

VII.(c) CAPITAL BUDGET  
APPROPRIATIONS RESOLUTION

**Sub. 2 to Res. 134, 2012-2013, as amended**

**2013 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

The 2013 Capital Budget is a financial plan for the capital needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2013 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2013 APPROPRIATIONS FOR CAPITAL EXPENDITURES</b>
<b>TABLE 4:</b>	<b>CAPITAL EXPENDITURE HISTORY</b>
<b>TABLE 5:</b>	<b>CAPITAL BUDGET CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>COUNTY INDEBTEDNESS</b>

Together with the 2013 Adopted Operating Budget Appropriations Resolution, this document shall constitute the County budget as defined in s. 65.90, Wis. Stats.

**NOW, THEREFORE, BE IT RESOLVED** that in accordance with s. 65.90, Wis. Stats., the Dane County Board of Supervisors hereby appropriate for the 2013 fiscal year capital projects, the expenditure and revenue amounts shown for each capital project in the attached Table 3. Total amounts for each department are for informational purposes only. Expenditures in excess of the amounts appropriated or use of outside revenues, county general purpose revenues, or borrowing proceeds in excess of the amounts appropriated shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2012 to 2013 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that encumbrances on purchase orders outstanding at the end of 2012 are re-appropriated in 2013.

**BE IT FURTHER RESOLVED** that 2012 capital expenditures and revenues shall be subject to the following provisions and controls as well as all budget control policies listed in D.C. Ord. sec. 29.52:

1. Expenditures in excess of the amount appropriated for any capital project shall require either Personnel & Finance Committee approval or County Board approval, in accordance with s. 65.90(5), Wis. Stats.
2. No Capital Projects expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.

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3. The Capital Budget includes funds for the Partners for Recreation and Conservation program. The purpose of the program is to provide capital assistance for local or nonprofit conservation projects that meet the following criteria:
  - The sponsor must be a local government or nonprofit organization with the capacity to plan, implement, and maintain the project.
  - The project must restore or improve a natural resource or an outdoor recreational facility to create a demonstrable, regional benefit. Those parts of road projects that improve safety for bicyclists and other vehicles are eligible for funding if the sponsor can show that the road is an important regional bicycle route.
  - The maximum amount of assistance to any one project will be \$250,000 and the amount can be no more than 50% of the costs of the project.
  - The Parks Commission will review applications and recommend grants to the County Board and County Executive. Each project will be approved by the County Board and County Executive via the normal resolution process.
4. The Sheriff's Office is currently conducting a space needs analysis of the Public Safety Building. The Capital Budget includes two projects that will allow the Department of Emergency Management and the Medical Examiner's Office to move out of the Public Safety Building and into more suitable and updated facilities. This will create capacity in the Public Safety Building for special needs space and additional inmate housing. In an effort to coordinate facility use and planning, the Sheriff's Office shall work with the Department of Administration, County Executive's Office, and a representative from the Public Protection and Judiciary Committee as designated by the Committee Chair to review the recommendations of the space study as well as other non-facility related options that could increase housing capacity and/or decrease the demand for inmate housing. The goal of these recommendations is to create sufficient capacity in the jail system to eliminate the need for inmate housing at the Ferris Center.
5. After many years of development, Dane County is currently transitioning to a new Computer Aided Dispatch system that can utilize data from GPS or Global Information Systems (GIS) to improve emergency response time for police fire, and emergency medical services. Many of these agencies, including the all of the ambulances in the Dane County EMS System, currently use this technology to help ensure the most appropriate, closest emergency resources are dispatched to critical medical emergencies. In the interest of improving emergency response time and efficiency and full utilization of the county's new CAD System, the Sheriff's Office is directed to install GPS/GIS technology in all Dane County Sheriff's squad cars. The capital budget includes a carry forward of \$27,000 to accomplish this task. Currently, 911 dispatchers in many instances have to manually call sheriff's deputies on the radio to determine their location, prior to determining which deputy is closest to a particular incident.
6. The capital budget includes funds to replace 51 Automated External Defibrillators (AEDs). The Sheriff's Office shall work with the Departments of Land and Water Resources and Public Works, Highway and Transportation to evaluate which replacement units could be safely and effectively redeployed to other county facilities and vehicles. This could include trucks or other vehicles commonly used by highway workers, park rangers or other parks staff that regularly work in the field and/or developing a means by which defibrillators could be made publicly accessible in county park shelters and common gathering places in the County park system.
7. The budget includes \$30,000 in revenue from the Madison Metropolitan Sewer District. These funds will be used to explore the feasibility of implementing a manure water treatment project. The feasibility analysis shall be completed before the project that is included in the capital budget is implemented.
8. The top ten identified sewer outfall projects will receive priority for a 75% match. There is no ceiling for the match.

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9. Strategic Design Study and Action Plan to Address Future of Alliant Energy Center (AEC) Campus: Purpose: To provide matching funds with GMVCB, the City of Madison, and other partners for an RFP for developing a long term vision for the AEC gateway area with a specific emphasis by the county on how to enhance the market position of AEC through capital investment in AEC facilities. Invested partners include Dane County, the City of Madison, the Greater Madison Visitors and Convention Bureau, members of the Alliant Energy Center Expansion Exploration Task Force, UW Madison, other private partners and neighborhood representatives. This study is to be directed by a Committee appointed jointly by the parties to the study and comprised of: two appointed by the County Executive, one County Supervisor appointed by the County Board Chair, one appointed by the Mayor of Madison, one appointed by the Town of Madison, one appointed by the Greater Madison Convention & Visitors Bureau, and one appointed by the Madison Area Sports Commission.
10. The Department of Public Works, Highway and Transportation shall analyze the feasibility of installing electric vehicle charging stations in County-owned parking lots, including the Dane County Parking Ramp. The analysis should include a review of the technical feasibility and requirements for installation, the costs associated with acquisition and installation, and any grant opportunities that may be available to finance the installations. If feasible installation opportunities exist, the Department shall further provide an implementation plan for one or more installations. The Department shall report its findings to the Public Works and Transportation Committee on or before June 1, 2013.
11. The Lake Preservation and Renewal Fund is hereby renamed the Lake and Stream Preservation and Renewal Fund, and funds from this account can be used to acquire stream bank easements in an amount not to exceed \$300,000.
12. Regardless of the PARC grant limits, the County Board encourages the Park Commission to balance grant awards between urban and rural areas in the county and also encourages the funding of \$200,000 for the City of Madison skateboard park and \$37,000 for signage and bike racks at Bock Forest at Pheasant Branch Conservancy.
13. Using existing funds within the highway construction budget, the county will fund its portion of the improvements at highway MM and at highway CC if the communities where the improvements agree to the normal cost sharing formula or jurisdictional transfer that might apply to either or both road segments.
14. When the county prepares the capital improvement plan it should include the following: 1) \$1,200,000 for the construction of a single room occupancy facility in 2014, 2) \$1,050,000 in 2014 to remodel space occupied by the Register of Deeds, Treasurer and Planning Department, 3) Yahara Clean should be reflected at \$1,000,000 for 2014-2016, 4) Lake and Stream Preservation Fund should be reflected at \$3,400,000 for 2014-2016, 5) the Conservation Fund should be reflected at \$3,000,000 in 2014, and 6) the Land and Water Legacy Fund should include \$20,000 per year for the clean beach effort for 2014-2016.
15. The Capital Budget includes \$500,000 for planning and potential acquisition for a single room occupancy facility. Before any acquisition or facility design activities begin, a portion of the funds must be used to conduct an economic feasibility analysis to analyze the potential operating revenues, expenditures, capital requirements and potential debt service recovery that can be supported by an SRO facility. The analysis will also explore the potential for application of CDBG and HOME funds and partnerships for the initial capital cost and the long-term sustainability of the facility.
16. The capital budget includes funding for the county to coordinate a purchase of voting machines among the various municipalities responsible for administration of elections. Before any purchase is made from this account, the County Clerk will secure intergovernmental agreements from interested municipalities that provide for repayment to the county of 50% of the purchase price of the machines over a period not to exceed 3 years.

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**BE IT FINALLY RESOLVED** that the Department of Administration is directed to prepare, in consultation with the Office of the County Board, appropriate narrative information explaining County Board budget related actions, and County Executive veto actions, if any, to be distributed in late 2012 or early 2013, following review and approval by the County Board Chair.

**COUNTY OF DANE  
2013 BUDGET**

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

Operating Funds

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	10,162,341	-	-	(220,275)	3,401,977	(24,070)	30,742	(13,563)
Amount Used for Levy Reduction	-	-	-	758,692	-	2,110	128,824	-
Reserve for Carryforwards	889,265	(452,449)	-	-	5,126,571	263,263	-	-
Reserve for Encumbrances	328,251	546,423	5,004	-	-	-	-	-
2011 Levy for 2012 Budget	108,513,591	-	-	15,141,308	6,161,400	150,990	4,008,382	5,102,425
2012 Estimated Revenues**	95,801,973	171,705,442	8,066,273	18,535,194	21,316,763	7,563	203,798	-
2012 Estimated Expenditures**	(143,212,059)	(224,207,088)	(18,419,954)	(34,271,835)	(32,479,489)	(399,856)	(4,328,845)	(5,102,425)
2012 Transfer from Methane Fund	1,633,573	-	-	-	-	-	-	-
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-	-	-
2012 Estimated Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2012 Transfer from Solid Waste Fund	899,600	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2012 Operating Transfers	(62,756,349)	52,407,672	10,348,677	-	-	-	-	-
2012 Estimated Ending Fund Balance	11,595,786	-	-	607,484	3,527,222	-	42,901	(13,563)
2013 Budgeted Reserve***	12,595,786	-	-	-	3,512,011	-	43,047	(13,563)
2013 Available for Levy Reduction	(1,000,000)	-	-	607,484	15,211	-	(146)	-
2013 Budgeted Revenues**	48,570,657	168,815,723	8,806,653	2,496,900	22,914,661	7,900	59,000	-
2013 Budgeted Expenditures**	(142,145,284)	(222,978,925)	(19,351,531)	(20,395,300)	(29,460,226)	(165,100)	(4,304,733)	(5,409,298)
2013 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2013 Transfer from Methane Fund	2,439,900	-	-	-	-	-	-	-
2013 Transfer from Solid Waste Fund	165,365	-	-	-	-	-	-	-
2013 Transfer from Employee Benefits	475,000	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	-	-
2013 Budgeted Operating Transfers	(64,708,080)	54,163,202	10,544,878	-	-	-	-	-
Gross County Tax Levy - Total Budget	156,866,842	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
Gross County Tax Rate - Total Budget	3.29	-	-	0.35	0.14	0.00	0.09	0.11
2013 County Sales Tax Applied	45,241,496	-	-	-	-	-	-	-
2013 Exempt Computer Aid	1,433,930	-	-	-	-	-	-	-
Tax Levy for 2013 Budget	110,191,416	-	-	16,626,516	6,530,354	157,200	4,245,879	5,409,298
Net Tax Rate for 2013 Budget	\$ 2.31	\$ -	\$ -	\$ 0.35	\$ 0.14	\$ -	\$ 0.09	\$ 0.11

Equalized Valuation

\*\*\*Reserve Calculation

Fund Expenditures

Percent Reserved

Budgeted Reserve

4,304,733
1.00%
\$ 43,047

**COUNTY OF DANE  
2013 BUDGET**

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

Fund	Capital Funds				Other	
	Badger Prairie Capital	Gen. Capital Projects Fund	Conservation Funds	Land & Water Legacy Fund	State Special Charges	Total for GPR Supported Funds
Beginning Fund Balance	106,831	721,756	1,485	88,643	-	14,255,867
Amount Used for Levy Reduction	-	-	-	-	-	889,626
Reserve for Carryforwards	(349,143)	6,405,883	164,090	3,751,505	-	15,798,985
Reserve for Encumbrances	349,143	11,740,259	-	303,266	-	13,272,347
2011 Levy for 2012 Budget	-	-	-	-	(20,472)	139,057,624
2012 Estimated Revenues**	-	40,251,328	7,185,109	6,640,831	-	369,714,274
2012 Estimated Expenditures**	-	(58,425,657)	(7,348,751)	(10,695,603)	-	(538,891,562)
2012 Transfer from Methane Fund	-	-	-	-	-	1,633,573
2012 Transfer to SS Redaction Fund	-	-	-	-	-	-
2012 Estimated Jail Assessments	-	-	-	-	-	-
2012 Transfer from Solid Waste Fund	-	-	-	-	-	899,600
Fund Balance Reservation	-	-	-	-	-	-
2012 Operating Transfers	-	-	-	-	-	-
2012 Estimated Ending Fund Balance	106,831	693,569	1,933	88,642	(20,472)	16,630,334
2013 Budgeted Reserve***	106,831	693,569	1,933	88,642	(20,472)	17,007,785
2013 Available for Levy Reduction	-	-	-	-	-	(377,451)
2013 Budgeted Revenues**	-	20,715,775	1,002,000	513,500	18,945	273,921,714
2013 Budgeted Expenditures**	-	(20,715,775)	(1,002,000)	(513,500)	-	(466,441,672)
2013 Jail Assessments	-	-	-	-	-	-
2013 Transfer from Methane Fund	-	-	-	-	-	2,439,900
2013 Transfer from Solid Waste Fund	-	-	-	-	-	165,365
2013 Transfer from Employee Benefits	-	-	-	-	-	475,000
Fund Balance Reservation	-	-	-	-	-	-
2013 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	(18,945)	189,817,144
Gross County Tax Rate - Total Budget	-	-	-	-	(0.00)	3.99
2013 County Sales Tax Applied	-	-	-	-	-	45,241,496
2013 Exempt Computer Aid	-	-	-	-	-	1,433,930
Tax Levy for 2013 Budget	-	-	-	-	(18,945)	143,141,718
Net Tax Rate for 2013 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.01
Equalized Valuation						47,632,082,800

\*\*\*Reserve Calculation  
Fund Expenditures  
Percent Reserved  
Budgeted Reserve

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE  
2013 BUDGET  
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED 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	SS Redaction Project - Register of Deeds	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	244,703,884	4,399,111	2,511,330	(592,781)	89,773	-	473,765	2,495,495	84,296	453,787	(71,490)	(787)	-	447,771	(2,049,742)	4,758,446	625,044	258,327,902
2012 Estimated Revenues	21,477,514	9,089,725	3,164,184	1,196,633	4,258,265	272,360	794,904	9,499,259	369,616	4,756,165	2,475,184	1,379,143	-	550,800	2,301,249	1,975,111	477	63,560,589
2012 Estimated Expenditures	(22,342,685)	(8,429,342)	(1,530,611)	(1,262,042)	(4,395,271)	(256,783)	(780,590)	(10,613,646)	(353,214)	(4,584,300)	(3,039,814)	(1,515,471)	(30,000)	(868,691)	(1,908,451)	(2,779,623)	(127,996)	(64,818,530)
2012 Operating Transfer In/Out	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	-	-
2012 Transfer from Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012 Equity Transfer to General Fund	-	(899,600)	(1,633,573)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,533,173)
<b>Estimated 2012 Ending Equity</b>	<b>243,838,713</b>	<b>4,129,894</b>	<b>2,511,330</b>	<b>(658,190)</b>	<b>(47,233)</b>	<b>15,577</b>	<b>488,079</b>	<b>1,381,108</b>	<b>100,698</b>	<b>625,652</b>	<b>(636,120)</b>	<b>(137,115)</b>	<b>-</b>	<b>129,880</b>	<b>(1,656,944)</b>	<b>3,953,934</b>	<b>497,525</b>	<b>254,536,788</b>
2013 Budgeted Revenues	23,202,900	7,192,900	3,847,900	1,231,600	4,164,959	371,030	752,000	10,685,800	175,000	1,264,700	783,014	340,883	-	463,300	2,825,800	1,996,100	1,600	59,299,486
2013 Budgeted Expenditures	(22,517,549)	(8,931,081)	(1,408,000)	(1,236,400)	(3,941,405)	(371,030)	(741,654)	(11,041,882)	(175,000)	(1,264,700)	(783,014)	(340,883)	(30,000)	(463,300)	(2,825,800)	(1,996,100)	(1,600)	(58,069,398)
2013 Operating Transfers	-	(30,000)	-	-	-	-	-	-	-	-	-	-	30,000	-	-	-	(475,000)	(475,000)
2013 Equity Transfer to General Fund	-	(165,365)	(2,439,900)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,605,265)
<b>Estimated 2013 Ending Equity</b>	<b>244,524,064</b>	<b>2,196,348</b>	<b>2,511,330</b>	<b>(662,990)</b>	<b>176,321</b>	<b>15,577</b>	<b>498,425</b>	<b>1,025,026</b>	<b>100,698</b>	<b>625,652</b>	<b>(636,120)</b>	<b>(137,115)</b>	<b>-</b>	<b>129,880</b>	<b>(1,656,944)</b>	<b>3,953,934</b>	<b>22,525</b>	<b>252,686,611</b>



COUNTY OF DANE  
2013 OPERATING BUDGET  
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$473,750,578 (\$305,014,949)	\$476,027,118 (\$291,972,596)	Total Budgeted Expenditures All Funds All Programs	\$489,709,898 (\$301,565,208)	\$493,143,006 (\$302,577,980)	\$491,861,695 (\$300,552,880)
<b>\$168,735,629</b>	<b>\$184,054,522</b>	<b>Total Budget All Funds All Programs</b>	<b>\$188,144,690</b>	<b>\$190,565,026</b>	<b>\$191,308,815</b>
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$60,263,690 (\$61,493,778)	\$58,069,398 (\$59,299,486)
<b>(\$1,585,652)</b>	<b>(\$1,474,870)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$1,460,579)</b>	<b>(\$1,230,088)</b>	<b>(\$1,230,088)</b>
\$419,784,621 (\$249,463,340)	\$421,539,498 (\$236,010,106)	Budgeted Expenditures - GPR Supported Programs	\$430,978,599 (\$241,373,330)	\$432,879,316 (\$241,084,202)	\$433,792,297 (\$241,253,394)
<b>\$170,321,281</b>	<b>\$185,529,392</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$189,605,269</b>	<b>\$191,795,114</b>	<b>\$192,538,903</b>
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	Amount Projected to be Available for Levy Reduction	\$269,928	\$367,739	\$377,451
		State Special Charges	(\$18,945)	(\$18,945)	(\$18,945)
		Fund Adjustments	(\$2,595,800)	(\$3,069,500)	(\$3,080,265)
<b>\$174,872,921</b>	<b>\$182,963,341</b>	<b>Gross County Tax Levy</b>	<b>\$187,260,452</b>	<b>\$189,074,408</b>	<b>\$189,817,144</b>
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$3.97	\$3.99
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$44,616,858	\$45,241,496
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$144,457,550	\$144,575,648
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$3.03	\$3.04
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$1,327,686	\$1,433,930
<b>\$133,068,833</b>	<b>\$139,057,624</b>	<b>Net Required County Tax Levy</b>	<b>\$143,292,327</b>	<b>\$143,129,864</b>	<b>\$143,141,718</b>
<b>\$2.73</b>	<b>\$2.87</b>	<b>Net Required County Tax Rate</b>	<b>\$3.01</b>	<b>\$3.00</b>	<b>\$3.01</b>
<b>\$589,140</b>	<b>\$150,990</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$181,270</b>	<b>\$157,200</b>	<b>\$157,200</b>
<b>\$3,961,709</b>	<b>\$4,008,382</b>	<b>Exempt Library Service Levy</b>	<b>\$4,236,307</b>	<b>\$4,245,879</b>	<b>\$4,245,879</b>
<b>\$128,517,984</b>	<b>\$134,898,252</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$138,874,750</b>	<b>\$138,726,785</b>	<b>\$138,738,639</b>
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2- Tax Levy History

COUNTY OF DANE  
2013 CAPITAL BUDGET  
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Total Budgeted Expenditures All Funds All Programs	\$24,872,200	\$29,812,900	\$32,649,375
		Total Budgeted Revenues All Funds All Programs	(\$24,872,200)	(\$29,812,900)	(\$32,649,375)
<b>\$0</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$26,146,811 (\$26,146,811)	\$22,882,412 (\$22,882,412)	Budgeted Expenditures - GPR Supported Programs	\$24,872,200	\$29,812,900	\$32,649,375
		Budgeted Program Revenues - GPR Supported Programs	(\$24,872,200)	(\$29,812,900)	(\$32,649,375)
<b>\$0</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	State Aid - Exempt Computers	\$0	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Net Required County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>Net Required County Tax Rate</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2 - Tax Levy History

COUNTY OF DANE  
2013 BUDGET  
TAX LEVY HISTORY

2011 Adopted Budget	2012 Adopted Budget		2013 Requested Budget	2013 Executive Budget	2013 Adopted Budget
\$499,897,389 (\$331,161,760)	\$498,909,530 (\$314,855,008)	Total Budgeted Expenditures All Funds All Programs	\$514,582,098 (\$326,437,408)	\$522,955,906 (\$332,390,880)	\$524,511,070 (\$333,202,255)
<b>\$168,735,629</b>	<b>\$184,054,522</b>	<b>Total Budget All Funds All Programs</b>	<b>\$188,144,690</b>	<b>\$190,565,026</b>	<b>\$191,308,815</b>
\$53,965,957 (\$55,551,609)	\$54,487,620 (\$55,962,490)	Budgeted Expenditures - Non-GPR Supported Programs	\$58,731,299 (\$60,191,878)	\$60,263,690 (\$61,493,778)	\$58,069,398 (\$59,299,486)
<b>(\$1,585,652)</b>	<b>(\$1,474,870)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$1,460,579)</b>	<b>(\$1,230,088)</b>	<b>(\$1,230,088)</b>
\$445,931,432 (\$275,610,151)	\$444,421,910 (\$258,892,518)	Budgeted Expenditures - GPR Supported Programs	\$455,850,799 (\$266,245,530)	\$462,692,216 (\$270,897,102)	\$466,441,672 (\$273,902,769)
\$170,321,281	\$185,529,392	Budgeted Program Revenues - GPR Supported Programs	\$189,605,269	\$191,795,114	\$192,538,903
\$8,090,333 (\$31,593) (\$3,507,100)	\$1,068,921 (\$20,472) (\$3,614,500)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$269,928 (\$18,945) (\$2,595,800)	\$367,739 (\$18,945) (\$3,069,500)	\$377,451 (\$18,945) (\$3,080,265)
<b>\$174,872,921</b>	<b>\$182,963,341</b>	<b>Gross County Tax Levy</b>	<b>\$187,260,452</b>	<b>\$189,074,408</b>	<b>\$189,817,144</b>
\$3.59	\$3.78	Gross County Tax Rate	\$3.93	\$3.97	\$3.99
\$40,545,275	\$42,611,858	County Sales Tax Applied	\$42,611,858	\$44,616,858	\$45,241,496
\$134,327,646	\$140,351,483	Net Tax Levy	\$144,648,594	\$144,457,550	\$144,575,648
\$2.76	\$2.90	Net County Tax Rate	\$3.04	\$3.03	\$3.04
\$1,258,813	\$1,293,859	State Aid - Exempt Computers	\$1,356,267	\$1,327,686	\$1,433,930
<b>\$133,068,833</b>	<b>\$139,057,624</b>	<b>Net Required County Tax Levy</b>	<b>\$143,292,327</b>	<b>\$143,129,864</b>	<b>\$143,141,718</b>
<b>\$2.73</b>	<b>\$2.87</b>	<b>Net Required County Tax Rate</b>	<b>\$3.01</b>	<b>\$3.00</b>	<b>\$3.01</b>
<b>\$589,140</b>	<b>\$150,990</b>	<b>Exempt Bridge Aid Levy</b>	<b>\$181,270</b>	<b>\$157,200</b>	<b>\$157,200</b>
<b>\$3,961,709</b>	<b>\$4,008,382</b>	<b>Exempt Library Service Levy</b>	<b>\$4,236,307</b>	<b>\$4,245,879</b>	<b>\$4,245,879</b>
<b>\$128,517,984</b>	<b>\$134,898,252</b>	<b>Net Tax Levy Excluding Exempt Levies</b>	<b>\$138,874,750</b>	<b>\$138,726,785</b>	<b>\$138,738,639</b>
\$48,755,974,750	\$48,454,016,950	Equalized Valuation	\$47,632,082,800	\$47,632,082,800	\$47,632,082,800

Table 2 - Tax Levy History

**COUNTY OF DANE  
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>COUNTY BOARD</b>							
LEGISLATIVE TRACKING SYSTEM	\$150,000		\$150,000				Appropriation
<b>COUNTY CLERK</b>							
VOTING MACHINES	\$2,500,000	\$1,250,000	\$1,250,000				Appropriation
<b>ADMINISTRATION</b>							
AUTOMATION PROJECTS	\$350,000		\$350,000				Appropriation
BADGER PRAIRIE ADMN BLDG REUSE	\$750,000		\$750,000				Appropriation
CNG IMPLEMENTATION PLAN	\$50,000		\$50,000				Appropriation
COMPUTER EQUIPMENT	\$237,000		\$237,000				Appropriation
DATA STORAGE UPGRADE	\$300,000		\$300,000				Appropriation
MEDICAL EXAMINER BUILDING	\$3,750,000		\$3,750,000				Appropriation
NETWORK INFRASTRUCTURE UPGRADE	\$350,000		\$350,000				Appropriation
CCB ROOF REPLACE-VERT EXPNSION	\$127,000	\$51,000	\$76,000				Appropriation
PSB AIR QUALITY IMPROVEMENTS	\$164,500		\$164,500				Appropriation
PSB ROOF REPLACEMENT	\$580,100		\$580,100				Appropriation
PSB SHOWER REPLACEMENT	\$277,500		\$277,500				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$48,000)		(\$48,000)				Appropriation
VEHICLE REPLACEMENT	\$48,000		\$48,000				Appropriation
<b>DISTRICT ATTORNEY</b>							
COMPUTER EQUIPMENT	\$84,000		\$84,000				Appropriation
VEHICLES	\$25,000		\$25,000				Appropriation
<b>SHERIFF</b>							
AED REPLACEMENT	\$102,000		\$102,000				Appropriation
CONTROL PANEL & CIRCUIT BOARD	\$604,800		\$604,800				Appropriation
EQUIPMENT FOR VEHICLES	\$24,100		\$24,100				Appropriation
FINGERPRINT SYSTEM REPLACEMENT	\$28,400		\$28,400				Appropriation
MDC AND RADAR UNITS	\$93,000		\$93,000				Appropriation
SQUAD VIDEO SYSTEM REPLACEMENT	\$407,000		\$407,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$574,700		\$574,700				Appropriation
<b>PUBLIC SAFETY COMMUNICATIONS</b>							
REPLACE COMPUTER WORKSTATIONS	\$10,000		\$10,000				Appropriation
<b>EMERGENCY MANAGEMENT</b>							
SIREN REPLACEMENT	\$60,000		\$60,000				Appropriation
VEHICLE	\$40,000		\$40,000				Appropriation

**COUNTY OF DANE  
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue	
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied		
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>							
C & D NEIGHBORHOOD REMODELING	\$100,000		\$100,000				Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$329,900)		(\$329,900)				Appropriation
OUTBUILDING FOR VEHICLE & EQUIP	\$140,000		\$140,000				Appropriation
RESIDENT CARE EQUIPMENT/IMPRVM	\$89,900		\$89,900				Appropriation
<b>HUMAN SERVICES</b>							
CPS MOBILE SOFTWARE PROJECT	\$485,000		\$485,000				Appropriation
HOMELESS DAY RESOURCE CENTER	\$600,000		\$600,000				Appropriation
SINGLE ROOM OCCUPANCY FACILITY	\$500,000		\$500,000				Appropriation
VEHICLE REPLACEMENT	\$125,800		\$125,800				Appropriation
<b>VETERANS SERVICE OFFICE</b>							
ELECTRONIC SIGNATURE PADS	\$2,000		\$2,000				Appropriation
<b>PLANNING &amp; DEVELOPMENT</b>							
RE-MONUMENTATION PROJECT	\$40,000		\$40,000				Appropriation
VEHICLE REPLACEMENT	\$26,500		\$26,500				Appropriation
<b>LAND &amp; WATER RESOURCES</b>							
BADGER PR COMMUNITY GARDENS	\$40,000		\$40,000				Appropriation
BICYCLE SAFETY IMPROVEMNT PROG	\$25,000		\$25,000				Appropriation
BICYCLE WAYFINDING SYSTEM DEV	\$175,000		\$175,000				Appropriation
BRIGHAM PARK SHELTER	\$110,000		\$110,000				Appropriation
ICE AGE TRAIL EXPANSION NORTH	\$80,000		\$80,000				Appropriation
LAKE PRESERVATION & RENEWAL FD	\$2,300,000		\$2,300,000				Appropriation
LOWER YAHARA RIVER TRL-ACCESS	\$126,000		\$126,000				Appropriation
PARTNERSHIP FOR REC & CONSERV	\$1,000,000		\$1,000,000				Appropriation
PRAIRIE MORAIN PARKING/DOG AR	\$135,000		\$135,000				Appropriation
SILVERWOOD CO PARK DEVELOPMENT	\$150,000		\$150,000				Appropriation
SPLASH PARK PROJECT	\$250,000		\$250,000				Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$409,500		\$409,500				Appropriation
YAHARA CLEAN IMPLEMENTATION	\$750,000		\$750,000				Appropriation
BADGER PRAIRIE PARK IMPROVEMTS	\$60,000		\$60,000				Appropriation
BRIGHAM-MILITARY RIDGE CONNECT	\$623,300		\$623,300				Appropriation
NEW PROPERTY STABILIZATION	\$50,000		\$50,000				Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000				Appropriation
DANE COUNTY CONSERVATION FUND	\$1,000,000		\$1,000,000				Appropriation
BUOYS & LIGHTS	\$7,500		\$7,500				Appropriation
CARP REMOVAL & SEDIMENT REDUCT	\$75,000		\$75,000				Appropriation
DIGESTER WATER TREATMENT PILOT	\$300,000		\$300,000				Appropriation
LAKE MGMT REPAIR PARTS INV	\$25,000		\$25,000				Appropriation
STREAMBANK PROTECTION	\$50,000		\$50,000				Appropriation
WATER PARTNERSHIP GRANT PROG	\$10,000		\$10,000				Appropriation
YAHARA RIVER INFOS MODEL DEVEL	\$40,000		\$40,000				Appropriation

**COUNTY OF DANE  
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>						
MULTI-SPACE METERS	\$60,000		\$60,000			Appropriation
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
SECURE ACCESS BICYCLE PARKING	\$76,575		\$76,575			Appropriation
GREEN ENERGY/GREEN JOBS FUND	\$50,000		\$50,000			Appropriation
CTH A (STH 78 to CTH G)	\$1,650,000		\$1,650,000			Appropriation
CTH BB-MONONA DR (BW-C GRV RD)	\$1,100,000		\$1,100,000			Appropriation
CTH BB-VILAS HOPE RD INTERSECT	\$127,000	\$107,000	\$20,000			Appropriation
CTH B-MAIN ST TO VILLAGE LIMIT	\$300,000	\$150,000	\$150,000			Appropriation
CTH D-18/151 INTERSECTION	\$100,000		\$100,000			Appropriation
CTH D-CTH CC TO WHALEN	\$150,000		\$150,000			Appropriation
CTH DM-113 TO NORTH VIL LIMITS	\$600,000	\$300,000	\$300,000			Appropriation
CTH F-WENDT BRIDGE	\$150,000		\$150,000			Appropriation
CTH KP-SPRING VALLEY BRIDGE	\$300,000		\$300,000			Appropriation
CTH PB-SUN VALLEY TO CTH M	\$1,954,800	\$954,800	\$1,000,000			Appropriation
CTH W (USH 51 to USH 12)	\$1,850,000		\$1,850,000			Appropriation
EAST SIDE GARAGE FACILITY	\$1,300,000		\$1,300,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,300,000)		(\$1,300,000)			Appropriation
<b>DANE COUNTY HENRY VILAS ZOO</b>						
ZOO IMPROVEMENTS	\$100,000	\$20,000	\$80,000			Appropriation
<b>ALLIANT ENERGY CENTER</b>						
AEC STRATEGIC DESIGN/ACTION PL	\$100,000		\$100,000			Appropriation
BARN DEMO AND DESIGN	\$1,300,000		\$1,300,000			Appropriation
CENTER IMPROVEMENTS	\$355,000		\$355,000			Appropriation
CONCERT VENUE ENHANCEMENTS	\$165,000		\$165,000			Appropriation
OVERHAUL SEATS	\$276,300		\$276,300			Appropriation
<b>AIRPORT</b>						
COMBINED FEDERAL PROJECTS	\$3,095,000		\$3,095,000			Appropriation
DEICER TRUCK CONVERSION	\$175,000		\$175,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,470,000)		(\$3,470,000)			Appropriation
FRICTION TESTER	\$200,000		\$200,000			Appropriation
<b>SOLID WASTE</b>						
COMPACTOR GPS SYSTEM	\$150,000		\$150,000			Appropriation
EXCAVATOR	\$400,000		\$400,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,250,000)		(\$3,250,000)			Appropriation
PHASE VII CLOSURE	\$750,000		\$750,000			Appropriation
PURCHASE OF CLAY	\$200,000		\$200,000			Appropriation
SITE EXPANSION ACTIVITIES	\$750,000		\$750,000			Appropriation
SITE EXPANSION PROPERTY ACQUIS	\$1,000,000		\$1,000,000			Appropriation
<b>GROSS TOTALS</b>	<b>\$32,649,375</b>	<b>\$2,832,800</b>	<b>\$29,816,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COUNTY OF DANE  
2013 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				General Purpose Revenue
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
					Program Specific Revenues	Net
				Expenditures		
	TOTALS:			\$32,649,375	\$32,649,375	\$0
	FUND ADJUSTMENTS					
	None					\$0
	TOTAL NET CAPITAL LEVY					\$0

**COUNTY OF DANE  
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>COUNTY BOARD</b>								
FIRST FLOOR OFFICE PLAN/DESIGN	3,560	0	0	0	0	0	0	0
LEGISLATIVE TRACKING SYSTEM	0	0	0	0	0	250,000	250,000	150,000
ROOM 201 RENOVATION & UPDATING	0	0	399,913	235	399,913	0	0	0
<b>COUNTY EXECUTIVE</b>								
OFFICE SECURITY UPGRADE	0	35,000	35,000	0	35,000	0	0	0
<b>COUNTY CLERK</b>								
VOTING MACHINES	0	0	0	0	0	0	0	2,500,000
<b>DEPARTMENT OF ADMINISTRATION</b>								
<b>ADMINISTRATION</b>								
CFS HVAC PROJECT	15,502	0	0	0	0	0	0	0
ADA FACILITIES IMPROVEMENTS	0	0	54,214	0	54,214	0	0	0
AUTOMATION PROJECTS	469,602	350,000	1,170,783	171,973	1,170,783	350,000	350,000	350,000
BADGER PRAIRIE ADMN BLDG REUSE	0	0	0	0	0	0	750,000	750,000
BADGER SCHOOL REMEDIATION	7,042	0	0	0	0	0	0	0
CCB 1ST FLOOR TENANT IMPROVMTS	0	0	75,000	0	75,000	0	0	0
CHILD SUPPORT OFFICES BUILD	42,187	0	7,813	0	7,813	0	0	0
CNG IMPLEMENTATION PLAN	0	0	0	0	0	0	50,000	50,000
COMPUTER EQUIPMENT	110,141	173,000	289,859	998	289,859	237,000	237,000	237,000
DATA STORAGE UPGRADE	0	0	0	0	0	300,000	300,000	300,000
JOB CENTER MODS FOR LIBRARY	18,664	0	81,336	73,052	81,336	0	0	0
MEDICAL EXAMINER BUILDING	0	0	0	0	0	0	3,750,000	3,750,000
MICROSOFT LICENSING PROJECT	30,526	1,697,000	1,860,972	404,301	1,860,972	0	0	0
MOBILE NETWORK DESIGN/IMPLEMEN	0	0	0	0	0	0	150,000	0
NETWORK INFRASTRUCTURE UPGRADE	0	0	0	0	0	350,000	350,000	350,000
SERVER REPLACEMENT	0	0	0	0	0	100,000	100,000	0
VOIP PHONE INSTALL & UPGRADES	127,753	0	130,032	4,790	130,032	0	0	0
WIND ENERGY DEVELOPMENT PROJ	0	0	0	0	0	0	150,000	0
<b>FACILITIES MANAGEMENT</b>								
CCB AIR HANDLING UNIT REPLACE	0	325,600	325,600	0	325,600	0	0	0
CCB CHILLED WATER SYSTEM IMPVT	0	78,600	78,600	0	78,600	0	0	0
CCB CONDENSER PIPING RUN REPL	143,712	0	116,288	16,130	116,288	0	0	0
CCB ELECTRICAL EQUIP REPLACEMT	0	0	25,000	0	25,000	0	0	0
CCB FIRE ALARM SYSTEM REPLACE	0	0	45,000	0	45,000	0	0	0
CCB FIRE SAFETY DEVICE UPGRADE	0	25,000	25,000	0	25,000	0	0	0
CCB REMODELING-PHASE 1	4,098	0	9,114	0	9,114	0	0	0
CCB ROOF REPLACEMENT	0	0	19,297	0	19,297	0	0	0
CCB ROOF REPLACE-VERT EXPNSION	0	0	0	0	0	127,000	127,000	127,000
ELEVATOR MODERNIZATION & REPR	13,658	0	191,686	0	191,686	0	0	0
FACILITY MAINTENANCE PROJECTS	140,806	0	554,539	27,407	554,539	0	0	0
FEN OAK ROOF REHABILITATION	0	0	0	0	0	162,100	0	0
LIGHTING EFFICIENCY PROJECT	1,044	0	98,577	0	98,577	0	0	0
PSB AIR QUALITY IMPROVEMENTS	0	0	0	0	0	164,500	164,500	164,500
PSB COOLING TOWER REPLACEMENT	0	336,100	336,100	15,000	336,100	0	0	0
PSB FIRE ALARM PANEL REPLACEMT	0	0	70,000	0	70,000	0	0	0
PSB REDUNDANT CHILLER	4,930	0	31,370	0	31,370	0	0	0
PSB ROOF REPLACEMENT	0	0	0	0	0	580,100	580,100	580,100
PSB SHOWER REPLACEMENT	0	0	0	0	0	555,000	555,000	277,500
X-RAY MACHINE PROCUREMENT	0	35,000	35,000	0	35,000	0	0	0
<b>PRINTING AND SERVICES</b>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(48,000)	(48,000)	(48,000)
VEHICLE REPLACEMENT	36,002	0	0	0	0	48,000	48,000	48,000
<b>MEDICAL EXAMINER</b>								
LAPTOPS AND DOCKING STATIONS	0	42,000	42,000	0	42,000	0	0	0
MORGUE EQUIPMENT	23,020	0	5,480	2,205	5,480	0	0	0
RADIO EQUIPMENT REPLACEMENT	0	95,000	95,000	0	95,000	0	0	0
VEHICLES & EQUIPMENT	137,250	60,000	60,750	0	60,750	0	0	0



**COUNTY OF DANE  
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>DISTRICT ATTORNEY</b>								
COMPUTER EQUIPMENT	0	0	0	0	0	84,000	84,000	84,000
OFFICE REMODELING & FURNITURE	0	0	0	0	0	148,000	0	0
RADIOS	0	25,000	25,000	18,343	25,000	0	0	0
VEHICLES	0	44,000	44,000	23,015	44,000	25,000	25,000	25,000
<b>SHERIFF</b>								
AED REPLACEMENT	0	0	0	0	0	102,000	102,000	102,000
BAFFLE REPLACEMENT-FTC	0	0	228,300	0	228,300	0	0	0
BRIEFCAM SYNOPSIS SOFTWARE	0	5,000	5,000	0	5,000	0	0	0
CCTV SYSTEM REPLACEMENT	0	0	0	0	0	796,000	0	0
CELLBLOCK 617 IMPROVEMENT	1,768	0	0	0	0	0	0	0
CENTRAL CONTROL CONSOLE	0	56,600	56,600	0	56,600	0	0	0
COMPUTER PANEL UPGRADE	0	0	7,300	0	7,300	0	0	0
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	10,500	0	0
CONSTRUCT CCB JAIL CLASSROOM	0	0	0	0	0	188,500	0	0
CONTROL PANEL & CIRCUIT BOARD	0	0	0	0	0	604,800	604,800	604,800
DIVE TEAM TRAILER	0	0	0	0	0	53,500	0	0
EQUIPMENT FOR VEHICLES	0	0	0	0	0	24,100	24,100	24,100
FINGERPRINT SYSTEM REPLACEMENT	0	0	0	0	0	28,400	0	28,400
FTC CARD ACCESS	0	0	0	0	0	6,900	0	0
FTC CARPET REPLACEMENT	0	15,400	15,400	0	15,400	0	0	0
FTC ELECTRONIC GATE	0	0	0	0	0	6,600	0	0
FTC PAVE DRIVEWAY & PARKING LOT	0	0	0	0	0	129,600	0	0
GPS UNITS FIELD PATROL	0	0	27,000	0	27,000	0	0	0
HEAVY DUTY SNOWMOBILE SYSTEM	0	10,500	10,500	10,500	10,500	0	0	0
JPAS SOFTWARE	0	0	110,000	0	110,000	0	0	0
MDC AND RADAR UNITS	0	73,300	73,300	0	73,300	93,000	93,000	93,000
MDC AND TASER CAMERAS	15,000	0	0	0	0	0	0	0
PATROL BOAT	0	55,200	55,200	550	55,200	0	0	0
PSB DOOR CONTRLS/FIRE ALARM EQ	0	0	12,932	0	12,932	0	0	0
PUSH/PULL TRACK SYSTEM	0	8,500	8,500	0	8,500	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	2,628,952	11,250	2,628,952	0	0	0
REPLACE FURNACE	20,433	0	0	0	0	0	0	0
REPLACEMENT OF SPILLMAN	0	2,000,000	2,000,000	0	2,000,000	0	0	0
SADDLEBROOK BLDG MODIFICATIONS	13,093	0	98,907	11,048	98,907	0	0	0
SADDLEBROOK STORAGE FACILITY	343	0	1,809	0	1,809	0	0	0
SHERIFF DISCRETION EQUIP/COMPU	40,000	0	60,000	0	60,000	0	0	0
SPECIAL NEEDS SPACE PLANNING	0	250,000	250,000	0	250,000	0	0	0
SPILLMAN SERVER/DATA MIGRATION	0	159,000	159,000	0	159,000	0	0	0
SQUAD VIDEO SYSTEM REPLACEMENT	0	0	0	0	0	407,000	0	407,000
SRP FACILITY RENOVATION-CCB	0	100,000	100,000	0	100,000	0	0	0
TELESTAFF SCHEDULE PROGRAM	125,340	0	87,860	15,050	87,860	0	0	0
VEHICLE & EQUIPMENT REPLACEMENT	895,019	191,700	208,426	96,149	208,426	574,700	574,700	574,700
VIDEO SECURITY CAMERAS-JAIL	14,642	0	0	0	0	0	0	0
VIDEO VISITATION	0	0	0	0	0	419,000	0	0
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
BACKUP CENTER RELOCATION	0	0	0	0	0	200,000	0	0
CAD & RELATED SYSTEMS REPLACE	1,837,480	0	2,182,653	78,151	2,182,653	0	0	0
COMMUNICATIONS CENTER REMODEL	54,143	0	272,198	4,072	272,198	0	0	0
INFO LOGGING SYSTEM REPLACE	0	0	280,000	0	280,000	0	0	0
POINT TO POINT ALTERNATIVE	36,644	0	145,328	3,192	145,328	0	0	0
PRIORITY POLICE DISPATCH SFTWR	0	0	14,737	0	14,737	0	0	0
RADIO SYSTEM REPLACEMENT	5,005,681	0	14,407,587	4,467,782	14,407,587	0	0	0
REPLACE COMPUTER WORKSTATIONS	0	0	0	0	0	125,000	125,000	10,000
SPACE PLANNING & IMPROVEMENTS	0	0	132,250	0	132,250	0	0	0

**COUNTY OF DANE  
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>EMERGENCY MANAGEMENT</b>								
BACKUP EOC	0	0	0	0	0	500,000	0	0
COMMUNICATIONS INTEROPER EQUIP	0	0	23,043	0	23,043	0	0	0
EOC COMMUNICATIONS UPGRADE	0	0	0	0	0	190,500	0	0
RADIO EQUIPMENT REPLACEMENT	0	0	267,565	0	267,565	0	0	0
SIREN RADIO CONTROL UPDATE	63,850	0	589,696	420,165	589,696	0	0	0
SIREN REPLACEMENT	60,000	60,000	60,055	0	60,055	60,000	60,000	60,000
TELEPHONE SYSTEM	8,135	0	6,865	0	6,865	0	0	0
VEHICLE	0	0	0	0	0	40,000	40,000	40,000
<b>JUVENILE COURT</b>								
VEHICLE	0	35,000	35,000	0	35,000	0	0	0
<b>BOARD OF HEALTH FOR MADISON &amp; DANE COUNTY</b>								
FACILITY PLANNING	15,439	0	0	0	0	0	0	0
<b>HUMAN SERVICES</b>								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
BADGER PRAIRIE DEMOLITION	491,751	0	57	0	57	0	0	0
C & D NEIGHBORHOOD REMODELING	0	0	0	0	0	0	0	100,000
FACILITY PLANNING	52	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(134,900)	(967,249)	0	(967,249)	(89,900)	(89,900)	(329,900)
NURSING HOME ARCHITECT DESIGN	9,707	0	458,623	1,526	458,623	0	0	0
NURSING HOME CONSTRUCTION	2,178,053	0	373,669	197,194	373,669	0	0	0
OUTBUILDING FOR VEHICLE & EQUIP	0	0	0	0	0	0	0	140,000
RESIDENT CARE EQUIPMENT/IMPRVM	89,554	79,900	79,900	2,090	79,900	89,900	89,900	89,900
VEHICLE REPLACEMENT	0	55,000	55,000	0	55,000	0	0	0
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BOBCAT AND SNOW BLOWER	0	15,812	15,812	14,763	15,812	0	0	0
BUILDING REPAIR PROJECTS	6,706	52,000	288,310	0	288,310	0	0	0
CPS MOBILE SOFTWARE PROJECT	0	0	0	0	0	0	0	485,000
DEMOLITION OF NURSES DORM	0	110,000	110,000	0	110,000	0	0	0
HOMELESS DAY RESOURCE CENTER	0	0	0	0	0	0	0	600,000
JOB CENTER RENOVATION	94,120	0	0	0	0	0	0	0
LEASE PAYOFF	21,131	0	0	0	0	0	0	0
NORTHPORT DEMO STORAGE & RENOV	2,070	0	37,930	0	37,930	0	0	0
NPO MTCE BLD BOILER/TUNNEL REP	0	0	25,100	0	25,100	0	0	0
PARKING LOT REPLACE-JOB CENTER	0	0	0	0	0	233,700	0	0
PARKING LOT REPLACE-NPO	0	0	0	0	0	212,000	0	0
REMODEL GARAGE & BLDG-LAKEVIEW	0	0	0	0	0	754,900	0	0
SINGLE ROOM OCCUPANCY FACILITY	0	0	0	0	0	0	0	500,000
VEHICLE REPLACEMENT	0	87,600	87,600	0	87,600	125,800	125,800	125,800
VEHICLES & EQUIPMENT	23,015	0	77,186	0	77,186	0	0	0
<b>VETERANS SERVICE OFFICE</b>								
ELECTRONIC SIGNATURE PADS	0	0	0	0	0	0	0	2,000
<b>PLANNING &amp; DEVELOPMENT</b>								
PERMIT/TAX/ASSESSMENT SYSTEM	93,863	0	1,313,937	9,134	1,313,937	0	0	0
RE-MONUMENTATION PROJECT	0	0	0	0	0	175,000	0	40,000
RE-MONUMENTATION STUDY	0	0	50,000	2,800	50,000	0	0	0
VEHICLE REPLACEMENT	0	0	0	0	0	26,500	26,500	26,500
<b>LAND &amp; WATER RESOURCES</b>								
AQUATIC PLANT HARVESTOR BARN	0	0	20,799	0	20,799	0	0	0
BADGER PR COMMUNITY GARDENS	0	0	0	0	0	0	40,000	40,000
BICYCLE SAFETY IMPROVEMNT PROG	0	0	0	0	0	0	25,000	25,000
BICYCLE WAYFINDING SYSTEM DEV	0	0	0	0	0	0	0	175,000
BRIGHAM PARK SHELTER	0	0	0	0	0	110,000	110,000	110,000
COST SHARE-BEACH IMPROVEMENTS	0	20,000	20,000	9,007	20,000	0	0	0
ENERGY SAVING EQUIPMENT	13,974	0	578	0	578	0	0	0

**COUNTY OF DANE  
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>LAND &amp; WATER RESOURCES, cont.</b>								
ICE AGE TRAIL EXPANSION NORTH	0	0	0	0	0	80,000	80,000	80,000
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
INDIAN LAKE SHELTER/RESTROOMS	0	0	0	0	0	88,000	0	0
LAKE BELLE VIEW RESTORATION	150,000	0	0	0	0	0	0	0
LAKE MANAGEMENT CAPITAL IMPVTS	4,886	0	3,886	2,218	3,886	0	0	0
LAKE PRESERVATION & RENEWAL FD	0	3,400,000	3,400,000	0	3,400,000	3,000,000	3,000,000	2,300,000
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
LEASE PAYOFF	59,937	0	0	0	0	0	0	0
LOWER YAHARA RIV TR BFPF GRANT	0	0	39,001	0	39,001	0	0	0
LOWER YAHARA RIVER TRAIL	0	0	830,000	0	830,000	0	0	0
LOWER YAHARA RIVER TRL-ACCESS	0	0	0	0	0	126,000	126,000	126,000
LYRT-RTA GRANT	0	0	30,000	0	30,000	0	0	0
PARK IMPROVEMENT PROJECTS	44	0	1,110	0	1,110	0	0	0
PARTNERSHIP FOR REC & CONSERV	250,000	500,000	1,250,000	87,950	1,250,000	500,000	500,000	1,000,000
POS-ASSESS BEACH WATER QUALITY	0	20,000	20,000	0	20,000	0	0	0
PRAIRIE MORAIN PARKING/DOG AR	0	0	0	0	0	230,000	135,000	135,000
SCHEIDEGGER COMMUNITY FOREST	32,196	0	18,109	1,221	18,109	0	0	0
SILVERWOOD CO PARK DEVELOPMENT	0	0	0	0	0	0	150,000	150,000
SPLASH PARK PROJECT	0	0	0	0	0	0	0	250,000
TELECOM UPGRADE & REMODEL	2,537	0	48,017	0	48,017	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	395,315	0	259,407	231,082	259,407	474,500	409,500	409,500
YAHARA CLEAN IMPLEMENTATION	0	250,000	250,000	0	250,000	750,000	750,000	750,000
YAHARA HTS PARK-ACCESS/PARKING	0	0	0	0	0	35,000	0	0
<b>LEWIS-LUNNEY FUND</b>								
BADGER PRAIRIE PARK IMPROVEMTS	0	0	0	0	0	121,000	60,000	60,000
BAXTER PARK CONNECTOR TRAIL	162,363	0	27,637	6,310	27,637	0	0	0
BRIGHAM-MILITARY RIDGE CONNECT	0	0	20,000	0	20,000	623,300	623,300	623,300
CAP SPRINGS CENTNL OVERFLW LOT	0	0	48,400	0	48,400	58,100	0	0
CAPITAL SPRINGS RECREATION DEV	124,229	0	186,451	96,377	186,451	0	0	0
EMERALD ASH BORER PLAN PHASE 1	0	0	30,000	0	30,000	0	0	0
LAKE FARM STORAGE & SHOP FACIL	0	229,800	229,800	13,500	229,800	0	0	0
LOWER YAHARA RV BIKE/PED TRAIL	10,648	0	73,401	0	73,401	0	0	0
LOWER YAHARA TRL CONNECT PH 1	0	0	30,000	0	30,000	0	0	0
MENDOTA PRK STRMWTR & ELEC IMP	0	0	30,000	0	30,000	0	0	0
NEW PROPERTY STABILIZATION	49,187	50,000	54,423	10,926	54,423	50,000	50,000	50,000
NORTH MENDOTA BIKE/PED TRAIL	0	0	14,170	0	14,170	0	0	0
PARK IMPROVEMENT PROJECTS	136,515	175,000	260,548	44,730	260,548	175,000	175,000	175,000
ROBERTSON RD BLDG RENOVATION	0	546,000	546,000	52,831	546,000	0	0	0
ROCKDALE TO CAMBRIDGE TRAIL	0	0	162,069	0	162,069	0	0	0
STEWART PARK PARKING LOT	90,879	0	1,521	0	1,521	0	0	0
STEWART PARK STORMWATER IMPVTS	52,697	0	7,303	0	7,303	0	0	0
STEWART PK SHELTER & RESTROOMS	0	70,800	141,600	0	141,600	0	0	0
TOKEN CREEK CAP IMPROVEMENTS	965	0	22,590	4,654	22,590	0	0	0
TOKEN CREEK DISC GOLF EXPANSN	8,886	0	11,114	9,083	11,114	0	0	0
<b>DANE COUNTY CONSERVATION FUND</b>								
DANE COUNTY CONSERVATION FUND	944,667	2,000,000	7,329,157	188,311	7,329,157	2,000,000	2,000,000	1,000,000
NEW DC CONSERVATION FUND	0	0	17,594	0	17,594	0	0	0
<b>LAND &amp; WATER LEGACY FUND</b>								
2 BARGE HULLS	38,555	0	1,445	1,185	1,445	0	0	0
BABCOCK LOCK & DAM REHAB	95,909	0	734,791	142,199	734,791	0	0	0
BUOYS & LIGHTS	0	4,600	4,600	4,600	4,600	7,500	7,500	7,500
CARP REMOVAL & SEDIMENT REDUCT	0	0	0	0	0	0	0	75,000
CHAPTER 14 ENFORCEMENT	149,727	0	350,273	73,513	350,273	0	0	0
DIGESTER WATER TREATMENT PILOT	0	0	0	0	0	0	300,000	300,000
FISH MONITORING/REMOVAL/BUBBLE	0	82,000	82,000	0	82,000	0	0	0
HAUL TRUCK	0	45,000	45,000	35,000	45,000	0	0	0
INFOS DEVELOPMENT	0	65,000	65,000	0	65,000	0	0	0
LAFOLLETTE LOCK & DAM REHAB	90	0	659,910	26,568	659,910	0	0	0
LAKE MGMT REPAIR PARTS INV	20,000	20,000	20,000	1,754	20,000	25,000	25,000	25,000
LAKE STREAM & RIVER MONITORS	0	0	60,608	0	60,608	0	0	0

**COUNTY OF DANE  
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>LAND &amp; WATER RESOURCES, cont.</b>								
<u>LAND &amp; WATER LEGACY FUND, cont.</u>								
LAND ACQUISITION-L&W LEGACY	15,560	0	5,065	0	5,065	0	0	0
MANURE DIGESTER GRANT EXPENDIT	1,523,450	0	5,076,550	0	5,076,550	0	0	0
PHOSPHORUS MODELING SOFTWARE	0	0	11,644	1,145	11,644	0	0	0
PHOSPHORUS TRDG/RED STRATEGIES	35,625	0	64,375	10,625	64,375	0	0	0
POLLUTION CONTROL COST SAVINGS	0	0	3,245	0	3,245	0	0	0
REGIONAL GROUNDWATER FLOW MODL	30,000	0	10,000	0	10,000	0	0	0
RESIDENTIAL FLOOD DAMAGE ASSIS	68,701	0	99,824	0	99,824	0	0	0
RIVER BARGE, BUOYS & LIGHTS	4,500	0	20,831	0	20,831	0	0	0
SEDIMENT CONTROL PROJECT	0	50,000	50,000	0	50,000	0	0	0
SHORELAND ZONING DEMO PROJECTS	4,100	0	15,900	0	15,900	0	0	0
STEWART LAKE	20,310	0	7,005	0	7,005	0	0	0
STORMWATER CONTROLS	146,650	2,000,000	2,419,385	0	2,419,385	500,000	250,000	0
STREAMBANK & WETLAND RESTORATN	0	0	150,000	0	150,000	0	0	0
STREAMBANK EASEMENTS	27,251	100,000	464,270	80,865	464,270	100,000	150,000	0
STREAMBANK PROTECTION	0	50,000	133,344	0	133,344	50,000	50,000	50,000
WATER PARTNERSHIP GRANT PROG	3,321	10,000	17,794	4,262	17,794	10,000	10,000	10,000
WEED CUTTING BARGE	57,465	0	103,281	0	103,281	0	0	0
WETLAND RESTORATION	14,254	0	13,463	0	13,463	0	0	0
YAHARA RIVER INFOS MODEL DEVEL	0	0	0	0	0	0	0	40,000
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<u>ENERGY EFFICIENCY &amp; CONSERVATION</u>								
BASELINE EMISSIONS STUDY	20	0	0	0	0	0	0	0
BUILDING RETRO COMMISSIONING	364,344	0	128,341	57,125	128,341	0	0	0
BUILDING RETROFITS	70,181	0	0	0	0	0	0	0
FOOD DIGESTER STUDY	62,454	0	0	0	0	0	0	0
LIGHTING UPGRADES	440,596	0	114,696	29,230	114,696	0	0	0
PHOTOVOLTAIC INSTALLATIONS	188,174	0	0	0	0	0	0	0
SOLAR HOT WATER PROJECT	205,053	0	1	0	1	0	0	0
<u>PUBLIC WORKS</u>								
MULTI-SPACE METERS	0	50,000	50,000	0	50,000	60,000	60,000	60,000
RAMP RENOVATION	826,278	500,000	662,300	28,157	662,300	500,000	500,000	500,000
SECURE ACCESS BICYCLE PARKING	0	0	0	0	0	0	0	76,575
CNG INFRASTRUCTURE	(26,410)	0	5,814	0	5,814	0	0	0
CNG VEHICLE EXPENSE	78,000	0	0	0	0	0	0	0
DAM FAILURE ANALYSIS	3,823	0	687	0	687	0	0	0
<u>SUSTAINABILITY</u>								
GREEN ENERGY/GREEN JOBS FUND	0	0	100,000	0	100,000	0	0	50,000
<u>CTH CONSTRUCTION</u>								
CTH A (STH 78 to CTH G)	0	0	0	0	0	0	1,650,000	1,650,000
CTH A-ALBION RD TO USH 51	0	800,000	800,000	2,603	800,000	0	0	0
CTH A-USH 14 TO CTH MM	0	0	24,859	0	24,859	0	0	0
CTH BB-MONONA DR (BW-C GRV RD)	439,592	1,000,000	1,299,823	292,416	1,299,823	1,100,000	1,100,000	1,100,000
CTH B-BRIDGE DECK REHAB	8,120	0	141,880	0	141,880	0	0	0
CTH BB-VILAS HOPE RD INTERSECT	0	0	0	0	0	127,000	127,000	127,000
CTH B-MAIN ST TO VILLAGE LIMIT	0	0	0	0	0	300,000	300,000	300,000
CTH B-YAHARA RIVER BR PL SPRGS	94	0	97,006	7,935	97,006	0	0	0
CTH CC-HARRISON ST	165,815	0	14,185	0	14,185	0	0	0
CTH C-EGRE RD TO CTH V	1,021	0	5,660	0	5,660	0	0	0
CTH D-18/151 INTERSECTION	0	0	0	0	0	100,000	100,000	100,000
CTH D-CTH CC TO WHALEN	0	0	25,000	0	25,000	150,000	150,000	150,000
CTH DM-113 TO NORTH VIL LIMITS	0	0	0	0	0	600,000	600,000	600,000
CTH D-WINGRA TO EMIL	42,067	900,000	2,157,933	244,808	2,157,933	0	0	0
CTH F-BOOTH BRIDGE	0	0	25,000	0	25,000	0	0	0
CTH F-WENDT BRIDGE	0	0	0	0	0	150,000	150,000	150,000
CTH JG-WILSON ST N TO VIL LIM	0	0	12,260	0	12,260	0	0	0
CTH J-RILEY TO OLD MILITARY	0	793,000	793,000	241,932	793,000	0	0	0
CTH KP-PAVED SHOULDERS	176,073	0	136,252	0	136,252	0	0	0
CTH KP-SPRING VALLEY BRIDGE	0	0	0	0	0	300,000	300,000	300,000

**COUNTY OF DANE  
2013 BUDGET**

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<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION, cont.</b>								
<u>CTH CONSTRUCTION, cont.</u>								
CTH M & MM INTERSECTION	0	150,000	150,000	0	150,000	0	0	0
CTH M & S INTERSECTION/CORRIDR	213	0	999,787	419,545	999,787	0	0	0
CTH M-CTH PD INTERSECTION	0	0	65,000	0	65,000	0	0	0
CTH MM-STH 138 TO STH 92	0	0	59,845	0	59,845	0	0	0
CTH MN-USH 51 TO MARSH	0	0	97	0	97	0	0	0
CTH M-RR OVERHEAD BRIDGE FITCH	9,501	0	435,466	9,674	435,466	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	300,000	2,800,000	0	2,800,000	0	0	0
CTH MS-SEGOE TO SHOREWOOD	0	225,000	225,000	0	225,000	0	0	0
CTH M-VERONA AVE TO SILENT ST	161,184	0	74,816	0	74,816	0	0	0
CTH N AND CTH BB INTERSECTION	0	0	0	168	168	0	0	0
CTH N-BB TO RAILROAD	0	900,000	900,000	0	900,000	0	0	0
CTH P BRIDGE W/ V CROSS PLAINS	0	160,000	191,000	0	191,000	0	0	0
CTH PB-SUN VALLEY TO CTH M	0	50,000	50,000	3,900	50,000	1,954,800	1,954,800	1,954,800
CTH V BRIDGE W/ V DEFOREST	0	0	31,000	0	31,000	0	0	0
CTH W (USH 51 to USH 12)	0	0	0	0	0	0	1,850,000	1,850,000
CTH Y CULVERT	27,171	0	32,829	0	32,829	0	0	0
CAPITAL BUDGET - CLOSED OUT	1,755	0	31,822	3	31,822	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	403,135	0	170,016	0	170,016	0	0	0
CTH B-STH 73 TO ROCKDALE	0	0	43,520	0	43,520	0	0	0
CTH ID-WEST CO LINE TO STH 78	0	0	0	0	0	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	0	380,000	248,772	380,000	0	0	0
CTH M-SIGNATURE DR TO WILLOW	1,654	0	631	0	631	0	0	0
CTH N-BB TO RAILROAD	0	0	25,000	3,546	25,000	0	0	0
<u>FLEET &amp; FACILITIES</u>								
CNG INFRASTRUCTURE	278,203	0	0	0	0	0	0	0
CNG VEHICLE EXPENSE	39,000	0	56,000	0	56,000	0	0	0
EAST SIDE GARAGE FACILITY	0	7,479,200	7,629,200	250,000	7,629,200	0	1,300,000	1,300,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(7,479,200)	(7,479,200)	0	(7,479,200)	0	(1,300,000)	(1,300,000)
NORTHEAST SALT FACILITY	0	0	79,951	0	79,951	0	0	0
<b>DANE COUNTY HENRY VILAS ZOO</b>								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ARCTIC PASSAGE	0	0	15,000,000	0	15,000,000	0	0	0
AVIARY ROOF REPLACEMENT	0	0	361,207	0	361,207	0	0	0
ENERGY EFFICIENCY IMP-ADM BLDG	14,773	0	1,930	0	1,930	0	0	0
GREAT APE INDOOR STRUCTURES	0	0	167,611	0	167,611	0	0	0
LOWER RESTROOM REPLACEMENT	0	0	500,000	0	500,000	0	0	0
ZOO IMPROVEMENTS	142,572	100,000	100,784	7,230	100,784	100,000	100,000	100,000
<b>AIRPORT</b>								
<u>INDUSTRIAL AREA</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(500,000)	(500,000)	0	(500,000)	0	0	0
ROAD DESIGN PANKRATZ-INTERNATL	0	500,000	500,000	1,000	500,000	0	0	0
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	45,000	1,280,000	5,946,878	1,122,997	5,946,878	3,095,000	3,095,000	3,095,000
DEICER TRUCK CONVERSION	0	0	53,326	0	53,326	175,000	175,000	175,000
END LOADER	0	0	81,878	0	81,878	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(6,080,000)	(11,635,366)	0	(11,635,366)	(3,470,000)	(3,470,000)	(3,470,000)
FRICTION TESTER	0	0	0	0	0	200,000	200,000	200,000
MAINTENANCE BUILDING EXPANSION	0	4,000,000	4,000,000	0	4,000,000	0	0	0
SNOW REMOVAL TRUCK	72,803	0	7,911	0	7,911	0	0	0
SNOWBLOWER-LOADER MOUNTED	3,460	800,000	1,521,540	0	1,521,540	0	0	0
TOWED BROOM TRUCK	0	0	23,833	0	23,833	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,200,000)	(1,300,102)	0	(1,300,102)	0	0	0
PARKING FACILITY EXPANSION	188,242	0	100,102	0	100,102	0	0	0
REMOTE PARKING LOT RESURFACING	0	1,200,000	1,200,000	0	1,200,000	0	0	0

**COUNTY OF DANE  
2013 BUDGET**

Department Program Project	2011	2012				2013		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/12	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>AIRPORT, cont.</b>								
<b>TERMINAL COMPLEX</b>								
BAGGAGE SCREENING MODIFICATION	0	0	451,300	0	451,300	0	0	0
COMBINED FEDERAL PROJECTS	0	0	4,833,885	0	4,833,885	0	0	0
COUNTY-WIDE RADIO PROJECT	57,302	0	61,539	380	61,539	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(5,685,564)	0	(5,685,564)	0	0	0
SECURITY ENHANCEMENT PROJECTS	20,292	0	337,751	10,680	337,751	0	0	0
TELECOMMUNICATIONS SYSTEM	198,875	0	1,089	0	1,089	0	0	0
<b>LAND INFORMATION</b>								
FLY DANE DIGITAL TERRAIN & ORT	38,773	0	76,954	0	76,954	0	0	0
<b>SOLID WASTE</b>								
<b>METHANE GAS OPERATIONS</b>								
5TH GENERATOR	308,068	0	79,980	24,250	79,980	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(239,813)	0	(239,813)	0	0	0
NATURAL GAS MIXER-VERONA	168	0	159,832	0	159,832	0	0	0
<b>RODEFELD-SITE#2</b>								
2 SEMI TRACTORS	0	0	260,000	0	260,000	0	0	0
6 SEMI TRAILERS	0	0	420,000	0	420,000	0	0	0
CNG VEHICLE EXPENSE	38,950	0	0	0	0	0	0	0
COMPACTOR	0	650,000	650,000	599,500	650,000	0	0	0
<b>RODEFELD-SITE#2, cont.</b>								
COMPACTOR GPS SYSTEM	0	0	0	0	0	150,000	150,000	150,000
DOZER	0	0	489,034	0	489,034	0	0	0
EXCAVATOR	0	0	0	0	0	400,000	400,000	400,000
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,650,000)	(11,909,923)	0	(11,909,923)	(3,250,000)	(3,250,000)	(3,250,000)
GAS COMPRESSOR SKID	2,680	0	0	0	0	0	0	0
GAS EXTRACTION SYSTEM	1,290	250,000	272,662	0	272,662	0	0	0
LONG TERM CARE & CLOSURE	14,127	0	0	0	0	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	498,350	0	498,350	0	0	0
PHASE VII CLOSURE	0	0	0	0	0	750,000	750,000	750,000
PHASE VII CONSTRUCTION	0	0	151,741	0	151,741	0	0	0
PHASE VIII CONSTRUCTION	0	0	981,336	12,050	981,336	0	0	0
PLOTTER/PLAN COPIER/SCANNER	18,596	0	0	0	0	0	0	0
PURCHASE OF CLAY	0	0	400,000	0	400,000	200,000	200,000	200,000
SITE #2 BIOREACTOR RETROFIT	43,203	0	2,306,133	22,382	2,306,133	0	0	0
SITE EXPANSION ACTIVITIES	0	0	0	0	0	750,000	750,000	750,000
SITE EXPANSION PROPERTY ACQUIS	0	0	0	0	0	1,000,000	1,000,000	1,000,000
SOLID WASTE STUDY	0	0	200,000	0	200,000	0	0	0
TRANSFER STATION	2,754	0	4,380,035	107,758	4,380,035	0	0	0
TRASH COMPACTOR	0	750,000	750,000	0	750,000	0	0	0
<b>ALLIANT ENERGY CENTER</b>								
AEC STRATEGIC DESIGN/ACTION PL	0	0	0	0	0	0	0	100,000
BARN DEMO AND DESIGN	0	0	0	0	0	0	1,300,000	1,300,000
CENTER IMPROVEMENTS	625,829	382,900	690,400	188,605	690,400	520,000	355,000	355,000
CONCERT VENUE ENHANCEMENTS	0	0	0	0	0	0	165,000	165,000
FALL PROTECTION UPGRADE	0	0	216,500	0	216,500	0	0	0
FEASIBILITY STUDY	0	50,000	50,000	0	50,000	0	0	0
OVERHAUL SEATS	199,671	226,400	226,729	0	226,729	276,300	276,300	276,300
<b>GROSS EXPENDITURE TOTALS</b>	<b>23,296,462</b>	<b>22,882,412</b>	<b>90,580,228</b>	<b>11,179,428</b>	<b>90,580,399</b>	<b>24,872,200</b>	<b>29,812,900</b>	<b>32,649,375</b>

## 2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
ADMINISTRATION	CPADMIN	57076		AUTOMATION PROJECTS	\$1,170,783	\$104,079	\$602,151	\$464,553	\$464,553
ADMINISTRATION	CPADMIN	57177		CCB 1ST FLOOR TENANT IMPROVEMENTS	\$75,000	\$0	\$137	\$74,863	\$74,863
ADMINISTRATION	CPADMIN	57230		COMPUTER EQUIPMENT	\$289,859	\$15,512	\$26,269	\$248,078	\$248,078
ADMINISTRATION	CPADMIN	57845		MICROSOFT LICENSING PROJECT	\$1,860,972	\$17,633	\$411,609	\$1,431,731	\$1,431,731
ADMINISTRATION	CPADMIN	58958		VOIP PHONE INSTALL & UPGRADES	\$130,032	\$0	\$28,594	\$101,438	\$101,438
ADMINISTRATION	CPADMIN	84974		BORROWING PROCEEDS	(\$3,522,695)	\$0	\$0	(\$3,522,695)	(\$3,522,695)
<b>ADMINISTRATION Total</b>						\$137,224	\$1,068,759	(\$1,202,032)	(\$1,202,032)
AIRPORT	AIRINDUS	58435		ROAD DESIGN PANKRATZ-INTERNATL	\$500,000	\$0	\$1,000	\$499,000	\$499,000
AIRPORT	AIRINDUS	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$500,000)	\$0	\$0	(\$500,000)	(\$499,000)
AIRPORT	AIRINDUS	84974		BORROWING PROCEEDS	(\$500,000)	\$0	\$0	(\$500,000)	(\$500,000)
AIRPORT	AIRINDUS	8497C		CAPITAL BORROWING OFFSET	\$500,000	\$0	\$0	\$500,000	\$500,000
AIRPORT	AIRLNDNG	51480		MAINTENANCE BUILDING EXPANSION	\$4,000,000	\$0	\$0	\$4,000,000	\$4,000,000
AIRPORT	AIRLNDNG	57219		COMBINED FEDERAL PROJECTS	\$5,946,878	\$0	\$1,108,554	\$4,838,324	\$4,838,324
AIRPORT	AIRLNDNG	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$11,635,366)	\$0	\$0	(\$11,635,366)	(\$8,838,324)
AIRPORT	AIRLNDNG	84974		BORROWING PROCEEDS	(\$6,080,000)	\$0	\$0	(\$6,080,000)	(\$6,080,000)
AIRPORT	AIRLNDNG	8497C		CAPITAL BORROWING OFFSET	\$6,080,000	\$0	\$0	\$6,080,000	\$6,080,000
AIRPORT	AIRPRKLT	58020		PARKING FACILITY EXPANSION	\$100,102	\$0	\$0	\$100,102	\$100,102
AIRPORT	AIRPRKLT	58312		REMOTE PARKING LOT RESURFACING	\$1,200,000	\$0	\$1,200,000	\$0	\$0
AIRPORT	AIRPRKLT	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$1,300,102)	\$0	\$0	(\$1,300,102)	(\$100,102)
AIRPORT	AIRPRKLT	84974		BORROWING PROCEEDS	(\$1,200,000)	\$0	\$0	(\$1,200,000)	(\$1,200,000)
AIRPORT	AIRPRKLT	8497C		CAPITAL BORROWING OFFSET	\$1,200,000	\$0	\$0	\$1,200,000	\$1,200,000
AIRPORT	AIRTERM	57095		BAGGAGE SCREENING MODIFICATION	\$451,300	\$0	\$0	\$451,300	\$451,300
AIRPORT	AIRTERM	57219		COMBINED FEDERAL PROJECTS	\$4,833,885	\$0	\$0	\$4,833,885	\$4,833,885
AIRPORT	AIRTERM	58540		SECURITY ENHANCEMENT PROJECTS	\$337,751	\$0	\$10,680	\$327,071	\$327,071
AIRPORT	AIRTERM	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$5,685,564)	\$0	\$0	(\$5,685,564)	(\$5,612,257)
<b>AIRPORT Total</b>						\$0	\$2,320,234	(\$4,071,350)	\$0
ALLIANT ENERGY CENTER	CPAEC	57195		CENTER IMPROVEMENTS	\$715,400	\$128,630	\$219,298	\$367,472	\$367,472
ALLIANT ENERGY CENTER	CPAEC	57984		OVERHAUL SEATS	\$226,729	\$0	\$213,778	\$12,951	\$12,951
<b>ALLIANT ENERGY CENTER Total</b>						\$128,630	\$433,076	\$380,423	\$380,423
BADGER PRAIRIE CAPITAL	BPHCCAPP	57087		BADGER PRAIRIE DEMOLITION	\$57	\$0	\$0	\$57	\$57
BADGER PRAIRIE CAPITAL	BPHCCAPP	57942		NURSING HOME CONSTRUCTION	\$373,669	\$136,189	\$213,252	\$24,228	\$24,228
BADGER PRAIRIE CAPITAL	BPHCCAPP	57953		NURSING HOME ARCHITECT DESIGN	\$458,623	\$209,715	\$2,656	\$246,252	\$246,252
BADGER PRAIRIE CAPITAL	BPHCCAPP	58400		RESIDENT CARE EQUIPMENT	\$79,900	\$10,054	\$48,880	\$20,966	\$20,966
BADGER PRAIRIE CAPITAL	BPHCCAPP	58926		VEHICLE REPLACEMENT	\$55,000	\$0	\$0	\$55,000	\$55,000
BADGER PRAIRIE CAPITAL	BPHCCAPP	5700C		CAPITAL ASSET ADDITIONAL OFFSET	(\$967,249)	\$0	\$0	(\$967,249)	(\$346,503)
<b>BADGER PRAIRIE CAPITAL Total</b>						\$355,958	\$264,788	(\$620,746)	\$0
COUNTY BOARD	COBRDCAP	58460		ROOM 201 RENOVATION & UPDATING	\$399,913	\$56,443	\$207,776	\$135,694	\$135,694
COUNTY BOARD	COBRDCAP	84336		CITY SHARE CCB RENOVATIONS	(\$200,000)	\$0	\$0	(\$200,000)	(\$200,000)
COUNTY BOARD	COBRDCAP	84974		BORROWING PROCEEDS	(\$211,891)	\$0	\$0	(\$211,891)	(\$211,891)
<b>COUNTY BOARD Total</b>						\$56,443	\$207,776	(\$276,197)	(\$276,197)
COUNTY EXECUTIVE	COEXECCP	57972		OFFICE SECURITY UPGRADE	\$35,000	\$0	\$0	\$35,000	\$35,000
COUNTY EXECUTIVE	COEXECCP	84974		BORROWING PROCEEDS	(\$35,000)	\$0	\$0	(\$35,000)	(\$35,000)
<b>COUNTY EXECUTIVE Total</b>						\$0	\$0	\$0	\$0
DISTRICT ATTORNEY	CPDIST	84974		BORROWING PROCEEDS	(\$24,561)	\$0	\$0	(\$24,561)	(\$24,561)
<b>DISTRICT ATTORNEY Total</b>						\$0	\$0	(\$24,561)	(\$24,561)
EMERGENCY MGMT	CPEMRMGT	58155		RADIO EQUIPMENT REPLACEMENT	\$267,565	\$0	\$0	\$267,565	\$267,565
EMERGENCY MGMT	CPEMRMGT	84974		BORROWING PROCEEDS	(\$330,500)	\$0	\$0	(\$330,500)	(\$330,500)
<b>EMERGENCY MGMT Total</b>						\$0	\$0	(\$62,935)	(\$62,935)
FACILITIES MANAGEMENT	CPFACMGT	57168		CCB AIR HANDLING UNIT REPLACE	\$325,600	\$0	\$0	\$325,600	\$325,600

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
FACILITIES MANAGEMENT	CPFACMGT	57178		CCB REMODELING PHASE 1	\$9,114	\$0	\$0	\$9,114	\$9,114
FACILITIES MANAGEMENT	CPFACMGT	57182		CCB ELECTRICAL EQUIP REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$25,000
FACILITIES MANAGEMENT	CPFACMGT	57188		CCB CHILLED WATER SYSTEM IMPROVEMENT	\$78,600	\$24,704	\$0	\$53,896	\$53,896
FACILITIES MANAGEMENT	CPFACMGT	57189		CCB FIRE SAFETY DEVICE UPGRADE	\$25,000	\$9,995	\$0	\$15,005	\$15,005
FACILITIES MANAGEMENT	CPFACMGT	57314		CCB FIRE ALARM SYSTEM REPLACEMENT	\$45,000	\$0	\$0	\$45,000	\$45,000
FACILITIES MANAGEMENT	CPFACMGT	57372		ELEVATOR MODERNIZATION & REPAIR	\$191,686	\$154,126	\$145	\$37,415	\$37,415
FACILITIES MANAGEMENT	CPFACMGT	57428	FM201	FACILITY MAINTENANCE PROJECT	\$31,712	\$190	\$16,780	\$14,743	\$14,743
FACILITIES MANAGEMENT	CPFACMGT	57428	FMCPT	FACILITY MAINTENANCE PROJECT	\$15,964	\$0	\$0	\$15,964	\$15,964
FACILITIES MANAGEMENT	CPFACMGT	57428	CCGAS	FACILITY MAINTENANCE PROJECT	\$25,000	\$0	\$6,934	\$18,066	\$18,066
FACILITIES MANAGEMENT	CPFACMGT	57428	CCDST	FACILITY MAINTENANCE PROJECT	\$35,642	\$920	\$4,044	\$30,679	\$30,679
FACILITIES MANAGEMENT	CPFACMGT	57428	CCCWW	FACILITY MAINTENANCE PROJECT	\$60,000	\$0	\$0	\$60,000	\$60,000
FACILITIES MANAGEMENT	CPFACMGT	57428	FMELE	FACILITY MAINTENANCE PROJECT	\$137,100	\$0	\$0	\$137,100	\$137,100
FACILITIES MANAGEMENT	CPFACMGT	58119		PSB COOLING TOWER REPLACEMENT	\$336,100	\$19,600	\$15,000	\$301,500	\$301,500
FACILITIES MANAGEMENT	CPFACMGT	58122		PSB FIRE ALARM PANEL REPLACEMENT	\$70,000	\$0	\$0	\$70,000	\$70,000
FACILITIES MANAGEMENT	CPFACMGT	59022		X-RAY MACHINE PROCUREMENT	\$35,000	\$0	\$40	\$34,960	\$34,960
FACILITIES MANAGEMENT	CPFACMGT	84974		BORROWING PROCEEDS	(\$763,500)	\$0	\$0	(\$763,500)	(\$763,500)
<b>FACILITIES MANAGEMENT Total</b>						\$209,535	\$42,942	\$430,541	\$430,541
HENRY VILAS ZOO	CPZOO	57048		ARCTIC PASSAGE	\$15,000,000	\$0	\$0	\$15,000,000	\$15,000,000
HENRY VILAS ZOO	CPZOO	57074		AVIARY ROOF REPLACEMENT	\$361,207	\$0	\$0	\$361,207	\$361,207
HENRY VILAS ZOO	CPZOO	57409		ENERGY EFFICIENCY IMP-ADM BLDG	\$1,930	\$0	\$0	\$1,930	\$1,930
HENRY VILAS ZOO	CPZOO	57553		GREAT APE INDOOR STRUCTURES	\$167,611	\$106,585	\$0	\$61,026	\$61,026
HENRY VILAS ZOO	CPZOO	57769		LOWER RESTROOM REPLACEMENT	\$500,000	\$0	\$0	\$500,000	\$500,000
HENRY VILAS ZOO	CPZOO	59033		ZOO IMPROVEMENTS	\$100,784	\$0	\$7,230	\$93,554	\$93,554
HENRY VILAS ZOO	CPZOO	84326		ARCTIC PASSAGE-CITY OF MADISON	(\$450,000)	\$0	\$0	(\$450,000)	(\$450,000)
HENRY VILAS ZOO	CPZOO	84361		AVIARY ROOF-CITY OF MADISON	(\$45,600)	\$0	\$0	(\$45,600)	(\$45,600)
HENRY VILAS ZOO	CPZOO	84362		GREAT APE STR-CITY OF MADISON	(\$33,522)	\$0	\$0	(\$33,522)	(\$33,522)
HENRY VILAS ZOO	CPZOO	84364		LOWER RESTROOM-CITY OF MADISON	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
HENRY VILAS ZOO	CPZOO	84365		ZOO IMPROVEMENTS-CITY MADISON	(\$20,157)	\$0	(\$1,446)	(\$18,711)	(\$18,711)
HENRY VILAS ZOO	CPZOO	84366		ADM BLDG ENERGY EFFICNCY-C MAD	(\$386)	\$0	\$0	(\$386)	(\$386)
HENRY VILAS ZOO	CPZOO	84372		ARCTIC PASSAGE-ZOOLOGICAL SOC	(\$3,500,000)	\$0	\$0	(\$3,500,000)	(\$3,500,000)
HENRY VILAS ZOO	CPZOO	84974		BORROWING PROCEEDS	(\$11,712,400)	\$0	\$0	(\$11,712,400)	(\$11,712,400)
<b>HENRY VILAS ZOO Total</b>						\$106,585	\$5,784	\$157,098	\$157,098
HIGHWAY	HWCONST	59062		CTH MS ALLEN BLVD TO SEGOE	\$380,000	\$0	\$248,772	\$131,228	\$131,228
HIGHWAY	HWCONST	59109		CTH BB-BW TO COTTAGE GROVE RD	\$170,016	\$0	\$96,487	\$73,529	\$73,529
HIGHWAY	HWCONST	59119		CTH N-BB TO RAILROAD	\$25,000	\$0	\$10,083	\$14,917	\$14,917
HIGHWAY	HWCONST	59125		CTH B-STH 73 TO ROCKDALE	\$43,520	\$0	\$0	\$43,520	\$43,520
HIGHWAY	HWCONST	59998		CAPITAL BUDGET - CLOSED OUT	\$31,822	\$0	\$85	\$31,737	\$31,737
HIGHWAY	HWFLTFAC	57204		CNG VEHICLE EXPENSE	\$56,000	\$0	\$0	\$56,000	\$56,000
HIGHWAY	HWFLTFAC	57360		EAST SIDE GARAGE FACILITY	\$7,629,200	\$0	\$250,000	\$7,379,200	\$7,379,200
HIGHWAY	HWFLTFAC	57947		NORTHEAST SALT FACILITY	\$79,951	\$0	\$0	\$79,951	\$79,951
HIGHWAY	HWFLTFAC	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(\$7,479,200)	\$0	\$0	(\$7,479,200)	(\$7,515,151)
HIGHWAY	HWFLTFAC	84974		BORROWING PROCEEDS	(\$7,479,200)	\$0	\$0	(\$7,479,200)	(\$7,479,200)
HIGHWAY	HWFLTFAC	8497C		CAPITAL BORROWING OFFSET	\$7,479,200	\$0	\$0	\$7,479,200	\$7,479,200
<b>HIGHWAY Total</b>						\$0	\$605,428	\$330,882	\$294,931
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59062		CTH MS ALLEN BLVD TO SEGOE	\$2,800,000	\$0	\$0	\$2,800,000	\$2,800,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59119		CTH N-BB TO RAILROAD	\$900,000	\$146,039	\$0	\$753,961	\$753,961
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59128		CTH BB-MONONA DR (BW-C GRV RD)	\$1,299,823	\$0	\$338,184	\$961,639	\$961,639
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59135		CTH C-EGRE RD TO CTH V	\$5,660	\$0	\$0	\$5,660	\$5,660
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59136		CTH M-CTH PD INTERSECTION	\$65,000	\$0	\$0	\$65,000	\$65,000

Table 5 - Capital Budget Carryforwards



## 2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59138		CTH M-RR OVERHEAD BRIDGE FITCH	\$435,466	\$0	\$13,031	\$422,435	\$422,435
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59139		CTH B-YAHARA RIVER BR PL SPRGS	\$97,006	\$0	\$10,297	\$86,709	\$86,709
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59141		CTH A-USH 14 TO CTH MM	\$24,859	\$0	\$0	\$24,859	\$24,859
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59142		CTH B-BRIDGE DECK REHAB	\$141,880	\$0	\$0	\$141,880	\$141,880
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59144		CTH M & S INTERSECTION/CORRIDR	\$999,787	\$0	\$419,545	\$580,242	\$580,242
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59145		CTH MM-STH 138 TO STH 92	\$59,845	\$0	\$0	\$59,845	\$59,845
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59147		CTH JG-WILSON ST N TO VIL LIM	\$12,260	\$0	\$0	\$12,260	\$12,260
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59148		CTH KP-PAVED SHOULDERS	\$136,252	\$0	\$0	\$136,252	\$136,252
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59149		CTH CC-HARRISON ST	\$14,185	\$0	\$0	\$14,185	\$14,185
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59150		CTH D-WINGRA TO EMIL	\$2,157,933	\$0	\$1,569,103	\$588,830	\$588,830
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59151		CTH D-CTH CC TO WHALEN	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59152		CTH F-BOOTH BRIDGE	\$25,000	\$0	\$0	\$25,000	\$25,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59154		CTH M-VERONA AVE TO SILENT ST	\$74,816	\$0	\$0	\$74,816	\$74,816
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59155		CTH P BRIDGE W/ V CROSS PLAINS	\$191,000	\$0	\$0	\$191,000	\$191,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59156		CTH V BRIDGE W/ V DEFOREST	\$31,000	\$0	\$0	\$31,000	\$31,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59157		CTH Y CULVERT	\$32,829	\$0	\$0	\$32,829	\$32,829
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59158		CTH A-ALBION RD TO USH 51	\$500,000	\$0	\$423,131	\$76,869	\$76,869
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59159		CTH J-RILEY TO OLD MILITARY	\$1,093,000	\$0	\$1,018,460	\$74,540	\$74,540
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59160		CTH M & MM INTERSECTION	\$150,000	\$0	\$0	\$150,000	\$150,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59161		CTH MS-SEGEOE TO SHOREWOOD	\$225,000	\$0	\$0	\$225,000	\$225,000
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59162		CTH PB-SUN VALLEY TO CTH M	\$50,000	\$0	\$5,047	\$44,953	\$44,953
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	59998		CAPITAL BUDGET - CLOSED OUT					\$0
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80759		MUNI-CTH N CTH BB TO RAILROAD	(\$80,000)	\$0	\$0	(\$80,000)	(\$80,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80772		CHIP-CTH B ROCKDALE BRIDGE	(\$100,002)	\$0	\$0	(\$100,002)	(\$100,002)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80776		CHIP D 2009	(\$432,637)	\$0	\$0	(\$432,637)	(\$432,637)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80801		MUNI CTH D-WINGRA TO EMIL	(\$1,100,000)	\$0	(\$944,607)	(\$155,393)	(\$155,393)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80803		MUNI M-VERONA TO SILENT	(\$37,408)	\$0	\$0	(\$37,408)	(\$37,408)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80804		MUNI CTH P BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
HIGHWAY - CAPITAL PROJECTS	HWCONCAP	80805		MUNI CTH V BRIDGE	(\$6,000)	\$0	\$0	(\$6,000)	(\$6,000)
<b>HIGHWAY - CAPITAL PROJECTS Total</b>						\$146,039	\$2,852,190	\$6,787,323	\$6,787,323
HUMAN SERVICES	HSCAPPRJ	57136		BUILDING REPAIR PROJECT	\$288,310	\$0	\$0	\$288,310	\$288,310
HUMAN SERVICES	HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	\$110,000	\$2,413	\$0	\$107,588	\$107,588
HUMAN SERVICES	HSCAPPRJ	57949		NORTHPORT DEMO STORAGE & RENOV	\$37,930	\$702	\$0	\$37,228	\$37,228
HUMAN SERVICES	HSCAPPRJ	57951		NPO MTCE BLD BOLER/TUNNEL REP	\$25,100	\$0	\$0	\$25,100	\$25,100
HUMAN SERVICES	HSCAPPRJ	58926		VEHICLE REPLACEMENT	\$87,600	\$70,925	\$0	\$16,676	\$16,676
HUMAN SERVICES	HSCAPPRJ	84974		BORROWING PROCEEDS	(\$627,092)	\$0	\$0	(\$627,092)	(\$627,092)
<b>HUMAN SERVICES Total</b>						\$74,039	\$0	(\$152,191)	(\$152,191)
LAND & WATER LEGCY FUND	LWLEGACY	51483		MANURE DIGESTER GRANT EXPENDIT	\$5,076,550	\$0	\$0	\$5,076,550	\$5,076,550
LAND & WATER LEGCY FUND	LWLEGACY	57083		BABCOCK LOCK & DAM REHAB	\$734,791	\$14,175	\$493,545	\$227,071	\$227,071
LAND & WATER LEGCY FUND	LWLEGACY	57197		CHAPTER 14 ENFORCEMENT	\$350,273	\$0	\$73,513	\$276,760	\$276,760
LAND & WATER LEGCY FUND	LWLEGACY	57469		FISH MONITORING/REMOVAL/BUBBLE	\$82,000	\$8,910	\$4,090	\$69,000	\$69,000
LAND & WATER LEGCY FUND	LWLEGACY	57621		HAUL TRUCK	\$38,000	\$0	\$35,000	\$3,000	\$3,000
LAND & WATER LEGCY FUND	LWLEGACY	57712		LAFOLLETTE LOCK & DAM REHAB	\$763,190	\$427,846	\$27,236	\$308,108	\$308,108
LAND & WATER LEGCY FUND	LWLEGACY	57715		LAKE STREAM & RIVER MONITORS	\$60,608	\$13,558	\$11,228	\$35,822	\$35,822
LAND & WATER LEGCY FUND	LWLEGACY	57717		LAKE MGMT REPAIR PARTS INV	\$20,000	\$0	\$10,191	\$9,809	\$9,809
LAND & WATER LEGCY FUND	LWLEGACY	58068		PHOSPHORUS TRDG/RED STRATEGIES	\$64,375	\$21,250	\$10,625	\$32,500	\$32,500
LAND & WATER LEGCY FUND	LWLEGACY	58100		POLLUTION CONTROL COST SAVINGS	\$3,245	\$0	\$0	\$3,245	\$3,245
LAND & WATER LEGCY FUND	LWLEGACY	58197		REGIONAL GROUNDWATER FLOW MODL	\$10,000	\$0	\$0	\$10,000	\$10,000
LAND & WATER LEGCY FUND	LWLEGACY	58401		RESIDENTIAL FLOOD DAMAGE ASSIS	\$99,824	\$0	\$4,507	\$95,317	\$95,317

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER LEGCY FUND	LWLEGACY	58430		RIVER BARGE, BUOYS & LIGHTS	\$20,831	\$0	\$0	\$20,831	\$20,831
LAND & WATER LEGCY FUND	LWLEGACY	58585		SHORELAND ZONING DEMO PROJECTS	\$15,900	\$0	\$0	\$15,900	\$15,900
LAND & WATER LEGCY FUND	LWLEGACY	58692		STEWART LAKE	\$7,005	\$0	\$0	\$7,005	\$7,005
LAND & WATER LEGCY FUND	LWLEGACY	58697		STORMWATER CONTROLS	\$2,419,385	\$589,295	\$50,000	\$1,780,090	\$1,780,090
LAND & WATER LEGCY FUND	LWLEGACY	58700		STREAMBANK PROTECTION	\$133,344	\$0	\$35,158	\$98,186	\$98,186
LAND & WATER LEGCY FUND	LWLEGACY	58701		STREAMBANK EASEMENTS	\$464,270	\$270	\$80,865	\$383,135	\$383,135
LAND & WATER LEGCY FUND	LWLEGACY	58702		STREAMBANK & WETLAND RESTORATN	\$150,000	\$0	\$0	\$150,000	\$150,000
LAND & WATER LEGCY FUND	LWLEGACY	58970		WATER PARTNERSHIP GRANT PROG	\$17,794	\$6,417	\$5,812	\$5,565	\$5,565
LAND & WATER LEGCY FUND	LWLEGACY	58998		WETLAND RESTORATION	\$13,463	\$0	\$0	\$13,463	\$13,463
LAND & WATER LEGCY FUND	LWLEGACY	84974		BORROWING PROCEEDS	(\$2,826,231)	\$0	\$0	(\$2,826,231)	(\$2,826,231)
<b>LAND &amp; WATER LEGCY FUND Total</b>						\$1,081,721	\$841,769	\$5,795,126	\$5,795,126
LAND & WATER RESOURCES	CPLWRESC	51484		MANURE DIGESTOR PROJECT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	CPLWRESC	57041		AQUATIC PLANT HARVESTOR BARN	\$20,799	\$13,393	\$0	\$7,406	\$7,406
LAND & WATER RESOURCES	CPLWRESC	57250		COST SHARE-BEACH IMPROVEMENTS	\$20,000	\$0	\$10,309	\$9,691	\$9,691
LAND & WATER RESOURCES	CPLWRESC	57648		ICE AGE TRAIL JUNCTION LAND AQ	\$25,871	\$0	\$0	\$25,871	\$25,871
LAND & WATER RESOURCES	CPLWRESC	57719		LAKE PRESERVATION & RENEWAL FD	\$3,400,000	\$0	\$0	\$3,400,000	\$3,400,000
LAND & WATER RESOURCES	CPLWRESC	57729		LAND ACQUISITION-DONATED FUNDS	\$100,320	\$0	\$0	\$100,320	\$100,320
LAND & WATER RESOURCES	CPLWRESC	57773		LOWER YAHARA RIVER TRAIL	\$830,000	\$0	\$0	\$830,000	\$830,000
LAND & WATER RESOURCES	CPLWRESC	57774		LOWER YAHARA RIV TR BPFP GRANT	\$39,001	\$0	\$0	\$39,001	\$39,001
LAND & WATER RESOURCES	CPLWRESC	58045		PARTNERSHIP FOR REC & CONSERV	\$1,250,000	\$1,102,735	\$87,950	\$59,315	\$59,315
LAND & WATER RESOURCES	CPLWRESC	58110		POS-ASSESS BEACH WATER QUALITY	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	CPLWRESC	58537		SCHEIDEGGER COMMUNITY FOREST	\$18,109	\$0	\$1,221	\$16,889	\$16,889
LAND & WATER RESOURCES	CPLWRESC	58755		TELECOM UPGRADE & REMODEL	\$48,017	\$0	\$0	\$48,017	\$48,017
LAND & WATER RESOURCES	CPLWRESC	59025		YAHARA CLEAN IMPLEMENTATION	\$250,000	\$0	\$0	\$250,000	\$250,000
LAND & WATER RESOURCES	CPLWRESC	84243		DONATIONS FOR LAND ACQUISITION	(\$97,641)	\$0	\$0	(\$97,641)	(\$97,641)
LAND & WATER RESOURCES	CPLWRESC	84255		HERITAGE CENTER CONTRIBUTIONS	(\$462,250)	\$0	\$0	(\$462,250)	(\$462,250)
LAND & WATER RESOURCES	CPLWRESC	84761		CNG GRANT REVENUE	(\$15,515)	\$0	\$0	(\$15,515)	(\$15,515)
LAND & WATER RESOURCES	CPLWRESC	84763		LOWER YAHARA RIV TR BPFP GRANT	(\$39,001)	\$0	\$0	(\$39,001)	(\$39,001)
LAND & WATER RESOURCES	CPLWRESC	84765		LYRT-RTA GRANT	(\$30,000)	\$0	\$0	(\$30,000)	(\$30,000)
LAND & WATER RESOURCES	CPLWRESC	84974		BORROWING PROCEEDS	(\$5,140,300)	\$0	\$0	(\$5,140,300)	(\$5,140,300)
LAND & WATER RESOURCES	LEWSLUNY	57098		BAXTER PARK CONNECTOR TRAIL	\$27,637	\$19,496	\$6,310	\$1,831	\$1,831
LAND & WATER RESOURCES	LEWSLUNY	57130		BRIGHAM-MILITARY RIDGE CONNECT	\$20,000	\$0	\$0	\$20,000	\$20,000
LAND & WATER RESOURCES	LEWSLUNY	57169		CAP SPRINGS CENTNL OVERFLW LOT	\$48,400	\$0	\$0	\$48,400	\$48,400
LAND & WATER RESOURCES	LEWSLUNY	57170		CAPITAL SPRINGS RECREATION DEV	\$186,451	\$6,808	\$176,484	\$3,159	\$3,159
LAND & WATER RESOURCES	LEWSLUNY	57378		EMERALD ASH BORER PLAN PHASE 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57723		LAKE FARM STORAGE & SHOP FAC	\$229,800	\$3,624	\$13,500	\$212,676	\$212,676
LAND & WATER RESOURCES	LEWSLUNY	57772		LOWER YAHARA TRL CONNECT PH 1	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57810		MENDOTA PRK STRMWTR & ELEC IMP	\$30,000	\$0	\$0	\$30,000	\$30,000
LAND & WATER RESOURCES	LEWSLUNY	57943		NEW PROPERTY STABILIZATION	\$54,423	\$1,631	\$17,819	\$34,972	\$34,973
LAND & WATER RESOURCES	LEWSLUNY	57944		NORTH MENDOTA BIKE/PED TRAIL	\$14,170	\$0	\$0	\$14,170	\$14,170
LAND & WATER RESOURCES	LEWSLUNY	58036		PARK IMPROVEMENT PROJECTS	\$260,548	\$34,810	\$54,784	\$170,954	\$170,954
LAND & WATER RESOURCES	LEWSLUNY	58444		ROBERTSON RD BLDG RENOVATION	\$546,000	\$95,635	\$56,738	\$393,627	\$393,627
LAND & WATER RESOURCES	LEWSLUNY	58445		ROCKDALE TO CAMBRIDGE TRAIL	\$162,069	\$159,282	\$172	\$2,615	\$2,615
LAND & WATER RESOURCES	LEWSLUNY	58693		STEWART PARK PARKING LOT	\$1,521	\$0	\$0	\$1,521	\$1,521
LAND & WATER RESOURCES	LEWSLUNY	58694		STEWART PARK STORMWATER IMPVTS	\$7,303	\$0	\$0	\$7,303	\$7,303
LAND & WATER RESOURCES	LEWSLUNY	58695		STEWART PK SHELTER & RESTROOMS	\$141,600	\$0	\$0	\$141,600	\$141,600
LAND & WATER RESOURCES	LEWSLUNY	58805		TOKEN CREEK CAP IMPROVEMENTS	\$22,590	\$0	\$4,654	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSLUNY	58805		TOKEN CREEK CAP IMPROVEMENTS	\$22,590	\$0	\$4,654	\$17,936	\$17,936
LAND & WATER RESOURCES	LEWSLUNY	58806		TOKEN CREEK DISC GOLF EXPANSN	\$11,114	\$0	\$10,297	\$817	\$817

Table 5 - Capital Budget Carryforwards

## 2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
LAND & WATER RESOURCES	LEWSLUNY	84368		STEWART PARK RESTORATION GRANT	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LEWSLUNY	84388		CAP SPRING CENTNL OVRFLOW REV	(\$48,400)	\$0	\$0	(\$48,400)	(\$48,400)
LAND & WATER RESOURCES	LEWSLUNY	84391		EMERALD ASH BORER PLAN PH1 REV	(\$15,000)	\$0	\$0	(\$15,000)	(\$15,000)
LAND & WATER RESOURCES	LEWSLUNY	84756		NORTH MENDOTA TRAIL REVENUE	(\$7,500)	\$0	\$0	(\$7,500)	(\$7,500)
LAND & WATER RESOURCES	LEWSLUNY	84974		BORROWING PROCEEDS	(\$1,351,600)	\$0	\$0	(\$1,351,600)	(\$1,351,600)
LAND & WATER RESOURCES	LWCONSRV	57273		DANE COUNTY CONSERVATION FUND	\$7,329,157	\$980	\$198,511	\$7,129,666	\$7,129,666
LAND & WATER RESOURCES	LWCONSRV	57940		NEW DC CONSERVATION FUND	\$17,594	\$0	\$0	\$17,594	\$17,594
LAND & WATER RESOURCES	LWCONSRV	84833		PARK LEASE/SALE	\$0	\$0	(\$1,948)	\$1,948	\$1,948
LAND & WATER RESOURCES	LWCONSRV	84974		BORROWING PROCEEDS	(\$7,096,161)	\$0	\$0	(\$7,096,161)	(\$7,096,161)
LAND & WATER RESOURCES	LWLEGACY	82505		MUNICIPAL DONATIONS	\$0	\$0	\$0	\$0	\$0
LAND & WATER RESOURCES	LWLEGACY	84760		WATERWAYS COMMISSION GRANT	(\$501,600)	\$0	\$0	(\$501,600)	(\$501,600)
LAND & WATER RESOURCES	LWLEGACY	84762		MANURE DIGESTER GRANT REVENUE	(\$3,300,000)	\$0	\$0	(\$3,300,000)	(\$3,300,000)
<b>LAND &amp; WATER RESOURCES Total</b>						\$1,438,394	\$641,456	(\$4,969,735)	(\$4,969,734)
MEDICAL EXAMINER	CPMEDEXM	57734		LAPTOPS AND DOCKING STATIONS	\$42,000	\$0	\$29,986	\$12,014	\$12,014
MEDICAL EXAMINER	CPMEDEXM	58155		RADIO EQUIPMENT REPLACEMENT	\$95,000	\$0	\$0	\$95,000	\$95,000
MEDICAL EXAMINER	CPMEDEXM	58925		VEHICLES & EQUIPMENT	\$60,750	\$0	\$48,831	\$11,920	\$11,920
MEDICAL EXAMINER	CPMEDEXM	84764		CNG CONVERSION GRANT	(\$14,315)	\$0	\$0	(\$14,315)	(\$14,315)
MEDICAL EXAMINER	CPMEDEXM	84974		BORROWING PROCEEDS	(\$182,685)	\$0	\$0	(\$182,685)	(\$182,685)
<b>MEDICAL EXAMINER Total</b>						\$0	\$78,817	(\$78,066)	(\$78,066)
METHANE GAS	SWMETHGO	59725		5TH GENERATOR	\$79,980	\$16,009	\$55,544	\$8,427	\$8,427
METHANE GAS	SWMETHGO	5700C		CAPITAL ADDITION OFFSET	(\$239,813)	\$0	\$0	(\$239,813)	(\$8,427)
<b>METHANE GAS Total</b>						\$16,009	\$55,544	(\$231,385)	\$0
PARKING RAMP	CPPUBPR	57930		MULTI-SPACE METERS	\$50,000	\$0	\$0	\$50,000	\$50,000
PARKING RAMP	CPPUBPR	58192		RAMP RENOVATION	\$662,300	\$531,865	\$54,502	\$75,933	\$75,933
<b>PARKING RAMP Total</b>						\$531,865	\$54,502	\$125,933	\$125,933
PLANNING & DEVELOPMENT	CPPLNDEV	58056		PERMIT/TAX/ASSESSMENT SYSTEM	\$1,313,937	\$83,522	\$9,134	\$1,221,281	\$1,221,281
PLANNING & DEVELOPMENT	CPPLNDEV	58310		RE-MONUMENTATION STUDY	\$50,000	\$0	\$9,800	\$40,200	\$40,200
PLANNING & DEVELOPMENT	CPPLNDEV	84974		BORROWING PROCEEDS	(\$1,255,000)	\$0	\$0	(\$1,255,000)	(\$1,255,000)
<b>PLANNING &amp; DEVELOPMENT Total</b>						\$83,522	\$18,934	\$6,481	\$6,481
PUBLIC SAFETY	CPPUBSAF	57146		CAD & RELATED SYSTEMS REPLACE	\$2,182,653	\$1,883,822	\$105,489	\$193,341	\$193,341
PUBLIC SAFETY	CPPUBSAF	57662		INFO LOGGING SYSTEM REPLACEMENT	\$280,000	\$0	\$0	\$280,000	\$280,000
PUBLIC SAFETY	CPPUBSAF	58105		POINT TO POINT ALTERNATIVE	\$145,328	\$2,760	\$4,104	\$138,464	\$138,464
PUBLIC SAFETY	CPPUBSAF	58115		PRIORITY POLICE DISPATCH SFTWR	\$14,737	\$0	\$0	\$14,737	\$14,737
PUBLIC SAFETY	CPPUBSAF	58161		RADIO SYSTEM REPLACEMENT	\$14,407,587	\$3,971,513	\$4,469,169	\$5,966,905	\$5,966,905
PUBLIC SAFETY	CPPUBSAF	58668		SPACE PLANNING & IMPROVEMENTS	\$132,250	\$0	\$0	\$132,250	\$132,250
PUBLIC SAFETY	CPPUBSAF	83138		RADIO SYSTEM REPLACEMENT - LOCAL ENHA	(\$1,413,268)	\$0	\$0	(\$1,413,268)	(\$1,413,268)
PUBLIC SAFETY	CPPUBSAF	84974		BORROWING PROCEEDS	(\$448,658)	\$0	\$0	(\$448,658)	(\$448,658)
<b>PUBLIC SAFETY Total</b>						\$5,858,095	\$4,578,762	\$4,863,772	\$4,863,772
PUBLIC WORKS	CPEECBG	57097		BASELINE EMISSIONS STUDY	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	CPEECBG	83167		EECBG GRANT REVENUE	(\$312,683)	\$0	(\$131,145)	(\$181,538)	(\$181,538)
PUBLIC WORKS	CPPUBWRK	57203		CNG INFRASTRUCTURE	\$5,814	\$0	\$0	\$5,814	\$5,814
PUBLIC WORKS	CPPUBWRK	84761		CNG GRANT REVENUE	(\$165,572)	\$0	\$0	(\$165,572)	(\$165,572)
<b>PUBLIC WORKS Total</b>						\$0	(\$131,145)	(\$341,296)	(\$341,296)
SHERIFF	CPSHRF	57094		BAFFLE REPLACEMENT-FTC	\$228,300	\$0	\$0	\$228,300	\$228,300
SHERIFF	CPSHRF	57127		BRIEFCAM SYNOPSIS SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$5,000
SHERIFF	CPSHRF	57193		CENTRAL CONTROL CONSOLE	\$56,600	\$0	\$0	\$56,600	\$56,600
SHERIFF	CPSHRF	57233		COMPUTER PANEL UPGRADE	\$7,300	\$0	\$0	\$7,300	\$7,300
SHERIFF	CPSHRF	57540		GPS UNITS FIELD PATROL	\$27,000	\$0	\$0	\$27,000	\$27,000
SHERIFF	CPSHRF	58053		PATROL BOAT	\$55,200	\$37,400	\$14,389	\$3,411	\$3,411

Table 5 - Capital Budget Carryforwards

2013 CAPITAL BUDGET CARRYFORWARDS

DEPARTMENT	ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	MODIFIED BUDGET	ENCUMBRANCE	ACTUAL	BALANCE	AMOUNT TO BE CARRIED FORWARD
SHERIFF	CPSHRF	58121		PSB DOOR CONTRLS/FIRE ALARM EQ	\$12,932	\$0	\$0	\$12,932	\$12,932
SHERIFF	CPSHRF	58161		RADIO SYSTEM REPLACEMENT	\$2,628,952	\$75,350	\$624,245	\$1,929,357	\$1,929,357
SHERIFF	CPSHRF	58338		REPLACEMENT OF SPILLMAN	\$2,000,000	\$72,411	\$0	\$1,927,589	\$1,927,589
SHERIFF	CPSHRF	58521		SADDLEBROOK BLDG MODIFICATION	\$98,907	\$31,785	\$14,209	\$52,913	\$52,913
SHERIFF	CPSHRF	58578		SHERIFF DISCRETION EQUIP/COMPU	\$60,000	\$0	\$10,000	\$50,000	\$50,000
SHERIFF	CPSHRF	58669		SPILLMAN SERVER/DATA MIGRATION	\$159,000	\$0	\$0	\$159,000	\$159,000
SHERIFF	CPSHRF	58671		SPECIAL NEEDS SPACE PLANNING	\$250,000	\$0	\$0	\$250,000	\$250,000
SHERIFF	CPSHRF	58675		SRP FACILITY RENOVATION-CCB	\$100,000	\$0	\$0	\$100,000	\$100,000
SHERIFF	CPSHRF	58758		TELESTAFF SCHEDULE PROGRAM	\$87,860	\$62,200	\$15,050	\$10,610	\$10,610
SHERIFF	CPSHRF	58923		VEHICLE & EQUIPMENT REPLACEMNT	\$208,426	\$0	\$154,158	\$54,269	\$54,269
SHERIFF	CPSHRF	84974		BORROWING PROCEEDS	(\$5,938,400)	\$0	\$0	(\$5,938,400)	(\$5,938,400)
<b>SHERIFF Total</b>						\$279,146	\$832,051	(\$1,064,120)	(\$1,064,120)
SOLID WASTE	SWRODFLD	57351		DOZER	\$489,034	\$0	\$0	\$489,034	\$489,034
SOLID WASTE	SWRODFLD	57527		GAS EXTRACTION SYSTEM	\$272,662	\$0	\$0	\$272,662	\$272,662
SOLID WASTE	SWRODFLD	58058		PHASE V CLOSURE	\$575,632	\$0	\$0	\$575,632	\$575,632
SOLID WASTE	SWRODFLD	58061		PHASE VIII CONSTRUCTION	\$981,336	\$493,220	\$12,315	\$475,801	\$475,801
SOLID WASTE	SWRODFLD	58062		PHASE VI CLOSURE	\$498,350	\$0	\$0	\$498,350	\$498,350
SOLID WASTE	SWRODFLD	58151		PURCHASE OF CLAY	\$400,000	\$0	\$4,975	\$395,025	\$395,025
SOLID WASTE	SWRODFLD	58630		SITE #2 BIOREACTOR RETROFIT	\$2,306,133	\$0	\$22,382	\$2,283,752	\$2,283,752
SOLID WASTE	SWRODFLD	58840		TRANSFER STATION	\$4,380,035	\$1,988,988	\$1,713,806	\$677,241	\$677,241
SOLID WASTE	SWRODFLD	58845		TRASH COMPACTOR	\$750,000	\$737,738	\$0	\$12,262	\$12,262
SOLID WASTE	SWRODFLD	59290		2 SEMI TRACTORS	\$260,000	\$0	\$0	\$260,000	\$260,000
SOLID WASTE	SWRODFLD	59730		6 SEMI TRAILERS	\$420,000	\$0	\$0	\$420,000	\$420,000
SOLID WASTE	SWRODFLD	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(\$11,909,923)	\$0	\$0	(\$11,909,923)	(\$6,359,757)
SOLID WASTE	SWRODFLD	84974		BORROWING PROCEEDS	(\$6,476,600)	\$0	\$0	(\$6,476,600)	(\$6,476,600)
SOLID WASTE	SWRODFLD	8497C		CAPITAL BORROWING OFFSET	\$6,051,600	\$0	\$0	\$6,051,600	\$6,476,600
<b>SOLID WASTE Total</b>						\$3,219,946	\$1,753,479	(\$5,975,166)	\$0
SUSTAINABILITY	CPSUSTAN	57556		GREEN ENERGY/GREEN JOBS FUND	\$100,000	\$0	\$0	\$100,000	\$100,000
SUSTAINABILITY	CPSUSTAN	84974		BORROWING PROCEEDS	(\$100,000)	\$0	\$0	(\$100,000)	(\$100,000)
<b>SUSTAINABILITY Total</b>						\$0	\$0	\$0	\$0
<b>Grand Total</b>						\$13,723,150	\$16,525,145	(\$192,200)	\$10,670,497

Table 5 - Capital Budget Carryforwards

**DANE COUNTY, WISCONSIN  
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2006 General Obligation Notes - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000,000 @ 4.02526%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		2007 General Obligation Notes - Series 2007B \$4,835,000 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$725,000.00	\$12,687.50	\$820,000.00	\$85,800.00	\$690,000.00	\$110,590.00	\$2,965,000.00	\$582,900.00	\$270,000.00	\$49,475.00
2014			\$850,000.00	\$52,400.00	\$255,000.00	\$82,990.00	\$3,080,000.00	\$462,000.00	\$280,000.00	\$39,850.00
2015			\$885,000.00	\$17,700.00	\$270,000.00	\$72,790.00	\$3,205,000.00	\$336,300.00	\$290,000.00	\$29,875.00
2016					\$275,000.00	\$60,790.00	\$3,335,000.00	\$205,500.00	\$305,000.00	\$18,700.00
2017					\$290,000.00	\$48,990.00	\$3,470,000.00	\$69,400.00	\$315,000.00	\$6,300.00
2018					\$305,000.00	\$39,390.00				
2019					\$320,000.00	\$27,190.00				
2020					\$335,000.00	\$14,070.00				
2021										
2022										
2023										
2024										
2025										
2026										
2027										
2028										
2029										
2030										
2031										
2032										
<b>TOTALS</b>	<b>\$725,000.00</b>	<b>\$12,687.50</b>	<b>\$2,555,000.00</b>	<b>\$155,900.00</b>	<b>\$2,740,000.00</b>	<b>\$456,800.00</b>	<b>\$16,055,000.00</b>	<b>\$1,656,100.00</b>	<b>\$1,480,000.00</b>	<b>\$144,200.00</b>

YEAR OF MATURITY	2007 General Obligation Bonds - Series 2007C \$17,275,000 @ 4.169227%		2008 Refunding Bonds Series 2008A \$15,455,000 @ 3.105616%		2008 General Obligation Notes Series 2008B \$12,035,000 @ 3.16103%		2008 General Obligation Bonds Series 2008C \$12,585,000 @ 4.171842%		2009 General Obligation Notes Series 2009A \$14,390,000 @ 1.093511%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$715,000.00	\$575,993.76	\$2,305,000.00	\$170,518.75	\$1,450,000.00	\$185,606.26	\$500,000.00	\$429,403.76	\$2,005,000.00	\$142,050.00
2014	\$740,000.00	\$546,893.76	\$2,310,000.00	\$92,637.50	\$865,000.00	\$150,340.63	\$520,000.00	\$413,453.76	\$2,045,000.00	\$101,550.00
2015	\$770,000.00	\$516,693.76	\$175,000.00	\$49,150.00	\$900,000.00	\$122,200.00	\$540,000.00	\$396,228.76	\$1,320,000.00	\$67,900.00
2016	\$800,000.00	\$485,293.76	\$180,000.00	\$42,712.50	\$930,000.00	\$91,881.25	\$555,000.00	\$377,741.26	\$1,350,000.00	\$41,200.00
2017	\$835,000.00	\$452,593.76	\$185,000.00	\$35,868.75	\$965,000.00	\$58,093.75	\$580,000.00	\$356,428.76	\$1,385,000.00	\$13,850.00
2018	\$865,000.00	\$418,593.76	\$190,000.00	\$28,800.00	\$1,000,000.00	\$20,000.00	\$600,000.00	\$332,828.76		
2019	\$905,000.00	\$383,193.76	\$200,000.00	\$20,800.00			\$625,000.00	\$308,328.76		
2020	\$940,000.00	\$346,293.76	\$205,000.00	\$12,700.00			\$645,000.00	\$282,928.76		
2021	\$980,000.00	\$307,893.76	\$215,000.00	\$4,300.00			\$675,000.00	\$256,528.76		
2022	\$1,020,000.00	\$267,256.26					\$700,000.00	\$228,591.26		
2023	\$1,065,000.00	\$224,253.13					\$730,000.00	\$198,823.76		
2024	\$1,110,000.00	\$179,393.75					\$760,000.00	\$167,343.76		
2025	\$1,160,000.00	\$131,850.00					\$795,000.00	\$133,803.13		
2026	\$1,215,000.00	\$81,381.25					\$830,000.00	\$98,256.25		
2027	\$1,270,000.00	\$27,781.25					\$870,000.00	\$60,525.00		
2028							\$910,000.00	\$20,475.00		
2029										
2030										
2031										
2032										
<b>TOTALS</b>	<b>\$14,390,000.00</b>	<b>\$4,945,359.48</b>	<b>\$5,965,000.00</b>	<b>\$457,287.50</b>	<b>\$6,110,000.00</b>	<b>\$628,121.89</b>	<b>\$10,835,000.00</b>	<b>\$4,061,689.50</b>	<b>\$8,105,000.00</b>	<b>\$366,550.00</b>

**DANE COUNTY, WISCONSIN  
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2009 General Obligation Bonds Series 2009B \$2,105,000 @3.42%		2009 General Obligation Bonds Series 2009C \$8,495,000 @ 2.92%		2010 Refunding Bonds Series 2010A \$19,195,000 @3.204%		2010 Refunding Bonds Series 2010B \$12,375,000 @ 2.393%		2010 Refunding Bonds Series 2010C \$17,035,000 @ 3.0545440%	
	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2013	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$2,445,000.00	\$416,250.00	\$3,100,000.00	\$125,200.00	\$1,125,000.00	\$405,545.00
2014	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,180,000.00	\$361,875.00	\$3,140,000.00	\$47,100.00	\$1,185,000.00	\$393,170.00
2015	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,205,000.00	\$324,593.75			\$1,260,000.00	\$377,172.50
2016	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,235,000.00	\$284,943.75			\$1,330,000.00	\$356,382.50
2017	\$0.00	\$68,953.62	\$0.00	\$236,729.62	\$1,270,000.00	\$244,237.50			\$1,425,000.00	\$330,447.50
2018	\$150,000.00	\$66,857.37	\$585,000.00	\$229,812.00	\$1,300,000.00	\$202,475.00			\$1,515,000.00	\$295,535.00
2019	\$150,000.00	\$62,591.75	\$600,000.00	\$215,551.88	\$1,335,000.00	\$159,656.25			\$1,615,000.00	\$254,630.00
2020	\$155,000.00	\$58,105.13	\$620,000.00	\$200,366.38	\$1,370,000.00	\$115,700.00			\$1,720,000.00	\$202,142.50
2021	\$160,000.00	\$53,343.88	\$640,000.00	\$184,251.38	\$1,415,000.00	\$70,443.75			\$1,845,000.00	\$142,802.50
2022	\$165,000.00	\$48,325.88	\$665,000.00	\$167,201.38	\$1,460,000.00	\$23,725.00			\$1,960,000.00	\$75,460.00
2023	\$170,000.00	\$43,044.63	\$685,000.00	\$149,193.00						
2024	\$175,000.00	\$37,465.19	\$715,000.00	\$130,033.06						
2025	\$180,000.00	\$31,580.25	\$735,000.00	\$109,694.06						
2026	\$190,000.00	\$25,294.75	\$765,000.00	\$87,819.19						
2027	\$195,000.00	\$18,599.75	\$795,000.00	\$64,329.38						
2028	\$205,000.00	\$11,513.13	\$830,000.00	\$39,751.25						
2029	\$210,000.00	\$3,924.38	\$860,000.00	\$13,598.75						
2030										
2031										
2032										
<b>TOTALS</b>	<b>\$2,105,000.00</b>	<b>\$805,414.19</b>	<b>\$8,495,000.00</b>	<b>\$2,775,249.81</b>	<b>\$14,215,000.00</b>	<b>\$2,203,900.00</b>	<b>\$6,240,000.00</b>	<b>\$172,300.00</b>	<b>\$14,980,000.00</b>	<b>\$2,833,287.50</b>

YEAR OF MATURITY	2010 Refunding Bonds Series 2010D \$19,715,000 @2.5699063%		2010 Refunding Bonds Series 2010E \$23,735,000 @2.5800627%		2010 General Obligation Bonds Series 2010F \$14,520,000 @ 2.6505%		2010 General Obligation Notes Series 2010G \$7,690,000 @ 4.4344%		2011 General Obligation Notes Series 2011A \$11,415,000 @ 2.1%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST (1)	PRINCIPAL	INTEREST
2013	\$1,545,000.00	\$483,162.50	\$1,810,000.00	\$586,950.00	\$1,745,000.00	\$160,602.00	\$320,000.00	\$174,993.00	\$1,465,000.00	\$194,408.00
2014	\$1,555,000.00	\$452,162.50	\$1,830,000.00	\$550,550.00	\$1,615,000.00	\$148,370.00	\$325,000.00	\$172,633.00	\$1,495,000.00	\$163,328.00
2015	\$1,560,000.00	\$421,012.50	\$1,850,000.00	\$513,750.00	\$1,635,000.00	\$133,041.00	\$330,000.00	\$169,543.00	\$1,210,000.00	\$134,925.00
2016	\$1,570,000.00	\$381,862.50	\$1,880,000.00	\$467,050.00	\$1,230,000.00	\$115,479.00	\$335,000.00	\$165,378.00	\$1,235,000.00	\$109,253.00
2017	\$1,595,000.00	\$334,387.50	\$1,930,000.00	\$409,900.00	\$1,255,000.00	\$96,080.00	\$340,000.00	\$160,110.00	\$880,000.00	\$87,045.00
2018	\$1,625,000.00	\$286,087.50	\$1,980,000.00	\$351,250.00	\$1,285,000.00	\$72,946.00	\$350,000.00	\$153,825.00	\$900,000.00	\$68,355.00
2019	\$1,650,000.00	\$236,962.50	\$2,020,000.00	\$291,250.00	\$1,315,000.00	\$45,887.00	\$355,000.00	\$146,489.00	\$915,000.00	\$49,298.00
2020	\$1,685,000.00	\$186,937.50	\$2,060,000.00	\$230,050.00	\$1,340,000.00	\$15,678.00	\$365,000.00	\$138,296.00	\$935,000.00	\$29,873.00
2021	\$1,710,000.00	\$136,012.50	\$2,105,000.00	\$167,575.00			\$375,000.00	\$129,272.00	\$955,000.00	\$10,028.00
2022	\$1,745,000.00	\$84,187.50	\$2,150,000.00	\$103,750.00			\$385,000.00	\$119,389.00		
2023	\$1,785,000.00	\$29,006.25	\$2,200,000.00	\$35,750.00			\$400,000.00	\$108,734.00		
2024							\$410,000.00	\$97,279.00		
2025							\$425,000.00	\$84,926.00		
2026							\$440,000.00	\$71,568.00		
2027							\$455,000.00	\$57,239.00		
2028							\$470,000.00	\$41,979.00		
2029							\$485,000.00	\$25,837.00		
2030							\$505,000.00	\$8,781.00		
2031										
2032										
<b>TOTALS</b>	<b>\$18,025,000.00</b>	<b>\$3,031,781.25</b>	<b>\$21,815,000.00</b>	<b>\$3,707,825.00</b>	<b>\$11,420,000.00</b>	<b>\$788,083.00</b>	<b>\$7,070,000.00</b>	<b>\$2,026,271.00</b>	<b>\$9,990,000.00</b>	<b>\$846,513.00</b>

**DANE COUNTY, WISCONSIN  
2013 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2011 General Obligation Bonds Series 2011B \$15,410,000 @ 3.0%		2012 Refunding Bonds Series 2012A \$14,450,000 @3.8%		2012 General Obligation Notes Series 2012B \$15,885,000 @ 1.3244%		2012 General Obligation Bonds Series 2012C \$9,225,000 @ 2.6483%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL (2)	INTEREST	PRINCIPAL	INTEREST
2013	\$1,075,000.00	\$456,094.00	\$10,000.00	\$521,400.00	\$2,162,600.00	\$338,162.00	\$281,331.00	\$308,204.00	\$29,528,931.00	\$6,821,678.77
2014	\$1,115,000.00	\$423,244.00	\$1,230,000.00	\$502,800.00	\$2,235,000.00	\$252,400.00	\$335,000.00	\$260,200.00	\$28,185,000.00	\$5,975,631.39
2015	\$895,000.00	\$393,094.00	\$1,265,000.00	\$465,375.00	\$2,280,000.00	\$207,250.00	\$345,000.00	\$253,400.00	\$22,190,000.00	\$5,307,677.51
2016	\$920,000.00	\$365,869.00	\$1,020,000.00	\$431,100.00	\$1,855,000.00	\$165,900.00	\$355,000.00	\$244,625.00	\$20,695,000.00	\$4,717,344.76
2017	\$955,000.00	\$337,744.00	\$1,045,000.00	\$400,125.00	\$1,890,000.00	\$128,450.00	\$365,000.00	\$233,825.00	\$20,975,000.00	\$4,109,559.76
2018	\$980,000.00	\$308,719.00	\$1,075,000.00	\$368,325.00	\$950,000.00	\$100,050.00	\$375,000.00	\$222,725.00	\$16,030,000.00	\$3,566,374.39
2019	\$1,010,000.00	\$278,869.00	\$1,120,000.00	\$329,800.00	\$975,000.00	\$75,925.00	\$385,000.00	\$211,325.00	\$15,495,000.00	\$3,097,747.90
2020	\$1,040,000.00	\$248,119.00	\$1,160,000.00	\$284,200.00	\$1,000,000.00	\$51,300.00	\$400,000.00	\$197,550.00	\$15,975,000.00	\$2,614,310.03
2021	\$1,065,000.00	\$216,544.00	\$1,200,000.00	\$237,000.00	\$1,020,000.00	\$31,100.00	\$415,000.00	\$181,250.00	\$14,775,000.00	\$2,128,345.53
2022	\$1,105,000.00	\$183,994.00	\$1,255,000.00	\$187,900.00	\$1,045,000.00	\$10,450.00	\$435,000.00	\$164,250.00	\$14,090,000.00	\$1,664,480.28
2023	\$1,135,000.00	\$149,684.00	\$1,310,000.00	\$136,600.00			\$450,000.00	\$148,800.00	\$9,930,000.00	\$1,223,888.77
2024	\$1,180,000.00	\$112,775.00	\$1,355,000.00	\$83,300.00			\$465,000.00	\$135,075.00	\$6,170,000.00	\$942,664.76
2025	\$920,000.00	\$75,200.00	\$1,405,000.00	\$28,100.00			\$480,000.00	\$120,900.00	\$6,100,000.00	\$716,053.44
2026	\$950,000.00	\$37,800.00					\$495,000.00	\$106,275.00	\$4,885,000.00	\$508,394.44
2027	\$90,000.00	\$17,000.00					\$505,000.00	\$91,275.00	\$4,180,000.00	\$336,749.38
2028	\$90,000.00	\$13,400.00					\$520,000.00	\$75,900.00	\$3,025,000.00	\$203,018.38
2029	\$95,000.00	\$9,700.00					\$540,000.00	\$60,000.00	\$2,190,000.00	\$113,060.13
2030	\$95,000.00	\$5,900.00					\$560,000.00	\$43,500.00	\$1,160,000.00	\$58,181.00
2031	\$100,000.00	\$2,000.00					\$575,000.00	\$26,475.00	\$675,000.00	\$28,475.00
2032							\$595,000.00	\$8,925.00	\$595,000.00	\$8,925.00
<b>TOTALS</b>	<b>\$14,815,000.00</b>	<b>\$3,635,749.00</b>	<b>\$14,450,000.00</b>	<b>\$3,976,025.00</b>	<b>\$15,412,600.00</b>	<b>\$1,360,987.00</b>	<b>\$8,876,331.00</b>	<b>\$3,094,479.00</b>	<b>\$236,848,931.00</b>	<b>\$44,142,560.62</b>

**Footnotes:**

(1) Interest is reported net of applicable rebate.

(2) Principal is reported net of applied premium