	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$</td> <td>6,100,000</td> </tr> <tr> <td>Engineering</td> <td></td> <td>300,000</td> </tr> <tr> <td colspan="2"></td> <td></td> </tr> <tr> <td colspan="2"><b>TOTAL</b></td> <td><b>\$ 6,400,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Construction	\$	6,100,000	Engineering		300,000				<b>TOTAL</b>		<b>\$ 6,400,000</b>
Quantity and/or descriptive information	Cost																	
Construction	\$	6,100,000																
Engineering		300,000																
<b>TOTAL</b>		<b>\$ 6,400,000</b>																
<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>	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td></td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			N	DESCRIPTION	2022		NONE	\$ 0									
N	DESCRIPTION	2022																
	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  
**Org:** HWCONCAP  
**Account:** 58231: CTH A-BRIDGE B-13-055

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)																																			
CTH A (Badfish Creek Bridge B-13-0055)	<table border="1"><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Construction</td><td>\$</td><td>285,000</td></tr><tr><td colspan="2"></td><td><b>TOTAL \$ 285,000</b></td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Construction	\$	285,000			<b>TOTAL \$ 285,000</b>																								
Quantity and/or descriptive information	Cost																																			
Construction	\$	285,000																																		
		<b>TOTAL \$ 285,000</b>																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th></tr><tr><td>N</td><td>NONE</td><td>\$ 0</td></tr></thead><tbody><tr><td colspan="2">PROJECT FINANCIAL SUMMARY</td><td></td></tr><tr><td colspan="2">TOTAL EXPENDITURES</td><td>\$ 25,000 \$ 285,000</td></tr><tr><td colspan="2">PROJECT FUNDING SOURCES</td><td></td></tr><tr><td colspan="2">DEBT</td><td>\$ 25,000 \$ 285,000</td></tr><tr><td colspan="2">FEDERAL</td><td>0 0</td></tr><tr><td colspan="2">STATE</td><td>0 0</td></tr><tr><td colspan="2">MUNICIPAL</td><td>0 0</td></tr><tr><td colspan="2">OTHER</td><td>0 0</td></tr><tr><td colspan="2">TOTAL FUNDING SOURCES</td><td>\$ 25,000 \$ 285,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0	PROJECT FINANCIAL SUMMARY			TOTAL EXPENDITURES		\$ 25,000 \$ 285,000	PROJECT FUNDING SOURCES			DEBT		\$ 25,000 \$ 285,000	FEDERAL		0 0	STATE		0 0	MUNICIPAL		0 0	OTHER		0 0	TOTAL FUNDING SOURCES		\$ 25,000 \$ 285,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																				
N	NONE	\$ 0																																		
PROJECT FINANCIAL SUMMARY																																				
TOTAL EXPENDITURES		\$ 25,000 \$ 285,000																																		
PROJECT FUNDING SOURCES																																				
DEBT		\$ 25,000 \$ 285,000																																		
FEDERAL		0 0																																		
STATE		0 0																																		
MUNICIPAL		0 0																																		
OTHER		0 0																																		
TOTAL FUNDING SOURCES		\$ 25,000 \$ 285,000																																		

Reconstruct bridge. This is a federally funded project.

Bridge is in poor condition.



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY CONSTRUCTION CAPITAL

**Org:** HWCONCAP

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** NEW: CTH AB (USH 51 - CTH MN)

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH AB (USH 51 - CTH MN)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 1,950,000
<p>Resurface and add paved shoulders</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>		<p style="text-align: right;"><b>TOTAL \$ 1,950,000</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 1,950,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,950,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,950,000



# 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
	TOTAL \$ 1,510,000		
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)		
	N	NONE	\$ 0
	<b>PROJECT FINANCIAL SUMMARY</b>		
	2021	2022	
TOTAL EXPENDITURES	\$ 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	
TOTAL FUNDING SOURCES	\$ 0	\$ 1,510,000	



# 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>  Reconstruct roadway. Joint with City of Monona and City of Madison.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.		Construction	\$ 1,150,000
		<b>TOTAL \$ 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>		\$ 0	\$ 1,150,000





# 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 500,000
<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>		<p style="text-align: right;"><b>TOTAL \$ 500,000</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 500,000
PROJECT FUNDING SOURCES			
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:** 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)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Add additional southbound lane. City of Sun Prairie is lead agency.  Improvement is needed for the major arterial that has seen large increases in traffic volume.		Construction	\$ 205,000
		<b>TOTAL</b>	<b>\$ 205,000</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	\$ 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)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 500,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Construction	\$ 500,000	<b>TOTAL \$ 500,000</b>																						
Quantity and/or descriptive information	Cost																													
Construction	\$ 500,000																													
<b>TOTAL \$ 500,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
<p>Reconstruct. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 500,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 500,000</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>\$ 0</td> <td>\$ 500,000</td> </tr> </tbody> </table>		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	<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 500,000
		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																										
		<b>TOTAL FUNDING SOURCES</b>	\$ 0	\$ 500,000																										
N	NONE	\$	0																											



# 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		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>		<p style="text-align: right;"><b>TOTAL \$ 1,900,000</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 1,900,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 1,900,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,900,000



**Fund:** HIGHWAY CONSTRUCTION CAPITAL

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 58233: CTH E-BRIDGE P-13-0901

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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Reconstruct bridge. This is a federally funded ARPA project.  Bridge is in poor condition.	Construction		\$ 200,000
			TOTAL \$ 200,000
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$ 0	
PROJECT FINANCIAL SUMMARY	2021	2022	
TOTAL EXPENDITURES	\$ 22,000	\$ 200,000	
PROJECT FUNDING SOURCES			
DEBT	\$ 22,000	\$ 200,000	
FEDERAL	0	0	
STATE	0	0	
MUNICIPAL	0	0	
OTHER	0	0	
TOTAL FUNDING SOURCES	\$ 22,000	\$ 200,000	



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$</td> <td>25,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 25,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Design	\$	25,000	<b>TOTAL</b>		<b>\$ 25,000</b>
Quantity and/or descriptive information	Cost											
Design	\$	25,000										
<b>TOTAL</b>		<b>\$ 25,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>Amount</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$</td> <td>0</td> </tr> </tbody> </table>			N	Amount	2022	NONE	\$	0			
N	Amount	2022										
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>		\$ 0	\$ 25,000									



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 20,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Design	\$ 20,000	<b>TOTAL \$ 20,000</b>	
Quantity and/or descriptive information	Cost								
Design	\$ 20,000								
<b>TOTAL \$ 20,000</b>									
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
<b>PROJECT FINANCIAL SUMMARY</b>		2021	2022						
TOTAL EXPENDITURES		\$ 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>		\$ 0	\$ 20,000						



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$ 20,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 20,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost	Design	\$ 20,000	<b>TOTAL \$ 20,000</b>																						
Quantity and/or descriptive information	Cost																													
Design	\$ 20,000																													
<b>TOTAL \$ 20,000</b>																														
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0																					
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PROJECT FINANCIAL SUMMARY	2021	2022																												
<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>	\$ 0	\$ 20,000																												





**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

767



# 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		Construction	\$ 1,130,000
<p>Resurface</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>		<p style="text-align: right;"><b>TOTAL \$ 1,130,000</b></p>	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$	350,000
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 1,130,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 780,000
FEDERAL		0	0
STATE CHIP		0	350,000
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 1,130,000



**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

769



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY CONSTRUCTION CAPITAL

**Org:** HWCONCAP

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 58237: CTH KP-BRIDGE B-13-0215

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)																																																								
CTH KP (Black Earth Cr Br B-13-0215)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$ 540,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 540,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Construction	\$ 540,000	<b>TOTAL \$ 540,000</b>																																																		
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PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																																								
<p>Reconstruct bridge. This is a federally funded project. Joint with Village of Cross Plains.</p> <p>Bridge is in poor condition.</p>		<table border="1"> <thead> <tr> <th>M</th> <th>NEW</th> <th>80804 MUNI V/CROSS PLAINS</th> <th>\$</th> <th>270,000</th> </tr> </thead> <tbody> <tr> <td colspan="5"><b>PROJECT FINANCIAL SUMMARY</b></td> </tr> <tr> <td colspan="2"></td> <td><b>2021</b></td> <td colspan="2"><b>2022</b></td> </tr> <tr> <td colspan="2"><b>TOTAL EXPENDITURES</b></td> <td>\$ 27,000</td> <td colspan="2">\$ 540,000</td> </tr> <tr> <td colspan="2"><b>PROJECT FUNDING SOURCES</b></td> <td colspan="3"></td> </tr> <tr> <td colspan="2">DEBT</td> <td>\$ 27,000</td> <td colspan="2">\$ 270,000</td> </tr> <tr> <td colspan="2">FEDERAL</td> <td>0</td> <td colspan="2">0</td> </tr> <tr> <td colspan="2">STATE</td> <td>0</td> <td colspan="2">0</td> </tr> <tr> <td colspan="2">MUNICIPAL VCROSS PLAINS</td> <td>0</td> <td colspan="2">270,000</td> </tr> <tr> <td colspan="2">OTHER</td> <td>0</td> <td colspan="2">0</td> </tr> <tr> <td colspan="2"><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 27,000</td> <td colspan="2">\$ 540,000</td> </tr> </tbody> </table>		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>		\$ 27,000	\$ 540,000	
		M	NEW	80804 MUNI V/CROSS PLAINS	\$	270,000																																																				
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		STATE		0	0																																																					
		MUNICIPAL VCROSS PLAINS		0	270,000																																																					
OTHER		0	0																																																							
<b>TOTAL FUNDING SOURCES</b>		\$ 27,000	\$ 540,000																																																							



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWCONCAP  
**Account:** NEW: CTH M (BR 13-0046 & BRANCH ST INTERSECTION)

**Fund:** HIGHWAY CONSTRUCTION CAPITAL  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH M (Bridge B-13-0046 over Pheasant Br & Intersection w/ Branch St)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</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</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  
**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>		Construction	\$ 40,000		
<p>Reconstruct with an eastbound bypass lane. This is a federally funded safety improvement project. City of Fitchburg is lead agency.</p>		<b>TOTAL \$ 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>		\$ 0	\$ 40,000		



# 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)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$ 110,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 110,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Construction	\$ 110,000	<b>TOTAL \$ 110,000</b>																										
Quantity and/or descriptive information	Cost																																	
Construction	\$ 110,000																																	
<b>TOTAL \$ 110,000</b>																																		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																																
<p>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.</p>		<table border="1"> <thead> <tr> <th colspan="2">PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td colspan="2"><b>TOTAL EXPENDITURES</b></td> <td>\$ 0</td> <td>\$ 110,000</td> </tr> <tr> <td colspan="2"><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 110,000</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 colspan="2"><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 0</td> <td>\$ 110,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY		2021	2022	<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>		\$ 0	\$ 110,000
		PROJECT FINANCIAL SUMMARY		2021	2022																													
		<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>		\$ 0	\$ 110,000																													
N	NONE	\$	0																															



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY CONSTRUCTION CAPITAL

**Org:** HWCONCAP

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 57262: CTH M-CTH Q TO STH 113

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
CTH M (Oncken - Bluebill)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
		Construction	\$ 2,000,000
<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>			
		<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>		\$ 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>		\$ 10,000,000	\$ 2,000,000





# 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 \$ 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>		\$ 0	\$ 400,000



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$</td> <td>450,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 450,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Construction	\$	450,000	<b>TOTAL</b>		<b>\$ 450,000</b>
Quantity and/or descriptive information	Cost											
Construction	\$	450,000										
<b>TOTAL</b>		<b>\$ 450,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Resurface and add bike lanes.  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	<b>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</b> <table border="1"> <thead> <tr> <th>N</th> <th>DESCRIPTION</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td></td> <td>\$ 0</td> <td>0</td> </tr> </tbody> </table>			N	DESCRIPTION	2021	2022	NONE		\$ 0	0	
N	DESCRIPTION	2021	2022									
NONE		\$ 0	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>		\$ 0	\$ 450,000									



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$</td> <td>2,010,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 2,010,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Construction	\$	2,010,000	<b>TOTAL</b>		<b>\$ 2,010,000</b>
Quantity and/or descriptive information	Cost											
Construction	\$	2,010,000										
<b>TOTAL</b>		<b>\$ 2,010,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>S</td> <td>80733 COUNTY HWY IMPROVEMENT PROGRAM</td> <td>\$ 400,000</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 400,000			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 400,000										
<p>Resurface</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 0	\$ 2,010,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 1,610,000								
	FEDERAL		0	0								
	STATE CHIP-D		0	400,000								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 2,010,000									



# 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)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$ 500,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 500,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Construction	\$ 500,000	<b>TOTAL \$ 500,000</b>	
Quantity and/or descriptive information	Cost								
Construction	\$ 500,000								
<b>TOTAL \$ 500,000</b>									
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)									
N	NONE	\$ 0							
<p>Reconstruct. This is a federally funded project.</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>		PROJECT FINANCIAL SUMMARY							
		2021							
		2022							
		TOTAL EXPENDITURES							
		\$ 0 \$ 500,000							
		PROJECT FUNDING SOURCES							
		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:** 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)	<table border="1"><thead><tr><th>Quantity and/or descriptive information</th><th colspan="2">Cost</th></tr></thead><tbody><tr><td>Construction</td><td>\$</td><td>1,975,000</td></tr><tr><td colspan="2"></td><td><b>TOTAL \$ 1,975,000</b></td></tr></tbody></table>			Quantity and/or descriptive information	Cost		Construction	\$	1,975,000			<b>TOTAL \$ 1,975,000</b>
Quantity and/or descriptive information	Cost											
Construction	\$	1,975,000										
		<b>TOTAL \$ 1,975,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"><thead><tr><th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th></tr></thead><tbody><tr><td>S</td><td>80733 COUNTY HWY IMPROVEMENT PROGRAM</td><td>\$ 650,000</td></tr></tbody></table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 650,000			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
S	80733 COUNTY HWY IMPROVEMENT PROGRAM	\$ 650,000										
Resurface  The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.	PROJECT FINANCIAL SUMMARY											
	2021		2022									
	TOTAL EXPENDITURES											
	\$ 0		\$ 1,975,000									
	PROJECT FUNDING SOURCES											
	DEBT											
	\$ 0		\$ 1,325,000									
	FEDERAL		0									
STATE		0										
CHIP		650,000										
MUNICIPAL		0										
OTHER		0										
TOTAL FUNDING SOURCES		\$ 0	\$ 1,975,000									



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$</td> <td>410,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 410,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Construction	\$	410,000	<b>TOTAL</b>		<b>\$ 410,000</b>
Quantity and/or descriptive information	Cost											
Construction	\$	410,000										
<b>TOTAL</b>		<b>\$ 410,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
<p>Resurface</p> <p>The existing pavement shows excessive distress. This improvement would reduce routine maintenance costs.</p>	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 0	\$ 410,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 410,000								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		0	0								
TOTAL FUNDING SOURCES		\$ 0	\$ 410,000									



# 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)	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Design</td> <td>\$</td> <td>35,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 35,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Design	\$	35,000	<b>TOTAL</b>		<b>\$ 35,000</b>
Quantity and/or descriptive information	Cost											
Design	\$	35,000										
<b>TOTAL</b>		<b>\$ 35,000</b>										
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>  Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
	<b>PROJECT FINANCIAL SUMMARY</b>	2021	2022									
	TOTAL EXPENDITURES	\$ 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</b>	<b>\$ 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)		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$ 200,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 200,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Construction	\$ 200,000	<b>TOTAL \$ 200,000</b>																						
Quantity and/or descriptive information	Cost																													
Construction	\$ 200,000																													
<b>TOTAL \$ 200,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
Reconstruct bridge. This is a federally funded project.  Bridge is in poor condition.		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 22,000</td> <td>\$ 200,000</td> </tr> <tr> <td><b>PROJECT FUNDING SOURCES</b></td> <td></td> <td></td> </tr> <tr> <td>DEBT</td> <td>\$ 22,000</td> <td>\$ 200,000</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>\$ 22,000</td> <td>\$ 200,000</td> </tr> </tbody> </table>		PROJECT FINANCIAL SUMMARY	2021	2022	<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>	\$ 22,000	\$ 200,000
		PROJECT FINANCIAL SUMMARY	2021	2022																										
		<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>	\$ 22,000	\$ 200,000																												
N	NONE	\$	0																											





# 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.			
		TOTAL \$ 348,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
		N NONE	\$ 0
		PROJECT FINANCIAL SUMMARY	2021 2022
		TOTAL EXPENDITURES	\$ 0 \$ 348,000
		PROJECT FUNDING SOURCES	
		DEBT	\$ 0 \$ 348,000
		FEDERAL	0 0
		STATE	0 0
		MUNICIPAL	0 0
		OTHER	0 0
		TOTAL FUNDING SOURCES	\$ 0 \$ 348,000



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: HIGHWAY

Org: HWFLTFAC

Agency: PUBLIC WORKS, HIGHWAY &amp; TRANSP

Account: 59004: BRINE SYSTEM

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
BRINE MAKER		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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 \$ 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>		\$ 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>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 1,980,000		
<p>Install a CNG fueling station at the Madison-Fish Hatchery Road Highway facility to allow for fueling of CNG vehicles at this site.</p>		<b>TOTAL \$ 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</b>	<b>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		

**Year:** 2022  
**Org:** HWFLTFAC **A**  
**Account:** 58211: CNG TRAILERS

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
CNG TRAILERS		<u>Quantity and/or descriptive information</u>		<u>Cost</u>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		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.					
		TOTAL \$ 5,098,900			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE			\$	0
PROJECT FINANCIAL SUMMARY		2021		2022	
TOTAL EXPENDITURES		\$ 1,500,000		\$ 5,098,900	
PROJECT FUNDING SOURCES					
DEBT		\$ 1,500,000		\$ 5,098,900	
FEDERAL		0		0	
STATE		0		0	
MUNICIPAL		0		0	
OTHER		0		0	
TOTAL FUNDING SOURCES		\$ 1,500,000		\$ 5,098,900	



**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		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		QTY: 6	70,000 \$ 420,000		
<p>Purchase six new single cab one-ton dump trucks to replace aging fleet.</p>		TOTAL \$ 420,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2021	2022
		TOTAL EXPENDITURES		\$ 0	\$ 420,000
PROJECT FUNDING SOURCES					
DEBT		\$ 0	\$ 420,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 0	\$ 420,000		



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY

**Org:** HWFLTFAC

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 58866: EMERGENCY REPAIR/REPLACEMENT

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
EMERGENCY REPAIR/REPLACEMENT EQUIPMENT		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>			
		<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	\$ 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>		\$ 50,000	\$ 100,000		



# 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>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 55,000		
Replace existing excavator		TOTAL \$ 55,000			
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
		N	NONE	\$ 0	
		PROJECT FINANCIAL SUMMARY		2021	2022
		TOTAL EXPENDITURES		\$ 60,400	\$ 55,000
PROJECT FUNDING SOURCES					
DEBT		\$ 60,400	\$ 55,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
TOTAL FUNDING SOURCES		\$ 60,400	\$ 55,000		



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY

**Org:** HWFLTFAC

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** NEW: FISH HATCHERY & EDC KEYLESS ENTRY

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
FISH HATCHERY & EDC KEYLESS ENTRY		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 70,000		
<p>Install a keyless entry system at the Fish Hatchery Rd and Eastside Highway garage facilities. The electronic systems will allow entry into the buildings for assigned personnel using cards and will enhance security at the sites.</p>		<b>TOTAL \$ 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>		\$ 0	\$ 70,000
<b>PROJECT FUNDING SOURCES</b>					
DEBT		\$ 0	\$ 70,000		
FEDERAL		0	0		
STATE		0	0		
MUNICIPAL		0	0		
OTHER		0	0		
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 70,000		





**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		<div><div><u>Quantity and/or descriptive information</u></div><div><u>Cost</u></div></div>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
Purchase two loaders to replace aging ones.		QY: 2 148,000 \$ 296,000	
		TOTAL \$ 296,000	
		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)	
		N NONE \$ 0	
		PROJECT FINANCIAL SUMMARY	
		2021 2022	
		TOTAL EXPENDITURES \$ 173,000 \$ 296,000	
		PROJECT FUNDING SOURCES	
		DEBT \$ 173,000 \$ 296,000	
		FEDERAL 0 0	
		STATE 0 0	
		MUNICIPAL 0 0	
		OTHER 0 0	
		TOTAL FUNDING SOURCES \$ 173,000 \$ 296,000	



# 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		<div> <div>Quantity and/or descriptive information</div> <div>Cost</div> </div>	
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		<div> <div>QTY: 4</div> <div>12,500 \$ 50,000</div> </div>	
Purchase four new pull behind mowers to replace aging units.		<div> <div>TOTAL \$ 50,000</div> </div>	
		<div> <div>NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</div> <div> <div>N NONE</div> <div>\$ 0</div> </div> </div>	
		<div> <div>PROJECT FINANCIAL SUMMARY</div> <div> <div>2021</div> <div>2022</div> </div> </div>	
		<div> <div>TOTAL EXPENDITURES</div> <div> <div>\$ 30,000</div> <div>\$ 50,000</div> </div> </div>	
		<div> <div>PROJECT FUNDING SOURCES</div> <div> <div>DEBT</div> <div> <div>\$ 30,000</div> <div>\$ 50,000</div> </div> </div> </div>	
		<div> <div>FEDERAL</div> <div> <div>0</div> <div>0</div> </div> </div>	
		<div> <div>STATE</div> <div> <div>0</div> <div>0</div> </div> </div>	
		<div> <div>MUNICIPAL</div> <div> <div>0</div> <div>0</div> </div> </div>	
		<div> <div>OTHER</div> <div> <div>0</div> <div>0</div> </div> </div>	
		<div> <div>TOTAL FUNDING SOURCES</div> <div> <div>\$ 30,000</div> <div>\$ 50,000</div> </div> </div>	



# 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
<p>Purchase a roller to facilitate compacting shoulders after they are pulled.</p> <p>Purchase additional radios to install in new equipment.</p>			
		<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>		<b>\$ 168,500</b>	<b>\$ 70,000</b>



# CAPITAL PROJECT DETAIL SHEET

Year: 2022

Fund: HIGHWAY

Org: HWFLTFAC

Agency: PUBLIC WORKS, HIGHWAY &amp; TRANSP

Account: 58530: SALT BRINE FACILITY

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)			
BRINE MAKER BUILDING		<u>Quantity and/or descriptive information</u>	<u>Cost</u>		
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 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>		<b>TOTAL \$ 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>		\$ 0	\$ 350,000		



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** NEW: SHOULDERING MACH-SELF PROPELLED

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
SHOULDERING MACHINE - SELF PROPELLED		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 300,000
<div>Replace existing shoulder machine</div>			
		<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>2022</b>
<b>TOTAL EXPENDITURES</b>		\$ 0	\$ 300,000
<b>PROJECT FUNDING SOURCES</b>			
DEBT		\$ 0	\$ 300,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
<b>TOTAL FUNDING SOURCES</b>		\$ 0	\$ 300,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022

**Fund:** HIGHWAY

**Org:** HWFLTFAC

**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

**Account:** 58663: SNOWBLOWER-LOADER MOUNTED

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
SNOWBLOWER (LOADER MOUNTED)		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 170,000
<p>Improves efficiency of removing snow for the new Flex lane Beltline project.</p>			
		<b>TOTAL \$ 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>		\$ 0	\$ 170,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** HWFLTFAC  
**Account:** NEW: STOUGHTON-DEMO & DECONTAMINATE

**Fund:** HIGHWAY  
**Agency:** PUBLIC WORKS, HIGHWAY & TRANSP

PROJECT TITLE		PROJECT COST COMPONENTS (budget year)	
STOUGHTON GARAGE DEMOLITION AND DECONTAMINATION		<u>Quantity and/or descriptive information</u>	<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			\$ 200,000
Removal of Stoughton garage and mitigation of contaminated materials.			
		TOTAL \$ 200,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 200,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 200,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 200,000

<b>Year:</b>	2022	<b>Fu</b>
<b>Org:</b>	HWFLTFAC	<b>Age</b>
<b>Account:</b>	58852: TRI AXLE TRUCKS	

**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.						
TOTAL				\$	3,400,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)						
N	NONE				\$	0
PROJECT FINANCIAL SUMMARY				2021	2022	
TOTAL EXPENDITURES				\$ 1,544,000	\$ 3,400,000	
PROJECT FUNDING SOURCES						
DEBT				\$ 1,544,000	\$ 3,400,000	
FEDERAL				0	0	
STATE				0	0	
MUNICIPAL				0	0	
OTHER				0	0	
TOTAL FUNDING SOURCES				\$ 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	<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th colspan="2">Cost</th> </tr> </thead> <tbody> <tr> <td>Combined Federal Projects - Landing Area</td> <td>\$</td> <td>350,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL</b></td> <td><b>\$ 350,000</b></td> </tr> </tbody> </table>			Quantity and/or descriptive information	Cost		Combined Federal Projects - Landing Area	\$	350,000	<b>TOTAL</b>		<b>\$ 350,000</b>
Quantity and/or descriptive information	Cost											
Combined Federal Projects - Landing Area	\$	350,000										
<b>TOTAL</b>		<b>\$ 350,000</b>										
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION	<table border="1"> <thead> <tr> <th colspan="3">NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)</th> </tr> </thead> <tbody> <tr> <td>N</td> <td>NONE</td> <td>\$ 0</td> </tr> </tbody> </table>			NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			N	NONE	\$ 0			
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)												
N	NONE	\$ 0										
Removal of tree obstructions \$ 50,000 Miscellaneous pavement repairs \$ 300,000	PROJECT FINANCIAL SUMMARY		2021	2022								
	TOTAL EXPENDITURES		\$ 1,226,500	\$ 350,000								
	PROJECT FUNDING SOURCES											
	DEBT		\$ 0	\$ 0								
	FEDERAL		0	0								
	STATE		0	0								
	MUNICIPAL		0	0								
	OTHER		1,226,500	350,000								
TOTAL FUNDING SOURCES		\$ 1,226,500	\$ 350,000									



# 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>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		1	Truck, dump body, spreader, plow \$ 120,000
Truck, Ford F600 or equivalent, 4WD, gas, dump body, spreader, plow			
		TOTAL \$ 120,000	
NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)			
N	NONE	\$	0
PROJECT FINANCIAL SUMMARY		2021	2022
TOTAL EXPENDITURES		\$ 0	\$ 120,000
PROJECT FUNDING SOURCES			
DEBT		\$ 0	\$ 120,000
FEDERAL		0	0
STATE		0	0
MUNICIPAL		0	0
OTHER		0	0
TOTAL FUNDING SOURCES		\$ 0	\$ 120,000



# CAPITAL PROJECT DETAIL SHEET

**Year:** 2022  
**Org:** AIRLNDNG  
**Account:** 58663: SNOWBLOWER-LOADER MOUNTED

**Fund:** AIRPORT  
**Agency:** AIRPORT

PROJECT TITLE	PROJECT COST COMPONENTS (budget year)		
Snow Blower, Loader Mounted			
<b>PROJECT DESCRIPTION / JUSTIFICATION / LOCATION</b>			
Snow Blower, Loader Mounted 20 year life Replaces Snow Blower #390 (1983), which will be 39 years old.			
	<u>Quantity and/or descriptive information</u>	<u>Cost</u>	
	1 Snow Blower, Loader Mounted	\$	355,000
			<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		<table border="1"> <thead> <tr> <th>Quantity and/or descriptive information</th> <th>Cost</th> </tr> </thead> <tbody> <tr> <td>Combined Federal Projects - Terminal</td> <td>\$ 1,600,000</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>TOTAL \$ 1,600,000</b></td> </tr> </tbody> </table>		Quantity and/or descriptive information	Cost	Combined Federal Projects - Terminal	\$ 1,600,000	<b>TOTAL \$ 1,600,000</b>																						
Quantity and/or descriptive information	Cost																													
Combined Federal Projects - Terminal	\$ 1,600,000																													
<b>TOTAL \$ 1,600,000</b>																														
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount)																												
Design terminal improvement project phase 3a, auto parking ramp \$1,600,000		<table border="1"> <thead> <tr> <th>N</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>NONE</td> <td>\$ 0</td> <td>0</td> </tr> </tbody> </table>		N	2021	2022	NONE	\$ 0	0																					
		N	2021	2022																										
		NONE	\$ 0	0																										
		<table border="1"> <thead> <tr> <th>PROJECT FINANCIAL SUMMARY</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td><b>TOTAL EXPENDITURES</b></td> <td>\$ 150,000</td> <td>\$ 1,600,000</td> </tr> <tr> <td colspan="3"><b>PROJECT FUNDING SOURCES</b></td> </tr> <tr> <td>DEBT</td> <td>\$ 0</td> <td>\$ 0</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>150,000</td> <td>1,600,000</td> </tr> <tr> <td><b>TOTAL FUNDING SOURCES</b></td> <td>\$ 150,000</td> <td>\$ 1,600,000</td> </tr> </tbody> </table>		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>	\$ 150,000	\$ 1,600,000
		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>	\$ 150,000	\$ 1,600,000																												

## VIII.(d) FINANCING



**CAPITAL BUDGET FINANCING****A. CAPITAL IMPROVEMENT FINANCIAL POLICIES**

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions must therefore be made in light of overall budgetary priorities and needs. Also, funding will consider short- and long-term resource availability and coincide with the useful life and cost of proposed projects. Financial policies of the county are described below.

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

**2022 EXECUTIVE BUDGET****CAPITAL BUDGET FINANCING (continued)**

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

**B. DEBT MANAGEMENT AND DEBT POLICIES**

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt policies, and discusses related information on debt limits and credit ratings.

The county has been and will continue to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

The county thus borrows far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

As of December 31, 2021, the 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 & Poors Rating Services (S&P)

**DANE COUNTY, WISCONSIN**



### **CAPITAL BUDGET FINANCING (continued)**

is AAA. The S&P rating of AAA is the most prestigious in lending and provides the lowest interest available to the county in terms of interest on its debt.

Other county debt policies are listed below:

1. Debt will be limited by the county's intent to finance some capital costs with cash revenues.
2. The county will analyze capital funding alternatives before a decision to sell debt is made.
3. In most circumstances, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.
4. The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.
5. Debt will be sold with a note or bond rating to provide the county with an independent review of the transaction and to secure the most favorable market interest rate.
6. The proceeds from the sale of notes and bonds will not be used for operations.
7. Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

#### **C. EXISTING DEBT**

At December 31, 2021, Dane County will have an outstanding indebtedness for all funds of \$432,240,000. Including associated interest commitments, the total legal obligation is \$481,490,360.

**2022 EXECUTIVE BUDGET****CAPITAL BUDGET FINANCING (continued)**

Table I and II, which follow present a detailed schedule of debt payments that are due and specific computations for the county's legal debt margin.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

**D. DEBT AND CASH FINANCING FOR 2022**

The County Executive is proposing a capital budget for 2022 of \$88,237,900 of which \$79,723,000 is proposed to be borrowing proceeds, with the balance from cash from equity applied, Airport funds, or outside revenue. A portion of the total amount recommended for borrowing will be repaid from revenue related to the Alliant Energy Center, Airport, and Solid Waste.

Dane County's structure of existing debt is conservative in that principal repayment is aggressive. Table I shows current debt obligations. Dane County's borrowing is very modest compared to its legal borrowing limit, which is depicted in Table II.

Overall, the proposed capital budget includes projects which have been developed as part of a multi-year Capital Improvement Planning process, with a financing strategy developed to address not only this year's budget but also future year's obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement, which will benefit the public and can be financed by them over a multi-year period.

**DANE COUNTY, WISCONSIN**  
**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	\$1,980,000.00	\$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>\$1,980,000.00</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 \$40,980,000 @ 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	\$3,580,000.00	\$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										
TOTALS	\$9,770,000.00	\$535,600.00	\$1,535,000.00	\$303,317.50	\$33,440,000.00	\$2,833,013.00	\$6,860,000.00	\$1,340,238.00	\$9,330,000.00	\$826,945.00

YEAR OF MATURITY	2018 General Obligation Notes Series 2018A \$48,450,000 @ 2.483%		2018 General Obligation Bonds Series 2018B \$4,865,000 @3.2285%		2018 General Obligation Notes Series 2018C \$11,860,000 @ 3.2355%		2018 General Obligation Notes Series 2018D \$7,010,000 @ 2.5735%		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										
TOTALS	\$32,450,000.00	\$3,557,025.00	\$4,250,000.00	\$1,396,721.00	\$8,715,000.00	\$1,039,217.00	\$2,925,000.00	\$76,338.00	\$42,975,000.00	\$3,279,250.00

# 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	\$362,994.00			\$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										
TOTALS	\$18,760,000.00	\$4,638,755.00	\$3,375,000.00	\$78,572.00	\$22,610,000.00	\$1,362,450.00	\$39,925,000.00	\$2,954,385.00	\$8,495,000.00	\$1,495,281.27

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
TOTALS	\$15,195,000.00	\$580,039.50	\$43,010,000.00	\$2,947,881.00	\$15,040,000.00	\$3,119,774.00	\$12,090,000.00	\$717,476.00	\$432,240,000.00	\$49,250,359.63

**Footnotes:**

(1) Interest is reported net of applicable rebate.

**COUNTY OF DANE**  
**COMPUTATION OF LEGAL DEBT MARGIN**  
**Est. 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.

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 RELOCATION	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 REPLACEMENT	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 CLEAN 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 CLEAN 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 DCLETC	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