

## 2012 Executive Operating Budget Errata List

### 1. **Reclassification between Major Object of Expenditure Categories**

The 2011 budget was prepared using new object codes in anticipation of the new ERP financial system. Implementation of the system has been delayed, so the 2012 budget was prepared using the current object codes. In many cases, this conversion affected the major Object of Expenditure categories. As a result, the Summary by Major Object of Expenditure in the main body of the budget may differ from the modified categorization shown in the Supplement. The detail shown in the Supplement is correct. All of the reclassifications were budget neutral and have no impact on an agency's total budget.

### 2. **Finance Department, p. 69**

The 2010 Actual Agency Total is correct, but the Summary by Major Service should read:

	2010 Actual
Accounting	\$1,754,604
Budget and Audit	576,149
Risk Management	50,358
Administrative Support	457,874
Agency Total	\$2,838,985

### 3. **Parks Division, p. 100**

Funding for the Warner Park master planning study should be included in the Planning and Development Service, as opposed to the Forestry Service.

### 4. **Traffic Engineering, p. 123**

The presentation of the 2012 Executive funding shown for "Special Services" and "Bicycle and Pedestrian Services" is incorrect. The budget for these services should show:

	Special Services	Bicycle and Pedestrian Services
Total Expenditures	\$611,502	\$580,991
Less Inter-Agency Billings	76,148	59,200
Net Total	\$535,354	\$521,791

There is no net impact on the levy.

**5. Community Development Division, p. 154**

The “2012 Request” column presented as part of the “Summary by Major Object of Expenditure” is incorrect (the figures contain funding for CDBG, but should not, as these are presented separately in the budget for the CDBG Agency). The correct presentation is as follows (the detail shown in the Supplement is correct):

	2012 Request
Permanent Salaries	\$1,189,777
Hourly Employee Pay	45,646
Overtime Pay	0
Fringe Benefits	510,859
Purchased Services	5,393,231
Supplies	25,258
Inter-Departmental Charges	51,882
Debt/Other Financing Uses	0
Capital Assets	0
Total Expenditures	\$7,216,653
Inter-Agency Billings	787,576
Net Budget	\$6,429,077

**6. Police, Permanent Salary Detail, Supplement p. 6**

The Executive Budget Crossing Guard amount should be \$395,823, and the Crossing Guard Supervisor amount should be \$87,311. The total net permanent salaries amount is correct.

**7. Public Health, Permanent Salary Detail, Supplement p. 7**

All employees as of 2012 are Dane County employees.

**8. Metro Transit, Permanent Salary Detail, Supplement p. 35**

The number of FTE shown in the Executive Column for Transit Motorcoach Operator should read “315.00,” not “313.00.”

**9. Police, Minor Objects, Supplement, p. 51**

The Executive Budget General Work Supplies amount should be \$206,835, and the Range & Ammunition Supplies amount should be \$112,800. The total Supplies amount is correct.