

I. INTRODUCTION

LIST OF OFFICIALS

**KATHLEEN M. FALK
COUNTY EXECUTIVE**

**SCOTT MCDONELL, CHAIR
COUNTY BOARD OF SUPERVISORS**

**David J. Blaska
Richard V. Brown
Eileen Bruskewitz
Dave de Felice
Elaine DeSmidt
Don Eggert
Chuck Erickson
Robert Fyrst, 1st Vice Chair
Duane Gau
Bill Graf
Michael Hanson, Sergeant at Arms
John Hendrick
Brett Hulsey
Gerald Jensen
Jeff Kostelic
Jack Martz
Alfred Matano
Dennis O'Loughlin**

**Andy Olsen
Mark Opitz
Rich Pertzborn
Kyle Richmond
David J. Ripp
Paul Rusk
Robert Ruth
Robert D. Salov
Ruth Ann Schoer
Vacant
Barbara Vedder
Echnaton Vedder
Donna Vogel
Vern Wendt
Dorothy Wheeler, Sergeant at Arms
David E. Wiganowsky
Mike Willett
David Worzala**

DANE COUNTY, WISCONSIN

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS

BOARD OF SUPERVISORS
BOARD CHAIRPERSON COUNTY BOARD SERVICES

COUNTY EXECUTIVE

ELECTED OFFICES

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

STANDING COMMITTEES

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

DEPARTMENTS

Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Commissioner	Family Court Counseling	Human Services	Juvenile Court Program
Land Conservation	Land Information	Library Service	Parks	Planning & Development
Public Safety Communications	Public Works, Hwy & Transp.	Veterans Service	Henry Vilas Zoo	

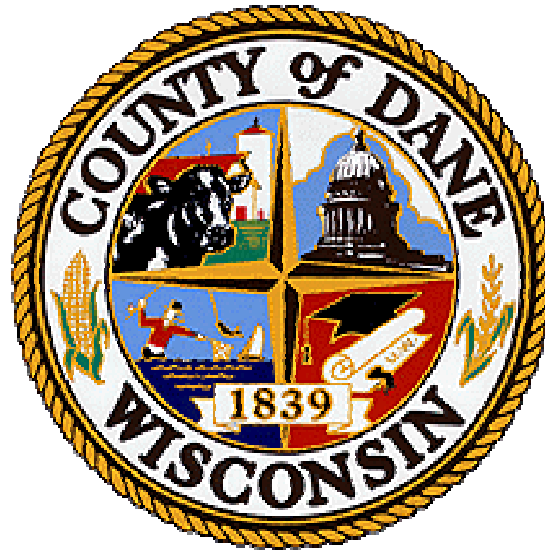
COMMITTEES OF THE COUNTY BOARD

City-County Liaison	Information Resources Management	Land Conservation	University Extension	Strategic Growth Management
---------------------	----------------------------------	-------------------	----------------------	-----------------------------

BOARDS & COMMISSIONS

B.U.I.L.D. Committee	Children Come First Commission	Civil Service Commission	Commission on Aging	Commission on Sensitive Crimes	Community Development Block Grant Commission	Coordinating Council	Cultural Affairs Commission	Economic Summit Council	Election Commission	Emergency Medical Services Commission
Employee Mgmt. Insurance Advisory Committee	Environmental Council	Equal Opportunities Commission	Ethics Board	Henry Vilas Zoo Commission	Historic Preservation Committee	Housing Authority	Human Services Board	Joint City-County Section 8 Rental Housing Provider Advisory Comm.	Joint Oversight Advisory Committee	Joint Public Health Advisory Committee
Justice Center Planning Oversight Committee	Lakes & Watershed Commission	Land Information Office Committee	Library Board	Living Wage Review Council	Local Emergency Planning Committee	Long Term Support Committee	Monona Terrace Convention & Community Center Board	North Mendota Parkway Advisory Committee	Park Commission	Public Safety Communications Center Board
Public Safety Comm. Oper. Practices Advisory Committee	Reclassification Appeals Board	Safety & Working Conditions Study Committee	Solid Waste & Recycling Commission	South Central Library System Board	South Central Wisconsin Rail Transit Commission	Southwest Dane Transportation Advisory Committee	Specialized Transportation Commission	Task Force on Chronic Wasting Disease	Traffic Safety Commission	Tree Board
Veterans Service Commission	W-2 Community Steering Committee	Wisconsin River Rail Transit Commission	DANE COUNTY, WISCONSIN					Women's Issues Committee	Youth Commission	

MISSION STATEMENT



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

DANE COUNTY, WISCONSIN



DANE COUNTY

Kathleen M. Falk
County Executive

A message from the County Executive:

This budget maintains excellent human services and public safety in the face of growing costs and continued cuts in federal and state revenues. It also makes major capital investments for our community's ongoing needs in public safety, human services, and the protection of our land and water.

Property Tax Impact

This budget complies with the new state law imposing a limit on increases in the property tax levy. For counties, that limit is based on the growth in property value attributable to new construction; in Dane County, that limit is 4.206%. This limit generated \$4,188,508 in levy. Based on the limit and the resulting levy, the property tax rate will fall from \$2.70 to \$2.55. The overall budget totals \$428,156,736 with \$404,247,576 in Operations and \$23,909,160 in Capital. The increase in the total Operating Budget is 1.96%. The budget's 3% reserve, which is important in the maintenance of the County's AAA bond rating, will be \$9,525,939, an increase of \$289,079.

Fiscal Situation

My review of the following circumstances lead me to conclude that we had to levy the 4.2% increase or neglect some needed human services or aspects of public safety. Needs are multiplying because our population is growing at an increasing rate. As inflation increased through the year, with fuel prices being the most dramatic example, the cost of serving our population has increased. Currently, the growth rate is 1.68%, which means we have over 6,000 additional residents to serve every year. Inflation was at 3.02% at the time I was formulating my recommendations. The combined total of inflation and population stood at 4.7% at that point, a full point higher than I predicted when I released budget requirements in May.

Increasing inflation, along with what the Federal Reserve Chairman identified as unreasonable increases in the value of housing, has apparently strengthened the Federal Reserve's decision to continue to increase interest rates. With the rising fuel prices generating real expenses and concerns, consumer confidence is diminishing. In terms of county revenue, these factors mean, in my judgment, we cannot predict any substantial increase in the receipt of sales tax. In

fact, we are, perhaps, already seeing evidence of an economic slowdown in recent sales tax collections. Equally frustrating with regard to sales tax is the lack of accurate information from the State Department of Revenue. Currently, we have been notified that in one category we have been overpaid but underpaid in another and it is not yet clear when these DOR discrepancies will be corrected. In the absence of reliable DOR data and in the face of some negative trends, the budget estimates only a 0.75% increase in sales tax collection (approximately \$320,000).

Cuts in Revenue

In May, I estimated the loss of state and federal funds in our 2006 operating budget at about \$1,328,000 (excluding the possible cuts in federal CDBG and state W-2 programs, since both are discretionary). With the final action on the state budget, we experienced additional state cuts of about \$100,000. As Congress and the President decide how they will fund Katrina assistance, we are in danger of being saddled with greater federal reductions. Like all of you, I was disappointed by FEMA's unfair (in my judgment) decision to deny Dane County reimbursement for tornado-related expenses. This will cost us \$145,000 in 2005 -- for the most part, in Sheriff's Department overtime -- which directly reduces the balance we can apply to the 2006 budget.

I have described some cuts in specific revenue sources that are difficult for the County; unfortunately, they are not our most serious revenue problems. In Human Services, for example, a number of revenue sources such as Comprehensive Community Services, COP Simplification, Community Services Deficit Benefit, and enhanced Federal MA reimbursement rates afforded us the opportunity to claim reimbursement for a number of human service activities, including some aspects of administration of those activities. While the mix of opportunities varied from year to year, in total we had the ability, even as of this year, to claim almost \$2 million and confidently budget that to defray human service expenses. Because of a variety of state and federal actions, Lynn Green, our Human Services Director, reports that those opportunities have vanished, taking with them \$1.9 million of budgeted revenue. I faced the choice of cutting \$1.9 million in services and staff or replacing it with county funds. In the Sheriff's Office, substantial revenue problems also appear. For example, inmate telephone revenue has lagged, probably because projections were based on faulty data presented by the previous contractor. In order to reduce jail overcrowding, the Sheriff is limiting the number of federal prisoners he receives and thus reducing that revenue (the reimbursement for federal inmates is the only reimbursement that covers all the costs associated with housing other jurisdictions' inmates). Combined, these two factors generate a shortfall of approximately \$900,000 in base revenue. Again, there was a tough choice: restore the funding with General Purpose Revenue (GPR) or cut staff or services.

In both cases, restoring the funds with GPR preserved the services.

The other fiscal pressures I outlined in May continued unchanged or unabated. We continued to face almost \$9 million in expected but additional personnel expenses (e.g., increased wages per collective bargaining agreement, FICA, retirement, insurance). We are on schedule and on budget to open the new Courthouse in early January 2006 with an addition to annual operating budget for cleaning, maintenance, and utilities of \$817,000. As always, we continue to fund the costs of serving the new 2005 cases involving developmental disabilities and brain injuries. To continue our partnership with the great Purchase of Service (POS) agencies that are vital in our delivery of human services, this budget funds the increase in the Living Wage from \$9.07 to \$9.31 at a cost of about \$150,000.

Of course, county department heads and staff work hard in the face of these pressures. In 2006 their work will produce some excellent benefits for the County. We will sell vacant county land in Verona for approximately \$1 million. Our DOA staff concluded mutually beneficial negotiations with Madison over the sale of City-County Building space to the City. Final purchase price for space on the first, second, and fifth floors will be \$1.1 million (\$600,000 of which will be credited to the 2006 budget; \$500,000 was contained in this year's) with the City also phasing in annual operating costs of about \$200,000 with approximately half of that being reflected in the 2006 budget. In the next year and a half, we shall begin bringing other County staff into the City-County Building; this relocation will typically improve customer service and/or save money. For example, the Planning Department's Community Analysis and Planning staff (formerly the RPC staff) will move to the CCB, finally achieving the desired co-location of those two staffs and saving about \$17,000. The managers in our Division of Public Health will also move to the CCB, which will facilitate their interaction with the new Director. In Public Works, we will market properties in Sun Prairie, Madison, and near Stoughton to finance the construction of a new combined Highway & Parks facility and create some excellent redevelopment opportunities in those communities.

Public Safety

The priorities that have guided budget decisions in previous years have been the preservation and improvement of public safety, human services, and natural resources. Those same values hold sway now.

Perhaps the most important aspect of public safety for many of our citizens are the ones they need if an emergency befalls their loved ones or themselves. What, for example, if a loved one has a heart attack? Under the "Twelve Lead Program" being developed by Emergency Management in cooperation with local partners, especially Dane County hospitals, we will begin to outfit ambulances with equipment that transmits electrocardiogram (EKG) information to the hospital where the patient is going. There, doctors will have a sense of the patient's condition and needs before he or she arrives. The budget funds the county's share of the program at a cost of about \$52,800.

In addition to keeping the 911 Center at full strength, we continue to add the resources called for by the Center's Strategic Plan. In 2006, we add a Database Coordinator to the Center. This position's job is to implement and maintain GIS functionality in the 911 Center and to maintain data and systems critical to priority medical dispatch and mutual aid requests. Currently, those duties are shared by 911 dispatchers. This position, at an annualized cost of about \$58,000, will reduce overtime, free up dispatchers for their primary duty, and provide for the most accurate, timely 911 service possible.

Most of us spend a lot of time on the road, where traffic safety is a growing concern and traffic fatalities have been among the highest of any Wisconsin county. The Sheriff, the County Board, and I created the Safety Team to address this problem. The Team is off to a great start; neighbors report less dangerous driving in the areas where the Team has made its presence felt. Despite the shortfall in phone revenue designed to support the Team, this budget provides for the continuation of this life-saving program. This budget also provides the Sheriff's Department with new squad cars and other vehicles to keep our deputies safe on the road (cost is \$507,860). To keep them safe in even more dangerous situations, we shall spend an additional \$8,000 on bulletproof vests. We will fund the next phase of installing state-of-the-art video equipment in squad cars at a cost of \$50,000. Finally, computer crimes continually increase in number and variety. To make sure the Sheriff can properly investigate these crimes, the budget proposes an additional \$6,000 for needed computer equipment.

In addition to the equipment needed to investigate computer crime, the District Attorney made a compelling case for an additional Paralegal to investigate these and other instances of white-collar crime. The budget creates that position at an annualized cost of over \$58,000. We are also picking up in GPR some of the cut federal funds that support services to victims and witnesses of crime in the amount of \$46,700.

We recognize that incarcerating criminals with AODA problems without providing them the incentives and means to deal with those addictions does not adequately improve public safety. Holding individuals responsible for their criminal behavior while guiding them to control the addictions that provoke such behavior leads to fewer of the people committing crimes in the future. And that enhances public safety. We must provide for both the individuals in early stages of AODA problems and criminal behavior and those more in the throes of addiction and criminal behavior. Remember that if a person is sentenced to our jail, he or she will be back on the streets before we start working on the next budget. For our public's safety and their own good, we must try to reach as many of these people as possible. The Drug Court is an excellent program at giving first offenders with AODA problems a chance to correct behavior and avoid jail and a criminal record. This budget adds \$115,000 to create an additional 32-33 slots for the Drug Court.

We also need to maintain the Pathfinders program that is showing good results with more addicted and serious offenders. For this population, we also need to continue work on the new AODA Treatment and Huber Center. The Sheriff, Department of Administration, and I and others are developing recommendations for this program. While the work is complex and difficult, I am more excited than ever that this program and facility will improve public safety and help people turn their lives around. We will now move on to the specific designing of the program, developing blueprints for the facility, and siting it. To continue our progress, the Capital Budget adds \$1 million to the \$2.4 million that has already been budgeted for it.

We shall reduce the overall cost of this project with county ownership of the parcel on which we build the facility. Two such sites are excellent prospects: the current Huber facility and the old Badger School, which houses record storage and the Neighborhood Intervention Program (NIP). The latter is large (about four acres) and is located on bus lines. The facility itself is in need of major repairs.

In parts of the juvenile justice system, we find more needs. There is a growing concern about youthful gang activity in Dane County. It cannot yet be demonstrated that organized gang activity is increasing and becoming more violent. Gun violence may be on the rise, regardless of gang affiliation, and gang wannabees look a lot like more hardened, "real" gang members (that's the wannabees' purpose, of course). Nevertheless, we should take action now rather than wait for another year to see what is really going on. Finally, the drastic losses of state revenue two years ago required cuts in the very effective Youth Restitution Program, which should be restored.

We needed to make major changes to the entire juvenile justice system to address all these needs in an effective and economical fashion. This budget enables NIP to move to a new facility in April. It also allows the NIP site to be considered for the Huber/AODA facility. Staff resources will be allocated to NIP to allow increased capacity for gang prevention activities. This budget will enable the County to assign 2 staff devoted full-time to gang issues. In addition, we will be able to restore \$28,500 to the Youth Restitution Program.

As the Sheriff explained earlier in the year, he has decided to ship inmates in historically high numbers, despite the jail population flattening and even, for some of 2005, dropping a bit, to make the jail safer for inmates and deputies. To more economically fund this shipping, this budget includes a \$450,000 increase in shipping and includes direction that an RFP be issued for other counties to provide these beds. Several nearby counties have completed new jail projects and have entire floors and wings of cells available. It is far more economical for Dane County to contract for these beds than to build and staff lots of new jail cells.

Human Services

This budget maintains our system of human services as the finest in Wisconsin and one of the best in the nation. In this budget climate, maintaining that excellence was our first and most difficult task. We continue our practice of annualizing all expenses of assisting the disabled persons who entered our system in 2005. We have also budgeted for the developmentally disabled graduating from school systems in 2006 and those who will have the horrific experience of suffering serious, permanent brain injury (cost of almost \$375,000). As mentioned, we demonstrate a strong commitment to our entire system of human services by replacing with GPR the disappearing \$1.9 million in Prior Period Revenue. In addition to our funding of the Living Wage, we also continue last year's program to raise the wages of some of the other lowest-paid but extremely hard-working and necessary workers in the POS agencies. With an additional \$395,000, we shall be able to provide a 1% raise to those workers making between \$9.32 and \$14.00 an hour.

Despite fiscal difficulties, we continually seek to improve human services. Often, we are guided in these choices by the heartfelt and extraordinarily well-informed testimony we hear at the two days of public hearings on the human services budget in early September.

We heard, for example, of the need to reduce waiting lists for mental health services and about New Directions, a relatively young and exciting program, which connects mentally ill persons in need of services with available public, private, or donated programs or services. The County will provide New Directions with \$20,000 in 2006 to ensure it continues their valuable work that really reduces waiting lists. The budget will also provide an additional \$17,500 to expand transportation services for the elderly in northeast Dane County, where several speakers expressed the need for additional assistance. Speakers mentioned the great work of the Kajsab House in dealing with many of our Hmong residents, in particular those traumatized by the Vietnam War. In addition to our Human Services Director's great work in identifying \$400,000 in new MA revenue to replace lost federal grants, the budget proposes an additional \$20,000 of GPR.

Persons who receive SSI have limited income and disabilities, which make it difficult for them to manage their finances. To help them stay as independent as possible and protect their meager livelihood, the budget proposes adding 1.5 positions at a cost of about \$84,000 to manage their finances. Finally, for 2006, the Department of Human Services proposed we develop modest fees, totaling \$20,000, to support the case management we offer many elderly persons. Dane County is unique in offering this service. It receives no state or federal support and the Department, some members of the County Board, and I thought it wise to begin diversifying the funding sources for this program. Nevertheless, many of the aging focal points that would have collected this fee have pointed to better ways, in their judgment, of raising the funds. Out of respect for the partnership we have, I am willing to give their approach a try. We have replaced the fees

with \$10,000 of GPR and a request that each focal point raise its share of the remaining \$10,000 in any manner it chooses: formal or informal fund-raising, requesting donations from the service recipients, or obtaining municipal contributions.

At the other end of the age spectrum, we continue our support of Youth Resource Centers as great places for teens to play, study, and volunteer by increasing the County's funding by over \$4,000.

In almost every case, the purpose of our human services is to keep or restore an individual or family to life in our community. However, in a few cases, age, physical infirmity and dementia or other psychological conditions prevent a person from living safely outside an institution. For those people, many of whom are wards of the County, we run Badger Prairie Health Care Center (BPHCC). With no disrespect intended to other excellent nursing homes, our staff is the best and totally committed to the loving care of our patients. A recent study of BPHCC concluded that it makes economic sense for the County to continue this institution (otherwise, we would pay for the care of many of these patients in more expensive state facilities) but demonstrated the need for a new facility. By providing a more efficient working arrangement for staff, the new facility will offer greater control of future costs and avoid complex and expensive repairs for the current facility. This year sees the completion of the necessary pre-architectural studies; next year we proceed to blueprints with groundbreaking scheduled for 2007. The cost of the architect's work, added to the 2006 Capital Budget, is \$1.8 million.

Land and Water

Protecting our land and water is vital to our quality of life and this budget strengthens our effort to preserve those resources.

Key to our efforts has been the New Conservation Fund (NCF). Since being approved by 76% of the voters in 1999 and established by in the 2000 budget, the Conservation Fund has enabled us to protect 5,331 acres of lakes, rivers, streams, wetlands, prairies, forests, parks, and trails, just over halfway to its 10 year goal of protecting the 9,000 acres identified in the Parks & Open Spaces Plan.

But we have a lot to do yet and one of the biggest challenges is the rapid increase in land prices. In the last couple of years, staff of our Land and Water Resources Department and appraisers have told us that land values are annually increasing in double-digit percentages. While this appreciation will level off at some point in time, that day is not in sight yet.

In my judgment, we need to increase our annual funding of the NCF so that we can continue to acquire and protect the lands we have identified in our Parks and Open Spaces Plan as vital to our County's ecological health and to our citizens' enjoyment of our natural abundance. Accordingly, the Capital Budget includes \$5 million for the NCF next year. To target this money where it is most needed, the budget also directs the staff to focus at least half this amount on key areas in the metropolitan area of Dane County where development most severely pressures natural resources and trail corridors: places such as the headwaters of Black Earth Creek near Middleton; the Blooming Grove Drumlin Resource Area on the far east side of Madison; Token Creek near DeForest, Sun Prairie and Windsor; Six Mile Creek near Waunakee; Upper Mud Lake and the Yahara River near McFarland; and the Ice Age Trail near Verona. We will use this money as investments – to leverage the dollars of other partners in preserving our best natural resources.

Key to our protection efforts is the effort once every five years of the Land and Water Resources staff to work with the public in updating the Parks and Open Spaces Plan. While this is a legal requirement so that the County remains eligible for Stewardship funding, our most important conservation partnership, it also lets the public tell us what are the most important resources to protect and the outdoor recreational opportunities they most value. To ensure this planning effort is successful, the budget re-allocates a position to provide an additional planner to work with our excellent parks and acquisition staff.

Water is our most cherished and enjoyed natural resource in Dane County. This budget increases our investments in protecting and improving our water quality, aquatic habitat for fish and other wildlife, and ability to enjoy these great waters, especially our four wonderful lakes in the heart of Dane County.

We continue to build our effort to work with our cities and villages to rehabilitate old storm sewers, particularly in the metropolitan area. Currently, too many of these spew sediment and trash into our lakes; when modernized, they can improve, rather than hurt, water quality. The budget includes an additional \$100,000 in the grant program to assist municipalities in this work. Likewise, we added \$100,000 to the capital fund for stream bank restoration. Restoring stream banks is one of the best activities we can undertake in a watershed. Doing so removes a source of sediment for the stream and the lake or rivers downstream and improves fish habitat.

We continue to study options for improving our lake weed management program but, for now, our best tool is the weed cutting and harvesting program. Cutting the weeds carefully and systematically enables boaters to enjoy our lakes without destroying the fish and invertebrate habitat provided by these plants. Thanks to the efforts of many staff, our weed cutting effort is the best organized and most efficient it has ever been. But it will be even better next year because the budget funds the complete renovation of two weed cutters and the purchase of a new one (net approximate costs after

DNR grants, \$95,000). With these purchases, we shall have completely overhauled all of the weed cutters in the last three years.

The Capital Budget also contains an additional \$366,000 with a \$146,000 County share so that we will completely renovate the system of locks and dams on Lakes Mendota, Waubesa, and Kegonsa. While this system is important for boaters, the repairs will enable staff to more accurately and quickly adjust lake levels and minimize property and environmental damage during periods of high water. Included in these repairs is the Sheriff's boathouse at Tenney Park so that patrol boats can continue to be safely docked there. We will also purchase a new patrol boat with 66% DNR cost sharing so that our deputies can continue law enforcement and rescue operations on our lakes.

Quality of Life

Everyday, our two thousand county employees undertake a variety of tasks, many of which help our residents live, work, or recreate more safely and comfortably. This budget ensures that those efforts continue. For example, our Public Works and Highway Department will continue our commitment to ease congestion and improve safety in the North Mendota Corridor with highway improvements to County Highways M and K. The Zoo will continue work on its re-making of the Children's Zoo and the eastern half of the Zoo, especially the new Polar Bear and Seal Exhibit with the \$3.5 million in the Capital Budget, as the first phase of our commitment to those projects. We strengthen our partnership with the cities and villages, which run libraries by adding about \$210,400 to the reimbursement formulae for operating and capital expenses to maintain the current funding percentages.

Customer telephone service will improve in the Planning and Development Department, especially the Zoning Division, with the re-allocation of a receptionist. We also continue support of the Comprehensive Planning effort with \$25,000 to support outreach and the printing of the plan. A \$3 increase in the dog license produces \$78,000 for the Humane Society in its work to stop animal abuse and provide humane treatment for strays and lost pets. An important service for employees, people using the City-County Building and Public Safety Building, and visitors to downtown Madison is the Parking Ramp. The Capital Budget contains \$500,000 to complete the much-needed repairs to that facility.

As always, partnerships with other local governments are critical to our efforts to provide services economically. As the costs of autopsies started to rise to worrisome levels, John Stanley, our Coroner, and Bonnie Hammersley, our DOA Director, fashioned a truly innovative solution. We will take the lead in forming a consortium with our neighboring counties to contract with a pathologist. The result will not only be autopsies performed at a reasonable cost but in a more timely fashion. The Capital Budget includes \$350,000 to fund a partnership with the City of Madison whereby we will construct an off-site, back-up data storage facility for disaster recovery at the City's new Water Building. This addresses the need

Jane Licht, our Register of Deeds, discussed at the budget hearing. Dave Gawenda, the County Treasurer, has done great work with several municipalities in taking on the tax billing process for them. The budget adds \$17,000 in revenue funded LTE hours for the Treasurer to expand this cooperative venture.

We should also focus a bit on two of our great enterprise departments, the Alliant Energy Center (AEC) and the Airport. Normally, they do not get a lot of attention at budget time because they do not rely on GPR but that should not obscure how vital they are to Dane County's economy.

The airport finishes the terminal project in 2006. To continue its excellent service to our public, under the superb leadership of Brad Livingston, as exemplified in its recent addition of non-stop service to Washington, D.C., Dallas, and Atlanta, the budget approves the Airport's request for additional maintenance staff and Sheriff's deputies. The Capital Budget also permits the Airport to study and determine whether it needs and additional parking facility.

Bill DiCarlo has a tough job at the AEC as the UW concludes its hockey payments and we face more competition, especially from facilities in Milwaukee. But as October demonstrated with the World Dairy Expo and the Bruce Springsteen concert, Bill and his staff are up to the challenge. To assist him, the budget creates a \$10,000 Sports Development Fund in the Convention and Visitors Bureau to help the AEC develop new business, especially in sports-related ventures.

Cooperation and Hard Work

Almost every year, it seems that the budget gets a little harder. And every year, our brilliant DOA staff headed by Bonnie Hammersley, Chuck Hicklin, and Travis Myren work harder, longer and smarter to meet that challenge. I have always been blessed with great Department Directors in my tenure as County Executive, but this current group may be the best yet. Directors such as Lynn Green, Jerry Mandli, Kevin Connors, Marcia MacKenzie, Todd Violante, Kathy Krusiec, Duke Ellingson, Jim Hubing, and Michael Jackson are among those who, on a persistent, daily basis, serve our citizens extraordinarily well. We have also had some excellent suggestions from the leaders of the unions that represent our incredibly hard-working 2000 employees.

Thank you.



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Dane County, Wisconsin for its annual budget for the fiscal year beginning January 1, 2005. In order to receive this award, a governmental unit must publish a budget document that meets the program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a one-year period only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

DANE COUNTY, WISCONSIN

BUDGET USERS GUIDE

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

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

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

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

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

BUDGET USERS GUIDE (continued)

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

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

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

CAPITAL BUDGET: The Capital Budget section includes an introduction that discusses the scope of the capital budget, the state imposed property tax levy limitation, the capital improvement planning and budgeting process, budget control

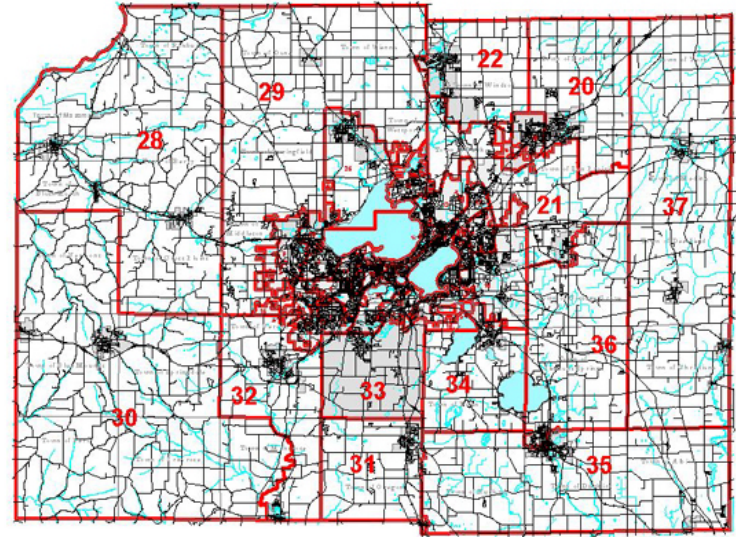
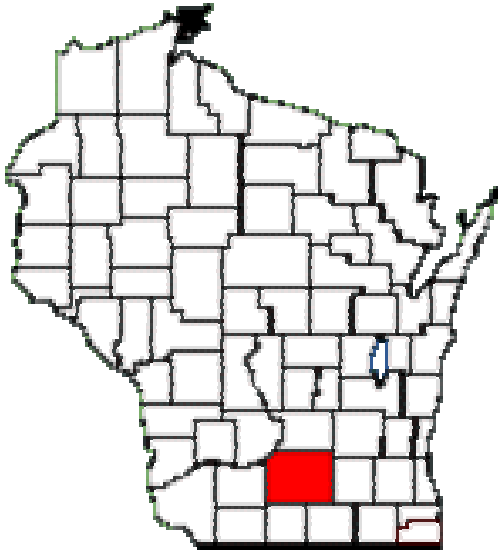
BUDGET USERS GUIDE (continued)

policies, and financing of the capital budget. This section has a schedule of existing debt service by fund and information on the County's outstanding debt as a percent of its legal debt limit. The Planned Project Overview is a schedule of capital budget items for the prior year, current year and budget year. The Project Detail Summaries contain a brief description, justification and financing summary for each project in the Capital Budget. When available, an estimate of the project's impact on the operating budget is also included on the project detail summary.

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

INDEX: An alphabetical directory of the budget document.

PROFILE OF DANE COUNTY GOVERNMENT



Dane County government provides many functions and services for its 458,297 citizens through 2,100 elected and civil service employees. The County acts as an agency for the State of Wisconsin to enforce both state and county laws for the protection of its citizens' livelihood, safety, health and welfare, and property.

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

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

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

DANE COUNTY, WISCONSIN

PROFILE OF DANE COUNTY GOVERNMENT (continued)

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

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

The Dane County Regional Airport plays a vital role in meeting the transportation needs of the Dane County area, as well as striving to enhance the community it serves. Every year, more than a million passengers use the airport. Commercial air service includes Northwest, United Express, Midwest Connection, Midwest Airlines, Continental Express, American Connection (American), Mesaba (Northwest), Pinnacle (Northwest), Comair (Delta), and American Eagle. More than 100 commercial planes depart and arrive the Dane County Regional Airport on an average day.

The Alliant Energy Center is a state-of-the-art convention and exposition center, situated on a landscaped 160 acre campus. The multi-use buildings that comprise the Center campus are home to nearly 500 events a year, including professional and amateur sports, concerts, family, trade and consumer shows, agricultural events, conventions and other activities such as the World Dairy Expo. These events draw more than 1,000,000 visitors annually. Among the buildings on the campus are the 225,000 square foot Exhibition Hall and the 10,000 seat Veterans Memorial Coliseum. The Center campus also includes 5,500 paved parking stalls.

Badger Prairie Health Care Center is a 130-bed, 24-hour nursing facility that provides care to residents paid either through public assistance or private resources. Badger Prairie is an important link in Dane County's health and long-term care systems for older adults and adults with disabilities. The nursing facility, which is operated by Dane County Department of Human Services, provides services and treatment to adults with behavioral emotional or psychiatric disorders that keep them from living with their own families, in the community or in other nursing homes.

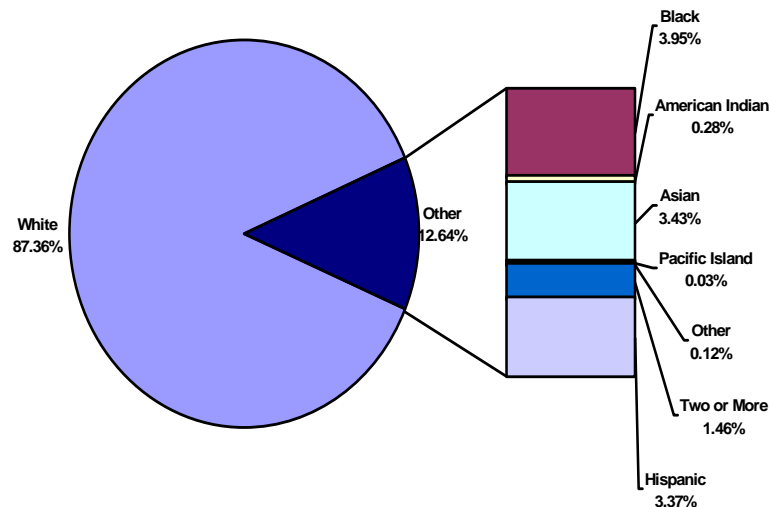
COMMUNITY PROFILE

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

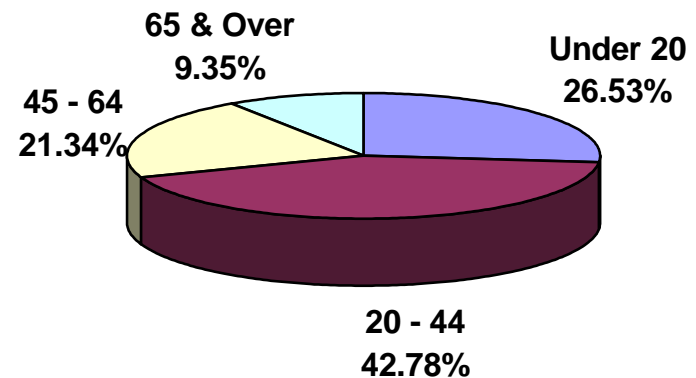
Population and Housing

Dane County is one of the fastest growing counties in Wisconsin. The 2000 census showed a population of 426,526, which was a 16.2%, increase over the 1990 census. The County's citizens are well educated, with the 2000 census reporting 92.2 percent of the population age 25 and over as high school graduates, and 40.6 percent as college graduates.

POPULATION BY RACE AND ORIGIN
2000 Census Data



POPULATION BY AGE
2000 Census Data



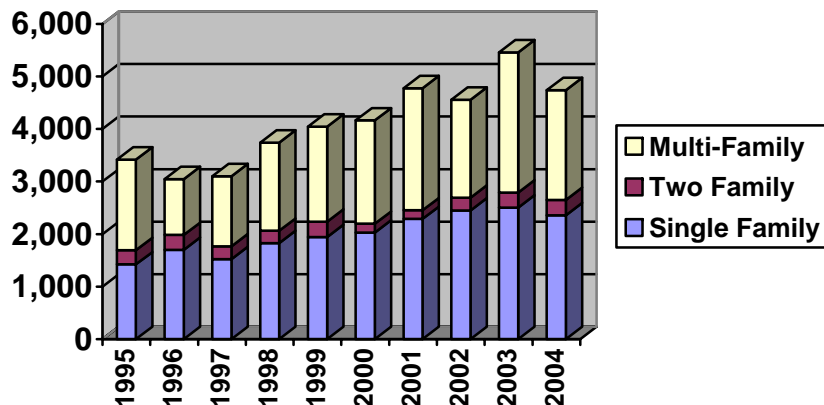
DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

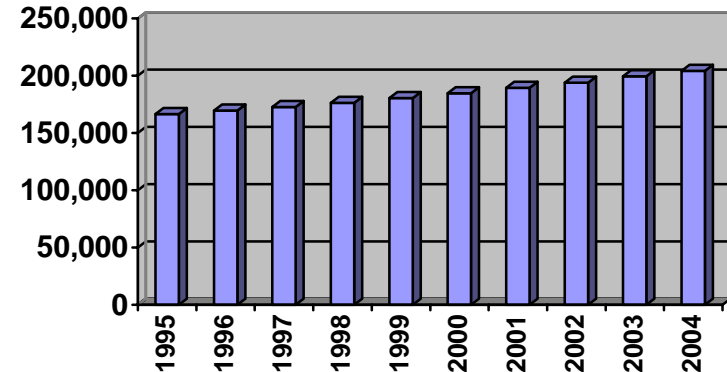
With an estimated 2005 population of 458,297, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capitol of Wisconsin and home to the 41,169 student University of Wisconsin-Madison.

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

New Housing Units



Total Housing Units



DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Employment and Economic Data

Dane County is home to Oscar Mayer Foods, a leading national meat processing company; Rayovac, a leading international battery manufacturer; CUNA Mutual & Subsidiaries, providing insurance and other services to the world's credit unions; American Family Insurance; and many other businesses and industries. In addition, Dane County is a leading Wisconsin county in agriculture and livestock production.

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

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

Annual Unemployment Rates (not seasonally adjusted)			
Year	Dane County	Wisconsin	United States
1995	2.2%	3.7%	5.6%
1996	2.1%	3.6%	5.4%
1997	2.0%	3.5%	4.9%
1998	1.8%	3.3%	4.5%
1999	1.7%	3.1%	4.2%
2000	2.5%	3.4%	4.0%
2001	3.0%	4.4%	4.7%
2002	3.6%	5.3%	5.8%
2003	3.8%	5.6%	6.0%
2004	3.3%	4.9%	5.5%

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code)						
Industry Type	1995	2000	2001	2002	2003	2004
Construction & Mining	10,400	14,100	14,500	14,400	14,600	15,025
Manufacturing	27,000	30,900	28,600	27,300	27,200	27,292
Trade, Transportation & Utilities	43,700	48,900	50,200	49,500	50,000	50,042
Information	5,400	7,000	6,800	6,500	6,700	6,917
Financial Activities	20,700	22,500	23,200	24,600	25,600	25,742
Professional & Business Services	25,100	29,000	30,400	31,800	30,700	31,208
Educational & Health Services	22,600	26,700	27,100	28,100	29,300	30,050
Leisure & Hospitality	21,200	22,500	23,300	23,800	24,100	25,000
Other Services	10,800	13,600	14,100	14,600	14,700	14,925
Government	68,400	73,400	76,700	75,000	74,400	74,217
Total Non-Farm Employment	255,200	288,600	294,900	295,400	297,300	300,418
<i>Note: Totals may not add up due to rounding, Source: Wisconsin Department of Workforce Development</i>						

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

Per Capita Income			
Year	Dane County	Wisconsin	United States
1994	\$24,587	\$21,413	\$22,172
1995	\$25,695	\$22,215	\$23,076
1996	\$26,704	\$23,273	\$24,175
1997	\$28,023	\$24,514	\$25,334
1998	\$30,129	\$26,175	\$26,883
1999	\$31,345	\$27,135	\$27,939
2000	\$33,539	\$28,570	\$29,845
2001	\$34,624	\$29,392	\$30,575
2002	\$35,462	\$29,937	\$30,804
2003	\$36,455	\$30,685	\$31,472

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

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

One of the 10 Best Places to Live the Athletic Live
GeezerJock, Fall, 2005

One of the Ten Best Places for Outdoor Activities
Sperling's Best Places, Fall, 2005

Madison Ranked 4th "Brainiest" City in County
American City Business Journals, Inc., Spring, 2005

One of 15 Up-and-Coming Hubs for Creative Workers
Fast Company, November, 2005

UW-Madison Tabbed Best Game-Day Atmosphere
Sports Illustrated On Campus, September, 2005

Third Best Child-Friendly City in the U.S.
Population Connection, June, 2004

#2 Best Small City to Live
Men's Journal, June, 2004

One of the Most Secure Places in the Country
Farmers Insurance Group, June, 2004

Madison No.1 in Nation for Business and Careers
Forbes, May, 2004

One of 12 Best Walking Cities
Prevention, April, 2004

#2 Medium Metro Area for Doing Business in America
Inc. Magazine, March, 2004

One of the Best Designer Cities in the Country
HOW Design, December, 2003

Healthiest City for Men
Men's Health Magazine, November, 2003

Best Midsize City in the Midwest for Entrepreneurs
Entrepreneur Magazine, October, 2003

Friendliest City in the Midwest
Midwest Living Magazine, June, 2003

#2 Among America's Best Places to Live and Work
Employment Review Magazine, June, 2003

II. BUDGET POLICIES AND STRUCTURE

FINANCIAL AND MANAGEMENT POLICIES

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

Balanced Budget

The budget shall equal the sum of revenues generated in the current period and undesignated fund balances applied from prior years. The Adopted 2005 Budget is a balanced budget.

Budget Control

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

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 6) notified in writing of the proposed purchase, lease, rent or building at least 15 days prior to introduction of the resolution authorizing the purchase, lease rent or building.
- 7) Notwithstanding provisions contained in Chapter 25, Dane County Ordinances, no disbursement of funds shall made to non-county agencies for which a separate appropriation has been made, until a contract has been adopted by the County Board and approved by the County Executive.
- 8) The Department of Administration shall provide quarterly written reports to the County Board regarding actual year-to-date and projected year-end expenses and revenues compared to budgets for each program, showing totals by appropriation. The report shall highlight appropriations projected to be over-expended at year-end. The report shall be reviewed regularly with the Personnel & Finance Committee and shall be reviewed with other standing committees upon request.
- 9) No expenditure in excess of \$2,500 for operating capital items not included in the detail of the county's accounting system, shall occur without County Executive approval.
- 10) Purchase of an operating capital item may not exceed 10% or \$100, whichever is greater, of the amount allocated in the detail of the county's accounting system provided a sufficient unexpended balance remains from previously purchased operating capital items.
- 11) No operating capital expenditures may be incurred prior to April 1 of each year without prior approval of the County Executive.
- 12) Capital Projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Board and County Executive.
- 13) All agencies having limited term employee or overtime lines shall not expend in excess of the amount allocated in the detail of the accounting system in either category without the following approvals: 1) Up to 10% more than the amount allocated in the detail of the accounting system may be expended with the written approval of the County Executive. 2) Actual and anticipated expenditures greater than 10% more than the amount allocated in the accounting system may be expended only with the approval of the Personnel & Finance Committee.
- 14) The Executive's Office shall quarterly report in writing to the Personnel & Finance Committee on LTE/Overtime over-expenditures authorized by the County Executive.
- 15) Any department or office may employ students under a Work Study Program. Salaries of these students are to be paid by the appropriate academic institution in which they are enrolled. Dane County will reimburse participating institutions for the County's share of the cost.

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 16) Contracting with temporary help agencies is prohibited for work in excess of fifteen (15) workdays unless approved in advance by the County Executive.
- 17) Any authorized budgeted position that becomes vacant shall not be refilled without prior approval of the County Executive.
- 18) Any authorized budgeted position that remains vacant for more than six months shall not be filled without approval of the Personnel & Finance Committee and the County Executive.
- 19) Any permanent transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, shall be considered a change in the adopted budget which shall require prior authorization by the County Board under Section 65.90(5) of the Wisconsin State Statutes.
- 20) Any temporary transfer of an authorized, budgeted position between departments, or within a department between programs or divisions if the appropriation is at the program or division level, for a period in excess of three months shall require an interdepartmental or other agreement, as appropriate, subject to prior review by the Personnel & Finance Committee.
- 21) Any department head may reassign staff within the department as necessary to meet day to day staffing needs. Any reassignment which creates a new function or organizational unit or which is intended to or will result in budgetary changes at the program level shall require the prior review of the Personnel & Finance Committee.
- 22) Prior to implementing a hiring or spending freeze, or both, the County Executive shall meet with and provide information to the County Board at a regularly scheduled County Board meeting concerning the financial situation that would require the imposition of such a freeze.

These policies are intended to avoid depleting the General Fund's reserve balance and ensure financial stability, control expenditures related to staff while maintaining good working relationships with the various organizations which represent members of the employee workforce and the non-represented staff, and ensure that County citizens are being provided with the necessary service levels in an efficient manner.

The Adopted Operating and Capital Budget Appropriation Resolutions may contain additional budgetary control provisions that relate to the specific budget year.

FINANCIAL AND MANAGEMENT POLICIES (continued)

Capital Improvement Plan Policies

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

Debt Policies

- 1) The County shall be conservative in its issuance of debt.
- 2) The County shall restrict long-term borrowing to capital improvements or projects that cannot be financed from current revenues and where the issuance of long-term debt is required, it will be repaid within the project's useful life.
- 3) The County shall, in most circumstances, issue 10-year notes instead of longer-term bonds.
- 4) The County shall issue longer-term bonds only for the Conservation Fund and major building projects.
- 5) The County shall maintain a segregated Debt Service Fund to provide to principal and interest payments.

FINANCIAL AND MANAGEMENT POLICIES (continued)

- 6) The County shall not incur long-term debt to support ongoing operations.
- 7) The County shall maintain a sound relationship with all bond-rating agencies and keep them informed about current projects and other important fiscal events.
- 8) The County shall strive to continue to achieve the highest possible ratings (Aaa) on its general obligation debt to minimize interest expenditures.

Fund Balance Policies

- 1) The General Fund shall maintain a budget reserve equal to 3% of total operating expenditures. For purposes of this reserve, the Alliant Energy Center and the Human Services Fund are included in the total expenditures.
- 2) The Highway Fund shall maintain a budget reserve equal to 2% of total operating expenditures.
- 3) The Library Fund shall maintain a budget reserve equal to 1% of total operating expenditures.
- 4) The Public Health Fund shall maintain a budget reserve equal to 1% of total operating expenditures.
- 5) Any estimated fund balances in excess of the budget reserve amount in the General, Highway, Library and Public Health funds are used to reduce the property tax levy.
- 6) The Human Services, Badger Prairie Health Care Center, Printing & Services, Consolidated Food Services and Bridge Aid funds shall maintain a no reserves. Any estimated fund balances in these funds are used to reduce the property tax levy.

INVESTMENT POLICY

SUBCHAPTER II

Investment Policy

26.51 NAME, PURPOSE, SCOPE AND

AUTHORITY. (1) Subchapter II consisting of sections 26.51 to 26.99, inclusive, shall be known as the Dane County Investment Policy Ordinance. (2) The purpose of this subchapter is to define the county's cash investment policy and establish the scope, objectives, standards of care and guidelines for safekeeping and custody of the county's investments; create a selection process for investment management and advisory firms; provide definitions of suitable and authorized investments; establish investment parameters and reporting requirements; and articulate policy considerations. (3) The county investment policy applies to all investment transactions and related activities of the county.

26.52 DEFINITIONS. As used in this subchapter, (1) *County investment policy* means the entirety of the policies and practices set forth in this subchapter. The term includes practices and procedures developed pursuant to this subchapter. (2) *Credit risk* means the risk of loss due to the failure of the security issue or backer. (3) *GFOA* means the Government Finance Officers Association. (4) *Interest rate risk* means the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. (5) *Advisory committee* means the Dane County Investment Advisory Committee. (6) *Investment officer* means the officer or employee of the county to whom is delegated the county board's investment authority pursuant to s. 59.62(1), Wis. Stats. (7) *LGIP* means the Local Government Investment Pools administered by the State of Wisconsin Investment Board. (8) *Oversight committee* means the committee of the county board designated as its finance committee. (9) *Public investment standard of care* means investing of public funds with such judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

26.53 POOLING OF FUNDS. Except where expressly prohibited by law, the county will consolidate cash balances from all funds to maximize investment earnings. Investment income shall be allocated to the general fund except that income derived from airport funds shall be allocated to the airport and their respective participation and in accordance with generally accepted accounting principles.

26.54 INVESTMENT POLICY OBJECTIVES.

INVESTMENT POLICY (continued)

The primary objectives of the county investment program shall be, in order of importance, as follows: **(1) SAFETY.** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk. **(a)** The investment officer shall minimize credit risk by: 1. Limiting the county's investments to the safest types of securities; 2. Pre-qualifying the financial institutions, broker, dealers, intermediaries, and advisers with which or whom the county will do business; and 3. Diversifying the county's investment portfolio so that potential losses on individual securities will be minimized. **(b)** The investment officer shall minimize interest rate risk by: 1. Structuring the county's investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity; and 2. Investing the county's operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools. **(2) LIQUIDITY.** **(a)** The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. **(b)** The portfolio shall be structured so that securities mature concurrent with cash needs in order to meet anticipated operational demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio shall consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or the LGIP that offer same-day liquidity for short-term funds. **(3) YIELD.** **(a)** The investment portfolio shall be designed with the objective of attaining the highest market rate of return throughout budgetary and economic cycles, taking into account safety considerations and liquidity needs. **(b)** Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions: 1. A security with declining credit may be sold early to minimize loss of principal. 2. A security swap may be entered into if it would improve the quality, yield, or target duration in the portfolio. 3. Liquidity needs of the portfolio require that the security be sold.

26.55 STANDARD OF CARE. **(1)** The investment officer shall exercise the authority delegated to her or him in accordance with the public investment standard of care. **(2)** The investment officer, acting in accordance with chapter 34 of Wisconsin State Statutes, this investment policy, county procedures and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported to the oversight committee in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the provisions of this subchapter, including the public investment standard of care.

INVESTMENT POLICY (continued)

26.56 ETHICS AND CONFLICTS OF INTEREST. (1) Officers and employees involved in the administration of the investment program shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. (2) Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial or investment positions, or combination thereof, which could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the county.

26.57 DELEGATION OF AUTHORITY. (1) Pursuant to s. 59.62(1), Wis. Stats., the county board hereby delegates to the county treasurer the authority to act as the investment officer. (2) The investment officer shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with the provisions of this subchapter. No person on behalf of the county may engage in an investment transaction except as provided under the provisions of this subchapter and under the supervision of the investment officer. The investment officer shall be responsible for all transactions undertaken and adherence to the system of controls by subordinate officials and staff. (3) The investment officer may contract with one or more investment managers or advisors with authority to make investment commitments consistent with the provisions of this subchapter. Such contracts shall be for a term of not more than 3 years provided that any such contract may contain an option exercisable by the investment officer for an additional 2-year term.

26.61 INVESTMENT ADVISORY COMMITTEE. (1) There is hereby created the Dane County Investment Advisory Committee comprised of the investment officer, the director of administration, chair of the personnel and finance committee or chair's designee from the committee, the internal auditor, and three citizen members who are or have been investment or banking professionals and who have investment experience. (2) The investment officer shall serve as the chairperson on the advisory committee. The committee shall elect a secretary and a vice chairperson. (3) The advisory committee shall meet at least quarterly to review the investment program and to provide such advice to the investment officer as she or he may request or the members deem prudent. (4) The advisory committee shall also review and advise the investment officer on portfolio composition; strategies; performance; the current and future investment environment; and the development of operating procedures and internal controls. Such controls shall include references to: safekeeping, delivery vs. pay agreements, wire transfer agreements, reporting, and collateral/depository agreements. (5) The advisory committee shall assist the investment officer by developing investment data, statistics and recommendations

INVESTMENT POLICY (continued)

to aid the investment officer in her or his investment decisions; reviewing investment operations and reports on an ongoing basis; assisting in the selection and performance review of the working bank and investment advisors or managers used by the county; and providing such other assistance to the investment officer regarding the investment program, as may be requested. **(6)** Citizen members of the advisory committee shall be appointed for staggered two-year terms and may be re-appointed. The investment officer shall solicit citizen member nominations, and may accept unsolicited nominations as well. Nominations of citizen members shall be made by the investment officer to the personnel and finance committee, which shall confirm or deny the appointments. **(7)** Nothing in this section shall be construed to limit the authority of the personnel and finance committee under s. 7.14(2) to act as the policy oversight committee for the office of the county treasurer, or under s. 7.14(7) to concern itself with matters relating to banks, bonds, the collection of delinquent taxes and the sale of tax-deeded properties and to make reports to the county board.

26.62 SELECTION OF INVESTMENT ADVISORS AND INSTRUMENTS. **(1)** Selection of investment managers and advisors shall be made through a formal competitive request for proposal process. **(2) (a)** Except for funds placed in the Local Government Investment Pool, when the county directly invests surplus funds in investment instruments, a competitive bid process shall be conducted. Bids will be secured from at least three institutions meeting the requirements of this subchapter. Bidders are required to bid a firm price or yield. **(b)** If a specific maturity date is required, bids will be requested for instruments which meet the maturity requirements. If no maturity date is required, the most advantageous market trend yield will be selected. **(c)** Awards will be given to the bidder offering the highest effective yield consistent with the provisions of this subchapter; however, transaction cost (e.g., wire transfer costs) and investment experience may be considered when awarding investments.

26.63 SAFEKEEPING AND CUSTODY. **(1)** The investment officer shall maintain a list of financial institutions authorized to provide investment services. The investment officer shall also maintain a list of approved security brokers and dealers selected by creditworthiness (i.e., a minimum capital requirement of \$10,000,000 and at least five years of operation). These may include primary dealers or regional dealers that qualify under Securities and Exchange Commission (SEC) Rule 15C3-1 (Uniform Net Capital Rule). **(2)** All financial institutions and brokers or dealers who desire to become qualified for investment transactions must supply the following as appropriate: **(a)** Audited financial statements for the past 3 years; **(b)** Proof of designation as a primary government securities dealer by the Federal Reserve Bank; **(c)** Proof of National Association of Securities Dealers certification; **(d)** Proof of state registration; **(e)** Completed broker/dealer questionnaire; **(f)** Positive feedback from at least 3 business references as to the quality of service and business practices

INVESTMENT POLICY (continued)

provided by both the institution/dealer firm and its representatives; **(g)** Certification of having read and understood and agreeing to comply with the county's investment policy; and **(h)** An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the investment officer.

26.64 INTERNAL CONTROLS. **(1)** The investment officer shall establish an internal control structure designed to ensure that the assets of the county are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that **(1)** the cost of a control should not exceed the benefits likely to be derived and **(2)** the valuation of costs and benefits required estimates and judgments by management. **(2)** The investment officer shall establish a process for an annual independent review by the county's internal auditor or the external auditor to assure compliance with policies and procedures. The internal controls shall address the following: **(a)** Control of collusion; **(b)** Separation of transaction authority from accounting and record keeping; **(c)** Custodial safekeeping; **(d)** Avoidance of physical delivery securities; **(e)** Clear delegation of authority to subordinate staff members; **(f)** Written confirmation of transactions for investments and wire transfers; and **(g)** Development of a wire transfer agreement with the lead bank and third-party custodian.

26.71 DELIVERY VS. PAYMENT. All trades where applicable will be executed by delivery vs. payment to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party custodian as evidenced by safekeeping receipts.

26.72 COLLATERAL. **(1)** All investment institutions acting as a depository for the county must enter into a "depository agreement" requiring the depository to pledge collateral to secure amounts over and above guaranteed amounts. All securities serving as collateral shall be specifically pledged to the county (not as part of a pooled fund) and placed in a custodial account at a Federal Reserve Bank, a trust department of a commercial bank or through another financial institution. The custodian may not be owned or controlled by the depository institution or its holding company unless it is a separately operated trust institution. The custodian shall send statements of pledged collateral to the treasurer's office on a monthly basis. **(2)** Amounts in excess of Federal Deposit Insurance Corporation and State Deposit Guarantee Fund guaranteed amounts must be fully collateralized and held by a third party or fully insured by an insurance company with an A rating or better by A.M. Best. Acceptable collateral includes the following: **(a)** Securities of the U.S. Treasury or U.S. Governmental Agency as defined by the Federal Reserve; **(b)** U.S. government guaranteed securities such as those issued through the Small Business Administration are acceptable as long as they are fully guaranteed; **(c)** Commercial

INVESTMENT POLICY (continued)

paper which is the highest or second highest rating category assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency may be used to the extent that a collateralization level of 125 percent is maintained; or **(d)** General obligations of municipalities are acceptable to the extent that they are rated second highest or higher by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency (i.e., AAA or AA classifications). **(3)** Collateral held by a trust institution supporting Certificates of Deposit, Repurchase Agreements or other qualified investments consistent with this investment policy, and not identified in sub. (1) or (2), must meet the following requirements: **(a)** Collateral must be equal to at least 100 percent of market value of the total amount invested plus interest to be earned at the time of investment. Collateral shall be marked to market on a monthly basis; **(b)** Acceptable collateral includes items identified in sub. (2); **(c)** A detailed statement listing a description of securities pledged and held in safekeeping must be provided on a monthly basis; and **(d)** Evidence of professional liability insurance and fidelity bonds.

26.73 SUITABLE AND AUTHORIZED INVESTMENTS. [INTRO.] Subject to restrictions as may be imposed by law the investment officer shall invest county funds only in the following securities: **(1)** Obligations of the United States of America, its agencies, government-sponsored enterprises and instrumentalities, provided that the payment of the principal and interest is guaranteed by the issuer and that they have a liquid market with a readily determinable market value; **(2)** Certificates of Deposit and other evidences of deposit at credit unions, banks, savings banks, trust companies or savings and loan associations authorized to transact business in the State of Wisconsin which time deposits mature in not more than two years. Any certificate of deposit invested over the Federal Deposit Insurance Corporation and State Deposit Guaranteed Fund insured amount of \$500,000, whichever is less, are to be fully collateralized under the specific requirements of s. 26.72. **(3)** General obligation bonds or securities of any county, city, drainage district, vocational, technical and adult education district, village, town or school district of the state, if the bond or security is rated in one of the two highest rating categories assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency. **(4)** LGIP investment agreements pursuant to which a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank, or national bank in the State of Wisconsin agrees to repay funds advanced to it by the issuer, plus interest. Repurchase Agreements are to be secured by investment grade securities fully guaranteed by the U.S. Government. **(5)** Operating bank accounts provided deposits shall be limited to the lesser of \$500,000 or amounts guaranteed by the Federal Deposit Insurance Corporation and the State Deposit Guarantee Fund unless overnight funds in excess are fully collateralized under the specific requirements of s. 26.72. Deposits with institutions outside of the State of Wisconsin are prohibited. **(6)**

INVESTMENT POLICY (continued)

Open ended money market funds, restricted to investments permitted by s. 66.0603(1m)(c), Wis. Stats., and limited to a maximum average maturity of 120 days or less. This limit does not apply to the LGIP investments. **(7)** Highly rated commercial paper which may be tendered for a purchase at the option of the holder within not more than 270 days of the date acquired, as permitted by s.66.0603(1m)(a)4, Wis. Stats. These securities must be rated in the highest or second highest rating category assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency, or senior to or on a parity with a security of the same issuer which has such a rating. Investments in these securities shall be limited to no more than 5 percent exposure to any single issuer. **(8)** Out of state general obligation bonds or securities of any county, city, drainage district, vocational, technical and adult education district, village, town or school district, if the bond or security has a maturity of seven years or less from the date on which it was acquired and, if the bond or security is rated in one of the two highest rating categories by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency. **(9)** Guaranteed investment contracts for investment of bond proceeds that may be yield restricted under federal tax regulations governing the issuance of tax-exempt debt.

26.74 INVESTMENT PARAMETERS. **(1)** The investment officer shall ensure amounts on deposit do not exceed collateralized amounts guaranteed by the investment institution, consistent with the provisions of this subchapter. **(2)** DIVERSIFICATION. County investments shall be diversified by: **(a)** Limiting investments to avoid over concentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities); **(b)** Limiting investment in securities that have higher credit risks; **(c)** Investing in securities with varying maturity dates; and **(d)** Continuously investing a portion of the portfolio in readily available funds such as the LGIP, money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

26.75 MAXIMUM MATURITY DATES. **(1)** To the extent possible, the county shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the county will not directly invest in securities maturing more than five years from the date of purchase or in accordance with state and local statutes and ordinances. The county shall adopt weighted average maturity limitations consistent with the investment objectives. **(2)** Reserve funds and other funds with longer-term investment horizons may be invested in securities that exceed five years but not more than seven years, if the maturity of such investments are made to coincide as nearly as practicable with the expected use of funds. The intent to invest in securities with maturity dates beyond five years shall be disclosed in writing to the oversight committee.

INVESTMENT POLICY (continued)

26.76 CASH LIQUIDITY. County investments shall be managed to maintain liquidity for meeting the county's need for cash and to limit potential market risks. Investments will be made through investment institutions offering the highest yielding rates, consistent with the provisions of this subchapter.

26.77 RESTRICTED INVESTMENTS. The following restrictions will apply to any investments made by Dane County: **(1)** Dane County will limit participation in institutional investment pools or money market funds to no greater than ten percent of the total amount of funds invested in the pool, based on monthly statement ending balances. **(2)** No investments shall be made in reverse repurchase agreements, nor shall any investments be made with funds borrowed through the use of county investment assets as collateral. **(3)** No investments shall be made in securities of foreign issuers or in securities denominated in a currency other than the U.S. Dollar.

26.81 REPORTING. **(1)** The investment officer shall provide the oversight committee with copies of a portfolio performance report at least quarterly or when a specific request is made. The report will summarize the investment strategies employed and describe the portfolio in terms of investment securities, maturity dates, risk characteristics and other factors. The report will indicate any areas of policy concern and suggested or planned revision of investment strategies. Between reporting periods the investment officer shall notify the oversight committee of any unusual investment activities or events. **(2)** The investment officer shall provide the county board with copies of a portfolio performance report and the county's investment plan at least annually. **(3)** The investment officer shall prepare a detailed investment report at least quarterly for the advisory committee, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner that will allow the advisory committee to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report shall include the following: **(a)** A listing of individual securities held at the end of the reporting period; **(b)** Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration that are not intended to be held until maturity; **(c)** Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks; **(d)** Listing of investment by maturity date; and **(e)** Percentage of the total portfolio which each type of investment represents.

INVESTMENT POLICY (continued)

26.82 PERFORMANCE STANDARDS. The investment portfolio will be managed in accordance within the parameters established by the provisions of this subchapter. The portfolio should obtain a market average rate of return during a market and economic environment of stable interest rates. The advisory committee shall recommend a series of appropriate benchmarks against which portfolio performance will be compared on a regular basis.

26.83 MARKET VALUATION REPORT. The market value of the investment portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with GFOA Recommended Practice on "Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools."

26.85 POLICY CONSIDERATIONS. Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

26.88 AMENDMENTS. The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

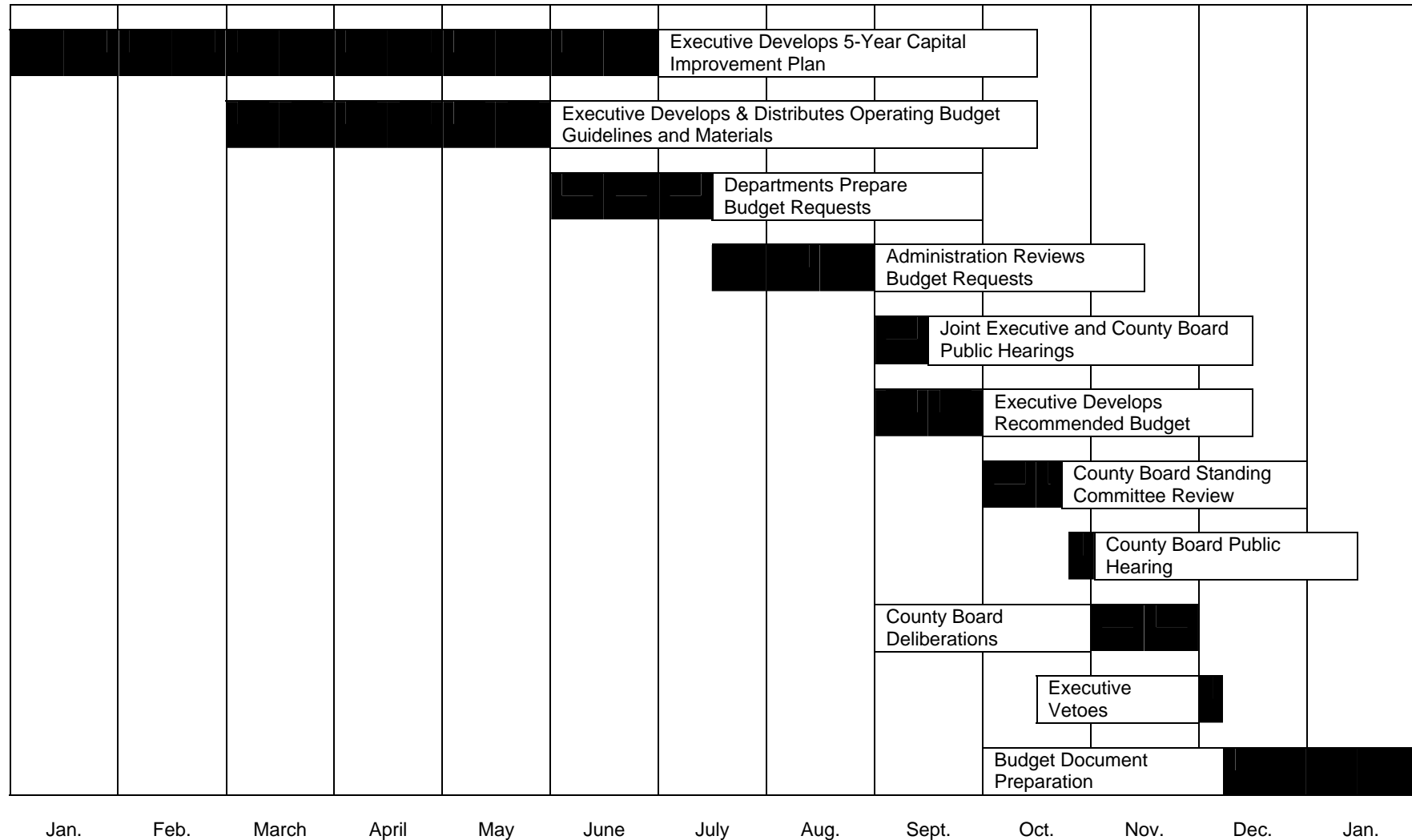
26.89 INSURANCE COVERAGE OR BONDING. The county shall obtain bonding or schedule insurance coverage for staff having authority to draw upon county bank accounts, initiate wire transfers of funds, or execute investment transactions.

26.95 DOCUMENTS TO BE MAINTAINED. [INTRO.] The investment officer shall cause the following documents to be created and kept on file in her or his office: **(1)** Listing of authorized personnel; **(2)** Relevant investment statutes and ordinances; **(3)** Repurchase agreements and tri-party agreements; **(4)** Listing of authorized broker/dealers and financial institutions; **(5)** Credit studies for securities purchased and financial institutions used; **(6)** Safekeeping agreements; **(7)** Wire transfer agreements; **(8)** Methodology for calculating rate of return; and **(9)** Broker-Dealer Questionnaire.

END OF CHAPTER

2006 ADOPTED BUDGET

THE BUDGET PROCESS



DANE COUNTY, WISCONSIN

THE BUDGET PROCESS (continued)

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

From January through March, departments develop 10-Year Capital Project and Equipment Plans. These plans include in-depth analyses of projects and equipment for the next five years. In April and May, the department plans are analyzed by a Capital Budget Staff Team. In May, after priority items have been identified, the Department of Administration (DOA) prepares the 5-Year Capital Improvement Plan recommendations for review by the County Executive. The Executive develops a Recommended 5-Year Capital Improvement Plan for submission to the County Board by October 1 of each year. The priority items for the upcoming year become the basis for the Executive's Recommended Capital Budget.

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

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

THE BUDGET PROCESS (continued)

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

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

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

Once final budget action is completed, a document describing the budget process and related actions, and the Adopted Budget Appropriations Resolutions are made available to staff and the public in mid to late January. During the year, resolutions that increase any appropriation must be adopted (following introduction, debate and passage by simple majority of the department's oversight committee and the Personnel & Finance Committee) by two-thirds vote of the full County Board and approved by the County Executive.

BUDGET ACTIVITY STRUCTURE

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

1) **GENERAL GOVERNMENT**

Departments:	County Board	Treasurer
	County Executive	Corporation Counsel
	County Clerk	Register of Deeds
	Administration	Miscellaneous Appropriations

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

2) **PUBLIC SAFETY AND CRIMINAL JUSTICE**

Departments:	Clerk of Courts	District Attorney
	Sheriff	Public Safety Communications
	Family Court Counseling	Emergency Management
	Coroner	Juvenile Court Program

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

3) **HEALTH AND HUMAN SERVICES**

Departments:	Human Services	Veterans Service Office
--------------	----------------	-------------------------

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

BUDGET ACTIVITY STRUCTURE (continued)

4) **CONSERVATION AND ECONOMIC DEVELOPMENT**

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

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

5) **CULTURE, EDUCATION AND RECREATION**

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

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

6) **PUBLIC WORKS**

Departments:	Public Works, Highway & Transportation
	Airport

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

7) **DEBT SERVICE**

Department:	Debt Service
-------------	--------------

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

BASIS OF BUDGETING AND FUND STRUCTURE

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

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

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

General Fund

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

Special Revenue Funds

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

Public Health - Accounts for funds used to provide a wide range of public health services essential to the health and welfare of County residents outside of the City of Madison.

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

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

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

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

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

Debt Service Fund

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Capital Projects Fund

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

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

Enterprise Funds

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

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

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

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

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Internal Service Funds

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

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

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

Employee Benefits - Accounts for funds used for payment of certain employee benefits through the purchase of insurance coverage from private carriers.

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

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

Trust Funds

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

Scheidegger Trust - Accounts for acquisition and maintenance of parklands in the area of the communities of Riley, Verona and Mount Vernon. This expendable trust fund was established through a bequest from the Walter R. Scheidegger Estate.

Agency Funds

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

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

Alimony and Support - Accounts for alimony and support payments received but not paid.

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

Account Groups (These accounts are not subject to appropriation)

General Fixed Assets Account Group

General fixed assets acquired or constructed for use by the governmental unit in the conduct of its activities, other than activities accounted for in proprietary fund types, are reflected in the general fixed assets account group.

General Long-term Obligations Account Group

This account group presents the balance of general obligation long-term debt and liabilities for unused compensated absences, long-term vested sick pay benefits and unfunded pension cost which are not recorded in proprietary fund types.

Major and Non-major Funds

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

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

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

Accounting and Budgeting Basis

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

BASIS OF BUDGETING AND FUND STRUCTURE (continued)

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

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

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

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

2006 ADOPTED BUDGET

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

Department	General Fund	Special Revenue Funds									Debt Service	Enterprise Funds				Internal Service Funds					
		Public Health	Library	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Solid Waste	Methane Gas	Highway	Workers Comp	Printing & Services	Liability Ins.	Employ. Benefits	Consol. Foods
General County																					
County Board																					
County Executive																					
County Clerk																					
Administration																					
Treasurer																					
Corporation Counsel																					
Register of Deeds																					
Miscellaneous Appropriations																					
Clerk of Courts																					
Family Court Counseling																					
Coroner																					
District Attorney																					
Sheriff																					
Public Safety Communications																					
Emergency Management																					
Juvenile Court Program																					
Human Services																					
Veterans Services Office																					
Planning & Development																					
Land Information Office																					
Solid Waste																					
Library																					
Alliant Energy Center																					
Henry Vilas Zoo																					
Land & Water Resources																					
Extension																					
Public Works,Hwy & Transp.																					
Airport																					
Debt Service																					

DANE COUNTY, WISCONSIN

GLOSSARY OF BUDGET TERMS

Accrual Basis	The basis of accounting under which revenues are recognized when they are earned and become measurable and expenditures are recognized when they are incurred and become measurable.
Appropriation	An expenditure or revenue amount set aside in the County's annual budget for a specified purpose.
Appropriation Resolution	A resolution adopted by the County Board and signed by the County Executive through which appropriations are given legal effect. The adopted Capital Budget and Operating Budget Appropriations Resolutions together constitute the County Budget as defined in s.65.90, Wisconsin State Statutes.
Base Budget	The budget which departments are sent at the beginning of the budget process. Departments then build their budget request through the addition of decision items that either increase or decrease the Base. Base budgets include any negotiated or anticipated salary and benefit increases. All operating, contractual service and revenue accounts in the Base are equal to the current year adopted budget amounts, except for insurance and principal and interest payments that are adjusted based on anticipated amounts for the upcoming year. All operating capital is zeroed out of the Base budget.
Budget	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year. As defined in s 65.90, Wisconsin State Statutes, the Capital Budget and Operating Budget Appropriations Resolutions adopted by the County Board and signed by the County Executive.
Budget Narrative	A document describing the county's financial plan of operation embodying proposed expenditures for a given period, generally a fiscal year, and the proposed means of financing them. It may also include narrative, historical, comparative, summary and

GLOSSARY OF BUDGET TERMS (continued)

	other financial information as well as information regarding the process through which budget decisions are made.
Capital Assets	Assets of significant value and having a useful life of several years. Capital assets, sometimes referred to as fixed assets, include buildings, equipment, improvements other than buildings, and land. In the private sector, these assets are referred to most often as property, plant and equipment.
Capital Improvement Program	A plan for capital expenditures to be incurred each year over a fixed number of years, usually five or ten, to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Carry Forward	Budget authority that does not lapse at the end of a fiscal year, but is allowed to be extended into the following fiscal year. Carry Forwards are usually associated with large-scale capital projects, equipment acquisition or grants that may span multiple fiscal years.
Contingency	An appropriation of funds to cover unforeseen expenditures which may occur during the budget year.
Debt Service	The payment of principal and related interest as a result of incurring long-term debt.
Debt Service Fund	A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.
Decision Item	A change to an agency's budget that encompasses all the increases and/or decreases related to a particular programmatic change or need.

GLOSSARY OF BUDGET TERMS (continued)

Depreciation	The expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence. In accounting for depreciation, the cost of a capital asset, less any salvage value, is prorated over the estimated service life of the asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.
Designated Fund Balance	That portion of the unreserved fund balance which has been designated by the County Board for tentative future spending plans (e.g. for contingencies or equipment replacement).
Encumbrances	Commitments related to unperformed contracts for goods or services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.
Enterprise Fund	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples include the Airport and Solid Waste funds.
Expenditures	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.
Equalized Value	The value of taxable property in a municipality as certified by the Wisconsin Department of Revenue, Bureau of Property Tax. Equalized values are used to achieve comparability between municipalities due to differing assessment policies.

GLOSSARY OF BUDGET TERMS (continued)

Fiduciary Funds	Funds used to report assets held in a trustee or agency capacity for others which therefore cannot be used to support the government's own programs. The fiduciary fund category includes pension (and other employee benefit) trusts funds, investment trust funds, private-purpose trust funds, and agency funds.
Finance Contingent Fund	Funds for emergency and other purposes that may arise during the year requiring the expenditure of money in addition to any appropriations, and for purposes for which no express provision is made in the budget.
Fiscal Year	A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. Dane County's fiscal year is January 1 through December 31.
FTE	Full-time Equivalent.
Fund	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance	The difference between fund assets and fund liabilities of governmental and similar trust funds.
Fund Balance Applied	The portion of the Unreserved, Undesignated Fund Balance exceeding the desired Fund Reserve amount which is used to finance a portion of the budget which would otherwise be levied for.
Fund Balance Levied	An amount included in the tax levy to increase the Unreserved, Undesignated Fund Balance to the desired Fund Reserve amount.

GLOSSARY OF BUDGET TERMS (continued)

GAAP	Generally Accepted Accounting Principals
GASB	Governmental Accounting Standards Board
General Fund	The fund used to account for all financial resources, except those required to be accounted for in another fund.
General Fund Reserve	The Unreserved, Undesignated Fund Balance in the County's General Fund. The County has established a General Fund Reserve of 3.0% of the operating expenditures less capital outlay.
General Obligation Bonds	Bonds which the full faith and credit of the issuing government are pledged for payment.
General Purpose Revenues	"General Purpose Revenues" consist of general taxes collected by the County which are paid into specific funds, lose their identity, and are then available for appropriation. They include property taxes, sales taxes, and fund balances applied and levied.
Generally Accepted Accounting Principals	The conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.
Governmental Accounting Standards Board	The ultimate authoritative accounting and financial reporting standard-setting body for state and local governments.
Governmental Funds	Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.
GPR	General Purpose Revenue

GLOSSARY OF BUDGET TERMS (continued)

Infrastructure	Public domain capital assets such as roads, bridges, drainage systems, and similar assets that are immovable and of value only to the government unit.
Internal Service Fund	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
Lease-Purchase Agreements	Contractual agreements that are termed leases, but that in substance are purchase contracts over time. Lease-purchase agreements generally are used for equipment and machinery.
Long-Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maturity	The date on which the principal or stated value of investments or debt obligations are due and may be reclaimed.
Mill Rate	Rate applied to the equalized value of property to determine property taxes. A mill is 1/10th of a penny, or \$1.00 of tax for each \$1,000 of equalized valuation.
Modified Accrual Basis	The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues are recorded when they are measurable and available to finance expenditures of the current period and expenditures are recorded when the liability is incurred.
Permanent Funds	A fiduciary fund type used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs - that is, for the benefit of the government or its citizenry.

GLOSSARY OF BUDGET TERMS (continued)

Program Performance Budget	A method of budgeting whereby the services provided to the residents are broken down into identifiable service programs or performance units.
Program Specific Revenues	Revenues paid into the County and credited to an appropriation to finance a specific program.
Proprietary Funds	Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.
Reserved Fund Balance	The portion of fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
Special Revenue Fund	A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.
Tax Apportionment	The apportionment of the county tax and the whole amount of state taxes and charges levied upon a county, as certified by the State Department of Administration, among the towns, cities and villages of the county according and in proportion to the valuation thereof as determined by the State Department of Revenue. Adjustments are made for participation in County Library, Public Health and Bridge Aid programs.
Undesignated Fund Balance	The portion of the unreserved fund balance which has not been designated for any specific use.
Unreserved Fund Balance	The portion of the fund balance which has not been reserved for any specific use.



DANE COUNTY, WISCONSIN

III. BUDGET OVERVIEW

BUDGET OVERVIEW**A. Spending and Revenue Totals**

The 2006 County budget reduces the County's net property tax rate from \$2.70 in 2005 to \$2.55 for 2006. At the same time, the County realized an equalized property valuation increase of just under \$3.9 billion. As a result, this reduced rate reflects a net property tax levy increase of \$4.2 million, or \$6.2 million less than would have been collected using the \$2.70 rate and the current valuation. The levy increase of \$4.2 million is less than the County Executive's self-imposed levy limit. Since taking office the Executive has limited annual levy increases to no more than the combined percentage increases of the Consumer Price Index and the population increase for Dane County. For the 2006 Budget, this percentage increase equaled 4.70%. This increase does comply with the new two-year tax levy limit imposed by the State of Wisconsin which limits tax levy increases to the percentage change in equalized valuation attributable to net new construction. For 2006 this limit was 4.206%.

	2005	2006	Amount of Change	% Of Change
Adopted Tax Levy	\$100,857,453	\$105,045,958	\$4,188,505	4.15%
Equalized Valuation	\$37,293,118,150	\$41,164,743,450	\$3,871,625,300	10.38%
Property Tax Rate	\$2.70	\$2.55	(\$0.15)	-5.56%

The budget authorizes total expenditures of \$404.2 million for operations in 2006, which are financed by \$253.2 million of outside revenues, \$42.9 million of county sales taxes, \$105.0 million of county property tax levy funds, and \$3.1 million in fund balance. The separate Capital Budget includes \$23.9 million for capital spending in 2006, which is financed by \$23.9 million of borrowing proceeds and outside revenues.

2006 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$404,247,576	\$23,909,160	\$428,156,736
Outside Revenue	\$253,241,474	\$23,909,160	\$277,150,634
County Sales Tax	\$42,867,110	\$0	\$42,867,110
County Property Tax	\$105,045,958	\$0	\$105,045,958
Fund Balance	\$3,093,034	\$0	\$3,093,034
Total Revenue	\$404,247,576	\$23,909,160	\$428,156,736

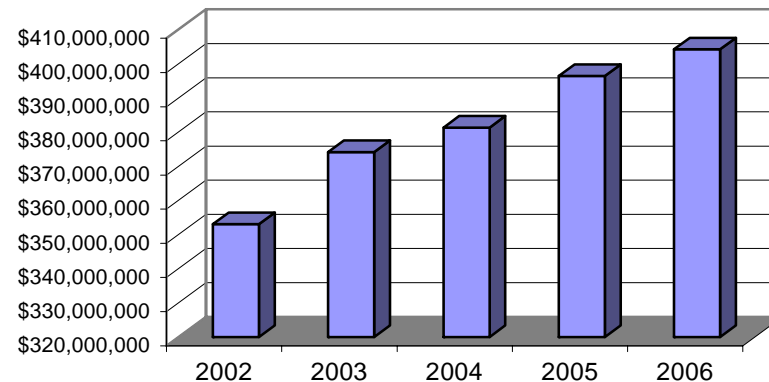
BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2006 of \$428.2 million is financed by \$277.2 million in outside revenues, \$42.9 million in county sales taxes, \$105.0 million in county property tax levy funds, and \$3.1 million in fund balance.

The adopted operating expenditures for 2006 are a 1.96% increase over 2005. Over the past five years operating expenditures have increased an average of 3.59% per year. These increases include state and federal aid that pass through the County that are designated for clients of particular programs, such as Medical Assistance. These increases can be seen in the chart below.

Dane County Adopted Operating Expenditures 2002 to 2006

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2002	\$353,037,829	4.13%
2003	\$374,146,776	5.98%
2004	\$381,355,821	1.93%
2005	\$396,475,407	3.96%
2006	\$404,247,576	1.96%
Five Year Average Increase		3.59%

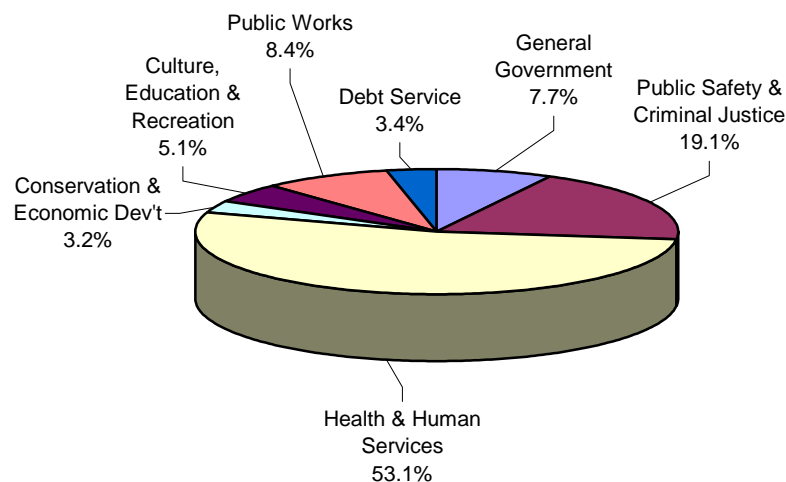


BUDGET OVERVIEW (continued)

Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for almost 79% of the total adopted operating expenditures for 2006. The next largest fund is the Highway fund, accounting for 4.3% of the total operating budget.

Dane County also arranges its departments within broad program activity categories, such as "general government," "public safety and criminal justice," "health and human services," and so on. As can be seen by the following chart, Health and Human Services expenditures account for more than 53% of the Adopted 2006 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for more than 19% of the operating budget.

2006 Adopted Operating Expenditures by Activity



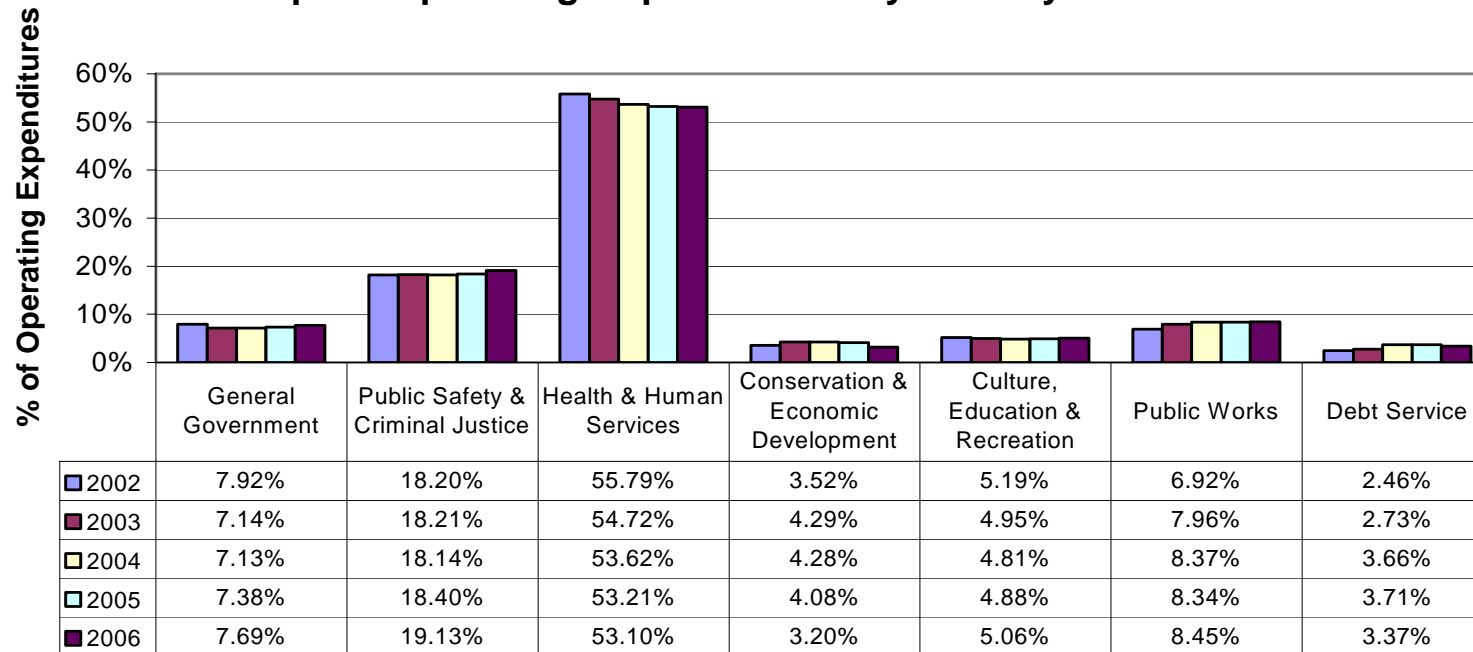
2006 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$123,343,248	30.51%
Bridge Aid	\$148,200	0.04%
Public Health	\$5,805,131	1.44%
Library	\$3,836,028	0.95%
Human Services	\$194,188,062	48.04%
CDBG Business Loan	\$200,000	0.05%
Commerce Revolving	\$567,000	0.14%
CDBG Housing Loan	\$725,200	0.18%
HOME Loan	\$703,300	0.17%
Land Information	\$1,142,200	0.28%
Debt Service	\$13,638,900	3.37%
Airport	\$15,732,490	3.89%
Highway	\$17,356,900	4.29%
Badger Prairie	\$14,214,293	3.52%
Solid Waste	\$4,538,800	1.12%
Methane Gas	\$522,900	0.13%
Printing & Services	\$1,085,624	0.27%
Liability Insurance	\$1,882,900	0.47%
Workers Compensation	\$1,123,200	0.28%
Employee Benefits	\$0	0.00%
Consolidated Food Service	\$3,493,200	0.86%
Total - All Funds	\$404,247,576	100.00%

BUDGET OVERVIEW (continued)

As the following chart shows, the distribution of total operating expenditures by activity has remained relatively consistent over the past five years.

Adopted Operating Expenditures by Activity 2002 - 2006



BUDGET OVERVIEW (continued)

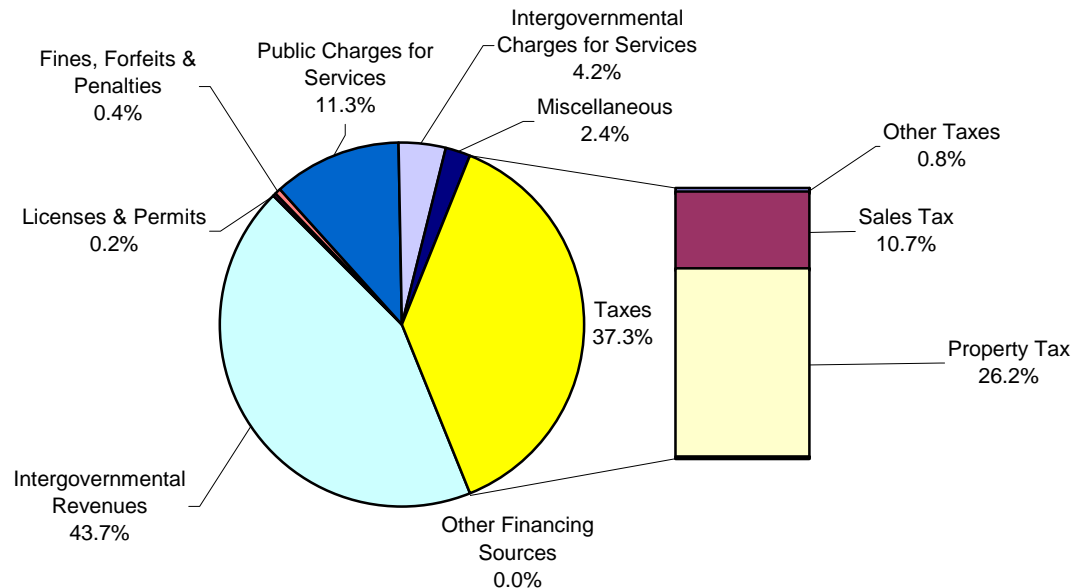
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 43.7% of revenues, exceeding the combination of county property taxes (26.2%) and sales tax revenues (10.7%).

The Taxes category primarily consists of the County property tax levy and 0.5% sales tax on the sale, lease or rental of personal property that is subject to the State of Wisconsin sales tax.

Licenses and permits revenue is generated by the

sale of building permits, dog and marriage licenses, and public health related permit and inspection fees. Intergovernmental charges for services are revenues received by the County for services provided to other governmental bodies or for services provided by one County department to another. Public charges for services are revenues received by the County for services provided to non-governmental entities. Fines, forfeitures and penalties represent revenue received from county ordinance violations, jail penalty assessments, and the County's share of State fines and forfeitures, and County parking ramp fines. Miscellaneous revenue consists primarily of interest income, vending and commissary income and the sale of recyclable materials. Finally, other financing sources represent contributions toward debt service payments by outside parties and debt service related operating transfers.

2006 Adopted Operating Revenues by Source Category



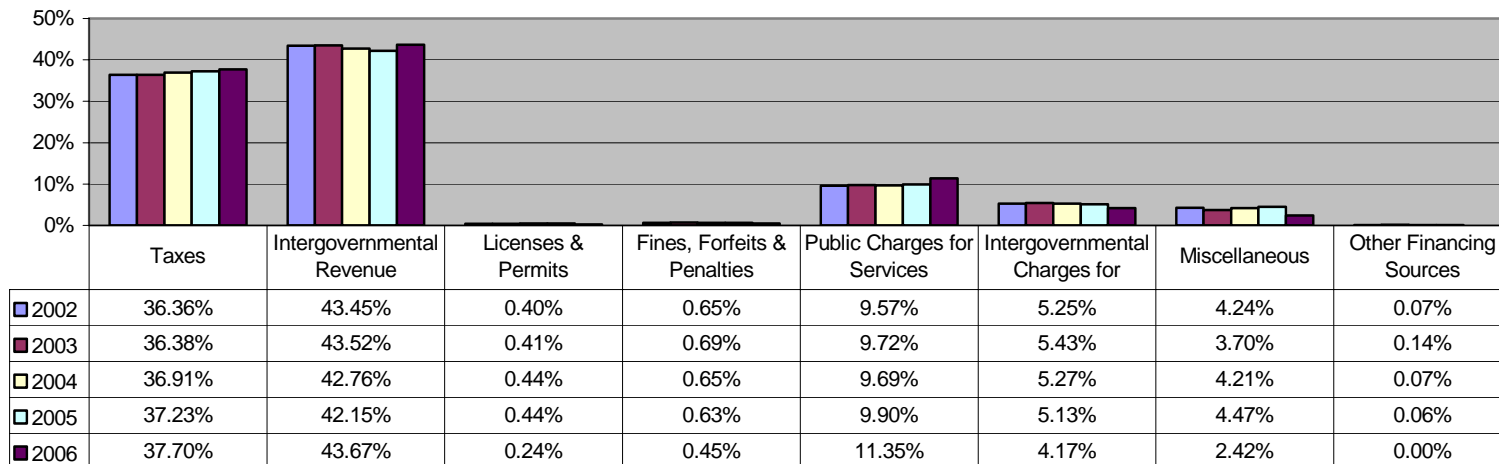
2006 ADOPTED BUDGET

BUDGET OVERVIEW (continued)

As the following chart shows, the County's revenue mix by source category has remained relatively stable over the past five years. Most of the swings in 2006 are the result of revenue accounts being reclassified from one category to another.

Dane County Operating Revenues by Source Category 2002 - 2006

	2002	2003	2004	2005	2006
Property Taxes	\$ 89,792,947	\$ 92,948,455	\$ 97,456,418	\$ 100,857,453	\$ 105,045,958
Sales Tax	\$ 37,850,000	\$ 39,553,300	\$ 39,687,000	\$ 42,548,000	\$ 42,867,110
Other Taxes	\$ 2,348,100	\$ 2,905,894	\$ 2,700,000	\$ 2,880,000	\$ 3,340,000
Intergovernmental Revenue	\$ 155,335,666	\$ 161,967,213	\$ 162,010,261	\$ 165,597,622	\$ 175,200,394
Licenses & Permits	\$ 1,427,300	\$ 1,520,000	\$ 1,666,100	\$ 1,737,050	\$ 966,640
Fines, Forfeits & Penalties	\$ 2,340,700	\$ 2,579,100	\$ 2,447,000	\$ 2,462,100	\$ 1,797,100
Public Charges for Services	\$ 34,204,900	\$ 36,188,100	\$ 36,732,280	\$ 38,890,864	\$ 45,511,090
Intergovernmental Charges for Services	\$ 18,764,468	\$ 20,217,940	\$ 19,976,512	\$ 20,153,100	\$ 16,710,400
Miscellaneous	\$ 15,162,335	\$ 13,778,240	\$ 15,966,840	\$ 17,547,060	\$ 9,715,850
Other Financing Sources	\$ 252,881	\$ 512,081	\$ 248,100	\$ 248,300	\$ -
	\$ 357,479,297	\$ 372,170,323	\$ 378,890,511	\$ 392,921,549	\$ 401,154,542



BUDGET OVERVIEW (continued)

B. State Imposed Tax Levy Rate Limitation

Through Wisconsin Act 16 of 1993 (the State Budget Bill), the State of Wisconsin has imposed property tax levy rate limits for its counties. Act 16 established separate limits for the operating levy rate (exclusive of special purpose levies for libraries, public health and bridge aid) and the debt service levy rate. The baseline for the limits is the actual rate applied in 1992 for the Adopted 1993 Budget. The operating and debt service levy rates cannot exceed the baseline rates unless the county qualifies for one of the exceptions allowed under Section 66.77 of the Wisconsin State Statutes. These exceptions include the transfer of responsibility for services or referendum approval.

The 2006 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.08, compared to the baseline rate of \$3.88 for the Adopted 1993 Budget.

C. Program Highlights

The budget focuses on key community goals and challenges associated with the county's continued high rate of growth. The key goals of the budget are to preserve vital human services and public safety programs while controlling property taxes. In addition, it improves the quality of life by protecting some of the County's most cherished natural resources.

Human Services

Human Services is more than half the county's budget. Key changes for 2006 include:

- * \$395,000 to fund a 1% increase for direct care workers who earn less than \$14.00 per hour, or 150% of the federal poverty level. These workers earn more than the living wage (\$9.31 for 2006) but still receive modest wages and seldom receive raises.

- * \$84,000 for the addition of 1.5 FTE positions to manage the finances of persons receiving SSI who are unable to manage their finances. These positions will allow them to stay as independent as possible and protect their meager livelihood.

BUDGET OVERVIEW (continued)

Public Safety

The Office of the Sheriff is the second largest share of the entire county budget. Other important components of the county's public protection and safety services are Emergency Management, Public Safety Communications, and Juvenile Court. Key changes for 2006 include:

- * \$233,100 for implementation of the 12-Lead program that will enable ambulances to transmit EKG information to the hospital where the patient is going so that doctors can assess the condition before the patient arrives. The County's share of this system is \$52,800.

- * \$58,000 in the Public Safety Communications Center to fund a Database Coordinator to implement and maintain GIS functionality in the 911 Center and to maintain data and systems critical to priority medical dispatch and mutual aid requests.

- * Continuation of the Traffic Safety Team that was started in 2005 despite a shortfall in the revenue source that was to support the team.

- * \$2.5 million in the Capital Budget for replacement of the County's existing radio systems to comply with the FCC's narrowbanding of the radio frequencies.

Court-Related Functions

- * \$817,000 to fund the operating costs of the new Justice Center facility that is scheduled to open in early January.

Environmental Protection

The 2006 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

BUDGET OVERVIEW (continued)

* In the capital budget, \$5.0 million as the seventh installment of the \$30 million "New Conservation Fund" to act on options that have been approved and to protect important streams, rivers, wetlands, prairies, woods and trails.

* \$646,600 in the "Old" Conservation Fund to support acquisition efforts, both independently and in concert with other governmental units and the private, non-profit sector, in the areas of parks, open spaces, natural resources, and other unique features.

* \$366,000 in the Capital Budget for renovation of the system of locks and dams on Lakes Mendota, Waubesa and Kegonsa to allow staff to more accurately and quickly adjust lake levels and minimize property and environmental damage during periods of high water. The County's share of these renovations is \$146,000.

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

D. Staff Changes

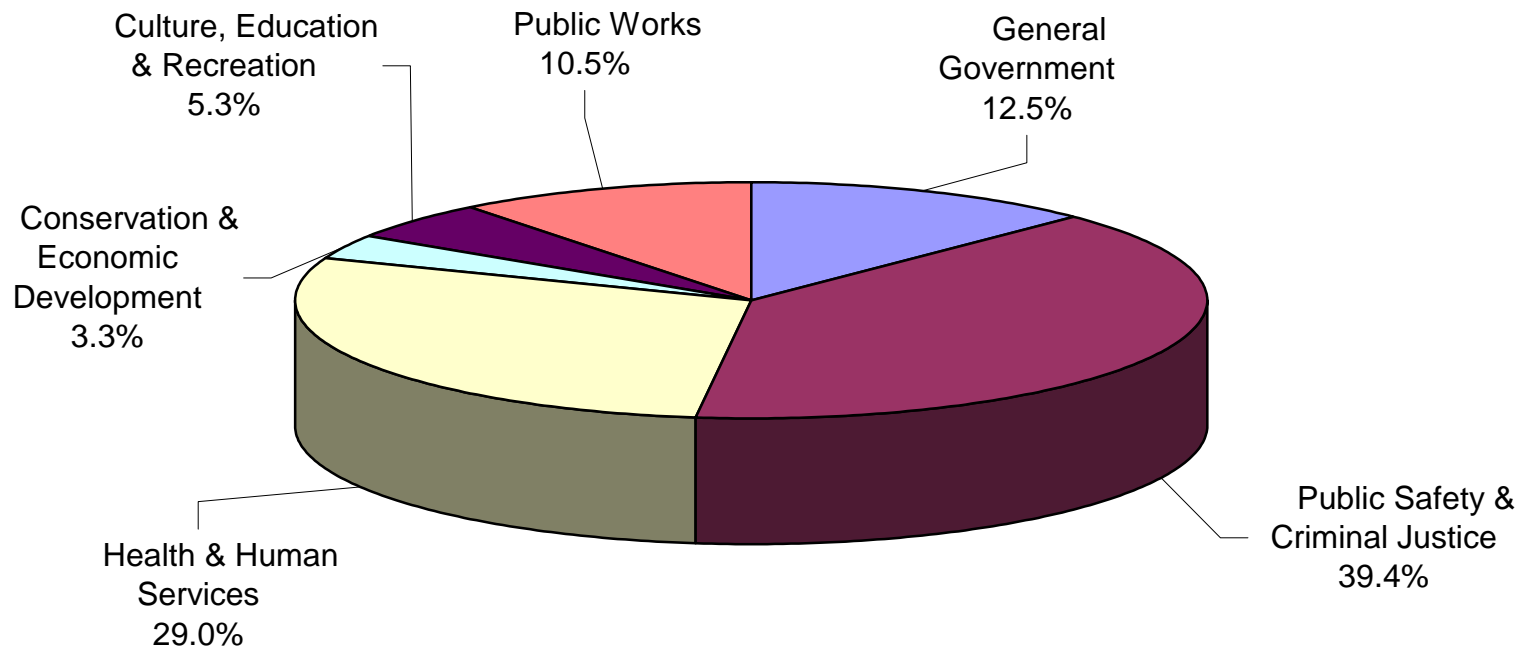
The Adopted 2006 Budget includes a total of 2,101.125 FTE positions, which represents an increase of 1.975 FTE from the Actual 2005 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2006 Adopted Budget. The following table summarizes by the changes by Public Safety & Criminal Justice, Health and Human Services, and Other County Government programs.

<u>Function</u>	<u>Change in All County Full-Time Equivalents</u>	<u>Change in GPR Supported Full-Time Equivalents</u>
Public Safety/Criminal Justice	3.0000	1.5000
Health and Human Services	0.0500	2.2000
Other County Government	-1.0750	-3.5750
Total Change in County Positions	1.9750	0.1250

BUDGET OVERVIEW (continued)

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up over 39% of the total FTE. The Health and Human needs programs make up the next largest share with 29%.

Dane County Staffing by Activity



MAJOR REVENUES**GENERAL PURPOSE REVENUE (GPR)**

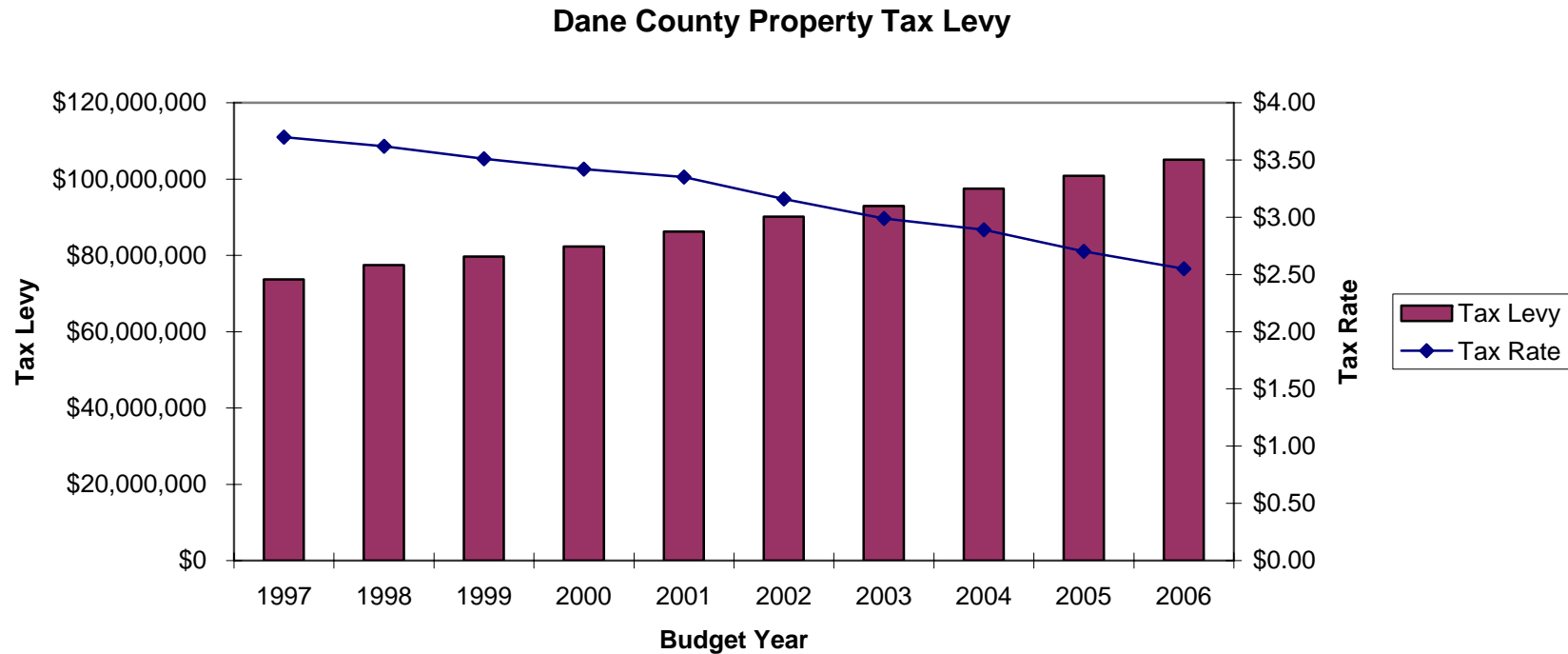
General purpose revenue makes up the difference between adopted expenditures and adopted program revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Liability Insurance, Employee Benefit, and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR consists of the County Property and Sales Taxes, and other revenues in the General County program such as State Shared Revenues. GPR accounts for approximately 67% of the total County operating budgets for those programs its supports.

County Property Tax Levy

The County's largest source of operating revenue is the property tax levy. The property tax has been used to finance both the operating and capital budgets. Property taxes are set forth under Chapter 70 of the Wisconsin State Statutes. Due to the varying assessment policies of the 61 municipalities of the County, the property tax is established as a mill rate applied against the equalized value of taxable property in the County. The Wisconsin Department of Revenue, Bureau of Property Tax prepares the equalized value each year. The equalized value does not include Tax Incremental Districts (TID), which are not included in the taxable property upon which county taxes are levied. Property taxes are levied in November or December of the year preceding the budget, based on adoption of the budget, for collection during the budget year. The following table summarizes the property tax levy for the past 10 years.

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
1997	\$73,421,833	\$283,804	\$73,705,637	\$19,905,147,150	\$ 3.70
1998	\$77,146,665	\$278,800	\$77,425,465	\$21,398,730,500	\$ 3.62
1999	\$78,193,673	\$1,503,200	\$79,696,873	\$22,706,995,850	\$ 3.51
2000	\$81,838,414	\$479,400	\$82,317,814	\$24,076,956,450	\$ 3.42
2001	\$85,988,395	\$235,400	\$86,223,795	\$25,759,648,950	\$ 3.35
2002	\$89,792,947	\$352,000	\$90,144,947	\$28,547,467,250	\$ 3.16
2003	\$93,293,755	(\$345,300)	\$92,948,455	\$31,108,023,850	\$ 2.99
2004	\$97,456,418	\$0	\$97,456,418	\$33,724,492,950	\$ 2.89
2005	\$100,857,453	\$0	\$100,857,453	\$37,293,118,150	\$ 2.70
2006	\$105,045,958	\$0	\$105,045,958	\$41,164,743,450	\$ 2.55

MAJOR REVENUES (continued)

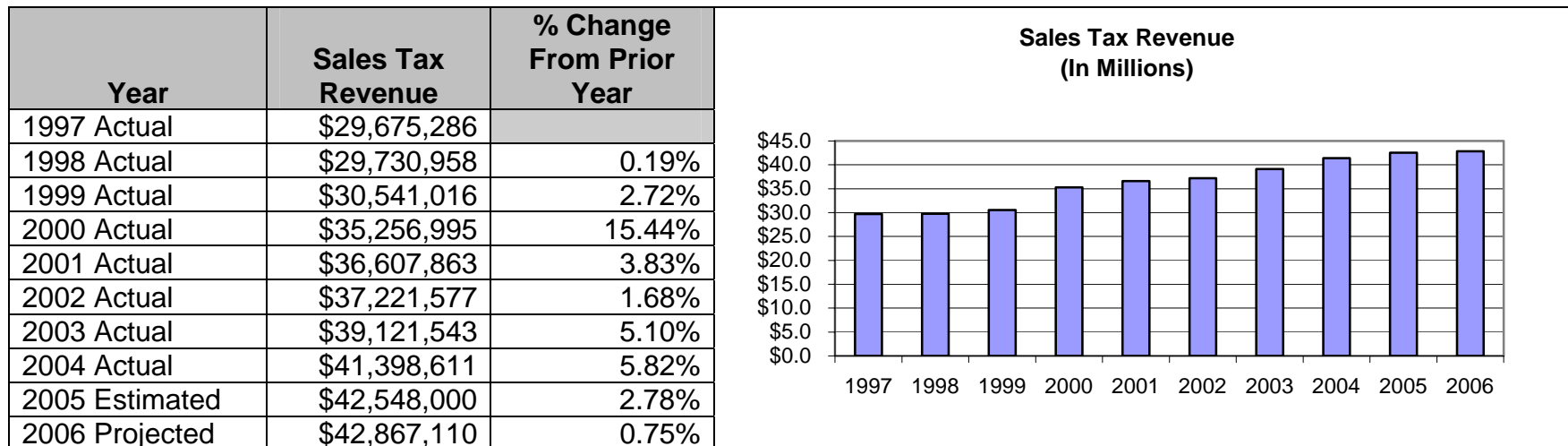


County Sales Tax

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

MAJOR REVENUES (continued)

Sales tax projections are made based on a review of historical collections, current and projected economic conditions, and Wisconsin Department of Revenue projections for state sales tax. Dane County sales tax revenue has traditionally grown at a rate faster than the state sales tax. 2005 sales tax revenue is projected to come in at the budgeted level. 2006 sales tax is projected to increase 0.75% over the projected 2005 amount. The following table summarizes sales tax revenues for the last ten years.



The unusually large increase between 1999 and 2000 was the result of a software problem with the State's sales tax system, which resulted in a one-time catch up payment in June of 2000. The catch up payment related to revenue that would have been recognized in late 1999 and early 2000.

State Shared Revenue

The State of Wisconsin distributes Shared Revenues to local units of government under Chapter 79 of the Wisconsin State Statutes. Shared revenues are distributed according to a formula which takes into consideration equalized value, population, local purpose revenues and the value of utility property for all participating local units of government. The basic payment is comprised of two sub-payments, an aidable revenue component and a basic utility component. The

MAJOR REVENUES (continued)

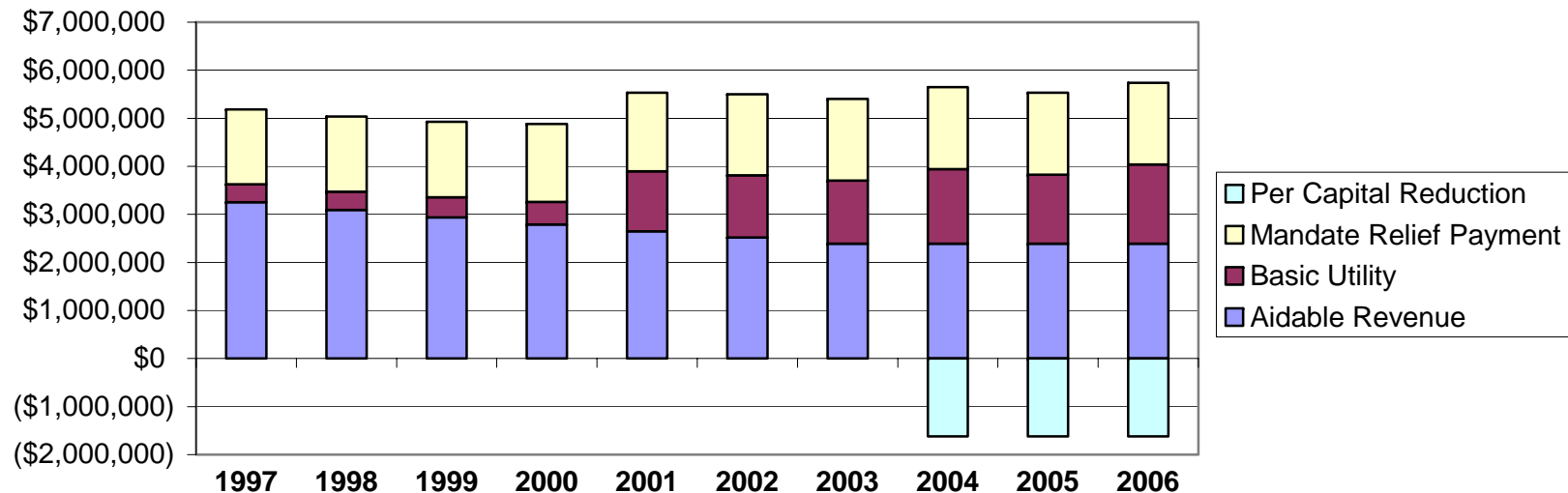
aidable revenue component distributes payments based on “per capita property wealth” and “net revenue effort.” Per capita property wealth is the comparative wealth of the governmental unit as measured by taxable value per capital – the total of all taxable property divided by population. Net revenue effort is measured by “aidable revenues.” For counties, aidable revenues are the average of the last 3 years of local purpose revenues: general property taxes; special assessments; various license, permit and inspection fees; various user charges and fees; parking utility receipts; and tax base equalization aids. The public utility payment is restricted to municipalities and counties in which public utilities are located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensates the local unit for their services to the utilities and the possible loss of tax base. The basic utility component entitlement is computed as a mill rate applied against the utility’s net book value.

The formula also includes a minimum and maximum payment guarantee that ensures that each municipality receives a payment equal to at least 95% of the previous year’s aidable revenue payment. Dane County has been help harmless at the 95% level for many years because of it’s higher than average taxable value per capita. This is demonstrated by the downward trend in the aidable revenue component. In fact, the County would not receive any aidable revenue if it weren’t for the 95% hold harmless clause. All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The following table summarizes state shared revenue payments for the past 10 years.

Year	Aidable Revenue Component	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
1997 Actual	\$3,253,089	\$373,069	\$1,560,952	\$0	\$5,187,110
1998 Actual	\$3,090,435	\$384,619	\$1,564,593	\$0	\$5,039,647
1999 Actual	\$2,935,913	\$423,279	\$1,569,724	\$0	\$4,928,916
2000 Actual	\$2,789,117	\$469,602	\$1,626,085	\$0	\$4,884,804
2001 Actual	\$2,649,662	\$1,245,143	\$1,638,339	\$0	\$5,533,144
2002 Actual	\$2,517,179	\$1,294,740	\$1,687,560	\$0	\$5,499,479
2003 Actual	\$2,391,320	\$1,310,601	\$1,704,466	\$0	\$5,406,387
2004 Actual	\$2,391,319	\$1,552,986	\$1,704,466	(\$1,621,838)	\$4,026,933
2005 Estimated	\$2,391,320	\$1,436,439	\$1,704,466	(\$1,621,838)	\$3,910,387
2006 Projected	\$2,391,320	\$1,645,421	\$1,704,466	(\$1,621,838)	\$4,119,369

MAJOR REVENUES (continued)

The mandate relief payment is a per capita payment that began with partial funding in 1994 and went into full funding in 1995. The mandate relief component was added as a means to help offset the costs of providing services that were mandated by the State. The significant increase in the basic utility payment in 2001 was the result of the Rock Gen facility in the Town of Rockdale going into service. In 2004 the State of Wisconsin froze the Aidable Revenue and Mandate Relief components at the 2003 levels and implemented a per capita payment reduction to help balance the State's budget. The following chart shows the changes by payment component for the past 10 years.



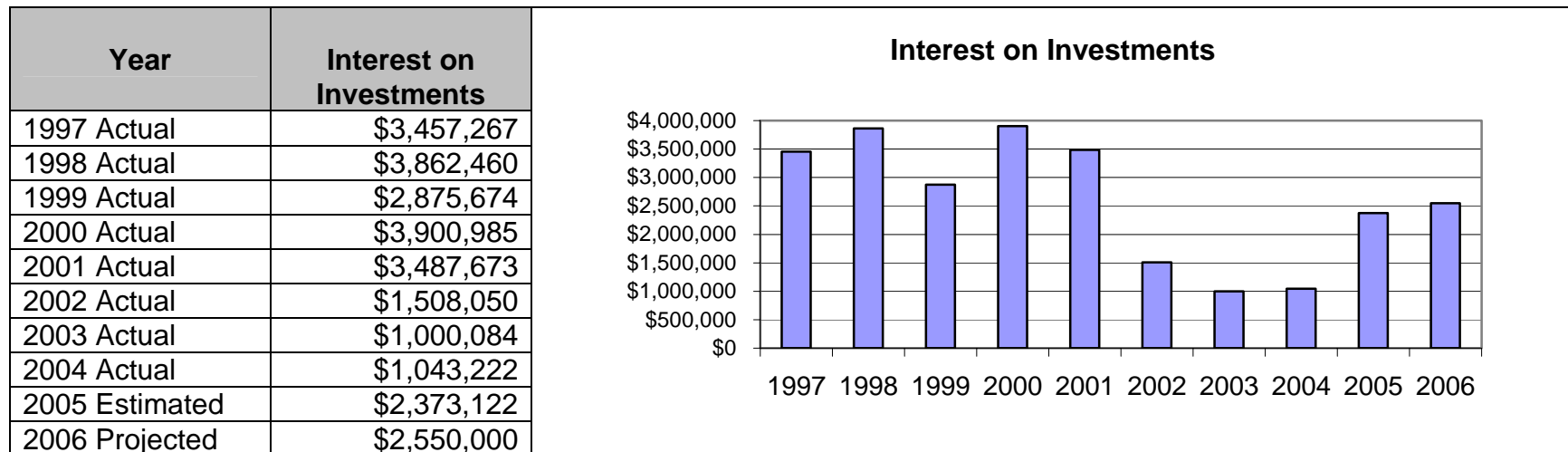
PROGRAM SPECIFIC REVENUE

Program specific revenue is revenue derived from the day-to-day operations of county departments. Program specific revenue is first used to fund the operation of the department that generates it. Any program specific revenue that exceeds the department's expenditures is used to help reduce the need for general purpose revenues.

MAJOR REVENUES (continued)***Interest on Investments***

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

The amount received as interest on investments is attributable to two factors – the amount of money on deposit throughout the year, and the interest rates in effect. There is a direct relationship between both of these items and the interest income received, in that higher amounts on deposit and higher interest rates singularly and together result in higher earnings. The following table summarizes the Treasurer's investment earnings for the last 10 years.



The considerable decrease in interest on investments between 2001 and 2002 reflects considerable cuts in interest rates. During 2002 some of the lowest interest rates in decades were experienced. Those low interest rates continued on through 2004. Interest rates have gone up considerably during 2005 and are expected to rise slightly again in 2006.

MAJOR REVENUES (continued)***Register of Deeds Fees***

Under Wisconsin State Statutes the Register of Deeds is responsible for providing the official county repository for real estate, personal property and vital records. Sections 59.57 and 69.22 of the Wisconsin State Statutes establish fees for recording real estate documents, making certified copies of birth, death and marriage records, making paper copies of real estate documents and for faxing documents to and from the office. Up until 2005 these fees collectively made up the General Fees revenues in the Register of Deeds Office. In 2005 the vital records fees were separated out into their own revenue account and the General Fees was retitled Real Estate Fees. A Wisconsin Real Estate Transfer Return must accompany every deed and land contract that is recorded with the Register of Deeds. Section 77.24 of the Statutes sets a fee of 30 cents per \$100 of market value being transferred. The County retains 20% of the fee and the State gets the remaining 80%. These revenue sources are directly dependent upon the number of documents recorded. Unlike interest earnings, there tends to be an inverse relationship between interest rates and real estate transfer fees. Generally speaking, lower interest rates encourage property sales and mortgage refinancing activity. The following table summarizes these revenue sources for the past 10 years.

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records	Total
1997 Actual	\$983,314	\$904,439	\$0	\$1,887,753
1998 Actual	\$1,227,507	\$1,259,463	\$0	\$2,486,970
1999 Actual	\$1,160,389	\$1,189,389	\$0	\$2,349,778
2000 Actual	\$853,195	\$1,170,842	\$0	\$2,024,037
2001 Actual	\$1,890,229	\$1,392,382	\$0	\$3,282,611
2002 Actual	\$2,599,235	\$1,674,899	\$0	\$4,274,134
2003 Actual	\$3,101,006	\$1,873,039	\$0	\$4,974,045
2004 Actual	\$1,929,633	\$2,131,897	\$0	\$4,061,530
2005 Estimated	\$1,425,642	\$2,450,813	\$191,349	\$4,067,804
2006 Projected	\$1,356,681	\$1,650,000	\$200,000	\$3,206,681

MAJOR REVENUES (continued)

The anticipated decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues reflect the inverse relationship they tend to have with interest rates. We are anticipating modest increases in interest rates therefore we are anticipating a slow down in recording and transfer fee revenue.

**Dane County
2006 Budget
Operating Expenditure Summary by Fund**

***** 2005 *****					***** 2006 *****		
<i>2004 EXPENDITURE</i>	<i>EXPENSE AS MODIFIED</i>	<i>EXP THRU 06/30/2005</i>	<i>TOTAL EST EXPENDITURE</i>	<i>FUND NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$114,252,070	\$126,027,008	\$52,597,425	\$128,631,517	General	\$128,314,017	\$123,376,333	\$123,343,248
\$139,091	\$294,656	\$72,127	\$294,656	Bridge Aid	\$148,200	\$148,200	\$148,200
\$5,173,480	\$5,956,567	\$2,185,929	\$5,857,802	Public Health Division	\$5,808,131	\$5,805,131	\$5,805,131
\$3,549,564	\$3,678,909	\$3,239,382	\$3,651,737	Library	\$3,929,100	\$3,762,217	\$3,836,028
\$189,587,406	\$192,798,701	\$88,757,230	\$193,076,500	Human Services	\$193,569,650	\$193,852,542	\$194,188,062
\$70,478	\$1,928,809	\$625,000	\$1,928,809	CDBG Business Loan Fund	\$200,000	\$200,000	\$200,000
\$40,041	\$949,941	\$0	\$949,941	Commerce Revolving Fund	\$567,000	\$567,000	\$567,000
\$478,201	\$1,975,150	\$291,783	\$1,975,150	CDBG Housing Loan Fund	\$725,200	\$725,200	\$725,200
\$578,752	\$1,757,188	\$373,710	\$1,757,188	HOME Loan Fund	\$703,300	\$703,300	\$703,300
\$980,798	\$1,652,341	\$427,736	\$1,589,912	Land Information	\$1,142,200	\$1,142,200	\$1,142,200
\$19,326,930	\$14,938,700	\$7,553,360	\$14,944,123	Debt Service	\$13,638,900	\$13,638,900	\$13,638,900
(\$9,216,299)	\$15,056,839	\$6,811,708	\$15,312,166	Airport	\$15,767,490	\$15,732,490	\$15,732,490
\$13,754,927	\$17,378,862	\$9,578,822	\$16,658,092	Highway	\$17,464,600	\$17,356,900	\$17,356,900
\$13,399,199	\$13,649,790	\$6,087,513	\$13,693,337	Badger Prairie Health Care Center	\$14,177,100	\$14,214,293	\$14,214,293
\$5,892,128	\$8,176,738	\$2,408,633	\$8,557,493	Solid Waste	\$4,538,800	\$4,538,800	\$4,538,800
(\$1,638,533)	\$522,151	\$265,590	\$504,945	Methane Gas	\$522,900	\$522,900	\$522,900
\$905,606	\$1,081,331	\$412,355	\$987,015	Printing & Services	\$1,085,624	\$1,085,624	\$1,085,624
\$702,278	\$1,761,100	\$836,389	\$1,907,702	Liability Insurance Fund	\$1,882,900	\$1,882,900	\$1,882,900
(\$7,864)	\$1,123,200	\$656,128	\$1,404,244	Workers Compensation	\$1,123,200	\$1,123,200	\$1,123,200
\$193,035	\$1,263,334	\$52,140	\$1,263,334	Employee Benefits	\$0	\$0	\$0
\$3,274,624	\$3,275,917	\$1,453,157	\$3,348,249	Consolidated Food Service	\$3,493,200	\$3,493,200	\$3,493,200
\$361,435,913	\$415,247,232	\$184,686,117	\$418,293,912	Grand Total	\$408,801,512	\$403,871,330	\$404,247,576

**Dane County
2006 Budget
Operating Expenditure Summary by Activity**

***** 2005 *****						***** 2006 *****		
2004 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2005	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$0	\$85,600	\$0	\$85,600	General County	GCO	\$401,600	\$401,600	\$401,600
\$650,598	\$804,583	\$356,367	\$801,527	County Board	024	\$777,832	\$777,832	\$797,832
\$1,643,729	\$1,754,597	\$708,299	\$1,735,666	Executive	04A	\$1,779,917	\$1,779,917	\$1,779,917
\$718,251	\$557,536	\$273,552	\$516,382	County Clerk	060	\$675,030	\$675,030	\$675,030
\$5,982,393	\$6,626,034	\$2,997,355	\$6,580,518	Administration - Gen. Operations	096	\$6,657,680	\$6,699,655	\$6,699,655
\$5,109,593	\$5,917,244	\$2,365,005	\$5,947,056	Administration - Facilities Mgmt	098	\$6,346,450	\$6,450,450	\$6,370,550
\$905,606	\$1,081,331	\$412,355	\$987,015	Printing & Services	511	\$1,085,624	\$1,085,624	\$1,085,624
\$3,274,624	\$3,275,917	\$1,453,157	\$3,348,249	Consolidated Food Service	515	\$3,493,200	\$3,493,200	\$3,493,200
\$702,278	\$1,761,100	\$836,389	\$1,907,702	Liability Insurance Program	521	\$1,882,900	\$1,882,900	\$1,882,900
(\$7,864)	\$1,123,200	\$656,128	\$1,404,244	Workers Compensation Ins.	531	\$1,123,200	\$1,123,200	\$1,123,200
\$193,035	\$1,263,334	\$52,140	\$1,263,334	Employee Benefits Fund	541	\$0	\$0	\$0
\$524,514	\$582,190	\$258,553	\$579,094	Treasurer	120	\$637,490	\$627,390	\$627,390
\$4,642,730	\$4,945,829	\$2,165,655	\$5,071,592	Corp. Counsel - Gen. Operations	168	\$5,086,780	\$5,086,780	\$5,086,780
\$1,259,748	\$1,418,940	\$610,808	\$1,358,142	Register of Deeds	180	\$1,449,240	\$1,449,240	\$1,449,240
\$437,097	\$430,103	\$250,893	\$430,103	Miscellaneous Appropriations	267	\$628,627	\$504,877	\$504,877
\$0	(\$765,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$765,000)	(\$965,000)	(\$965,000)
\$90,800	\$90,800	\$90,800	\$90,800	Alliant Energy Center Costs	276	\$90,800	\$90,800	\$90,800
\$26,127,131	\$30,953,338	\$13,487,456	\$32,107,024	GENERAL GOVERNMENT	Total	\$31,351,370	\$31,163,495	\$31,103,595
PUB SAFETY & CRIMINAL JUSTICE								
\$9,319,716	\$9,708,501	\$4,336,305	\$9,887,256	Clerk of Courts	288	\$10,490,868	\$10,030,022	\$10,096,617
\$745,895	\$841,687	\$358,857	\$823,897	Family Court Counseling	316	\$894,300	\$894,300	\$894,300
\$698,050	\$902,951	\$420,054	\$918,049	Coroner	330	\$838,200	\$918,500	\$918,500
\$3,935,003	\$3,750,108	\$1,776,959	\$3,885,684	District Attorney	351	\$3,887,980	\$3,873,580	\$3,883,312
\$48,870,877	\$50,791,830	\$22,677,590	\$52,812,574	Sheriff	372	\$56,950,960	\$52,521,460	\$52,452,960
\$4,488,077	\$4,616,786	\$2,114,285	\$4,884,737	Public Safety Communications	385	\$4,788,813	\$4,901,030	\$4,901,030
\$2,786,316	\$1,506,816	\$634,420	\$1,428,837	Emergency Management	396	\$1,139,942	\$1,139,942	\$1,183,650
\$2,907,788	\$2,937,323	\$1,318,551	\$2,956,652	Juvenile Court Program	420	\$2,971,740	\$3,025,760	\$3,000,240
\$73,751,722	\$75,056,002	\$33,637,021	\$77,597,686	PUB SAFETY & CRIMINAL JUSTICE	Total	\$81,962,803	\$77,304,594	\$77,330,609

**Dane County
2006 Budget
Operating Expenditure Summary by Activity**

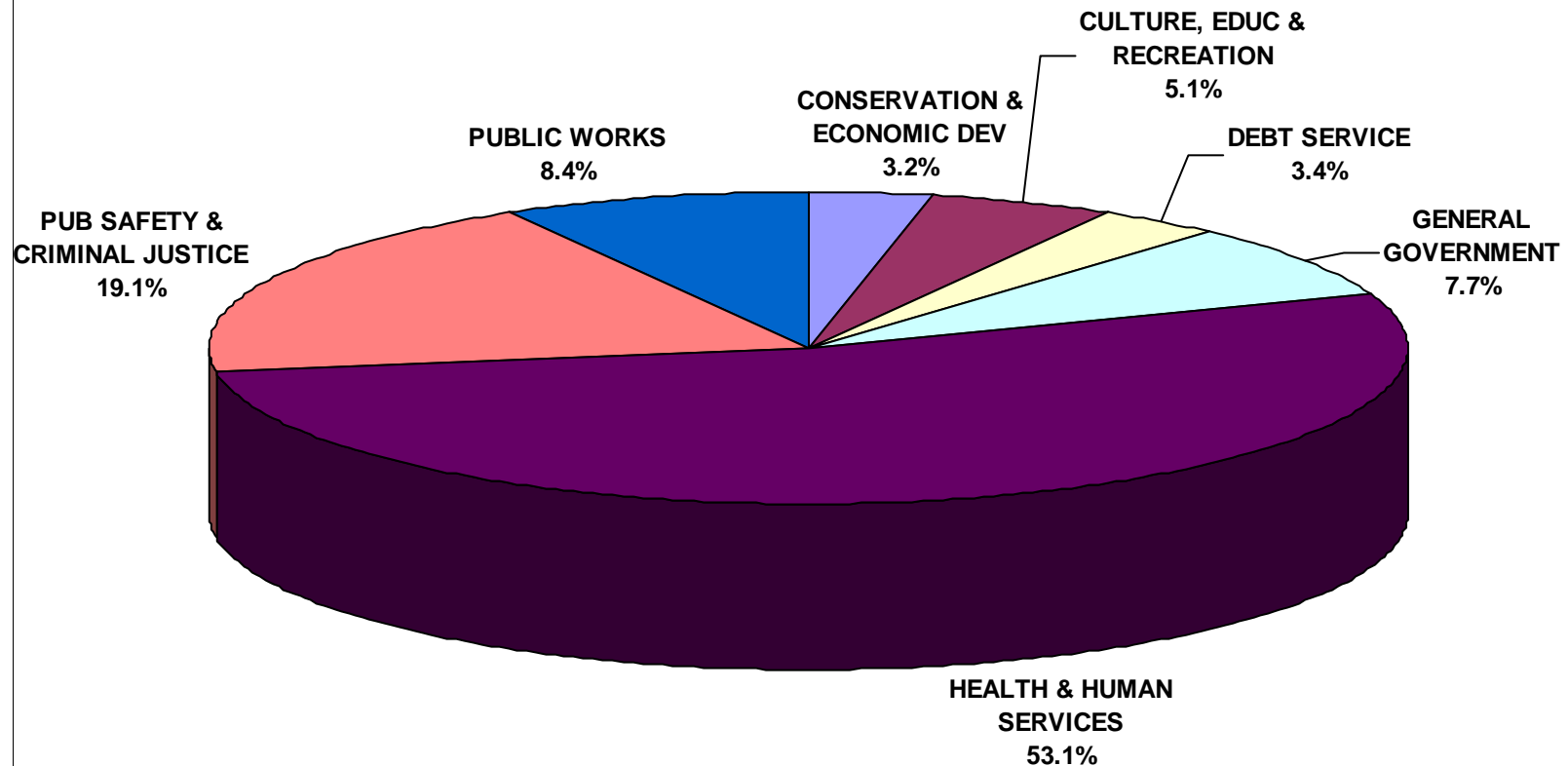
***** 2005 *****						***** 2006 *****		
2004 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2005	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$13,399,199	\$13,649,790	\$6,087,513	\$13,693,337	BPHCC - General Operations	431	\$14,177,100	\$14,214,293	\$14,214,293
\$3,037,818	\$3,108,908	\$1,190,062	\$3,107,223	Human Services - Administration	5AA	\$3,355,698	\$3,245,698	\$3,245,698
\$19,844,897	\$20,576,298	\$8,836,994	\$20,235,639	Human Svcs - CYF Gen. Operations	5AG	\$21,139,730	\$21,285,583	\$21,406,581
\$6,451,928	\$6,276,399	\$3,050,346	\$6,273,717	Human Svcs - CYF AODA	5AK	\$6,040,587	\$6,059,426	\$6,058,948
\$20,780,331	\$23,559,700	\$8,832,669	\$21,889,385	Human Svcs - CYF Alternate Care	5AP	\$22,736,300	\$22,736,300	\$22,641,300
\$122,304,098	\$121,800,031	\$59,333,836	\$124,218,834	Human Services - Adult Services	5AV	\$123,128,554	\$123,361,754	\$123,671,754
\$17,168,333	\$17,477,365	\$7,513,323	\$17,351,702	Human Services - EAWS	5BB	\$17,168,781	\$17,163,781	\$17,163,781
\$5,173,480	\$5,956,567	\$2,185,929	\$5,857,802	Human Services - Public Health	5BE	\$5,808,131	\$5,805,131	\$5,805,131
\$405,677	\$456,769	\$167,658	\$434,749	Veterans Service Office	524	\$447,900	\$447,900	\$447,900
\$208,565,761	\$212,861,827	\$97,198,330	\$213,062,388	HEALTH & HUMAN SERVICES	Total	\$214,002,781	\$214,319,866	\$214,655,386
CONSERVATION & ECONOMIC DEV								
\$3,036,773	\$3,923,020	\$1,474,626	\$3,778,930	Planning & Development	538	\$3,274,368	\$3,245,168	\$3,245,168
\$70,478	\$1,928,809	\$625,000	\$1,928,809	CDBG Business Loan Fund	539	\$200,000	\$200,000	\$200,000
\$40,041	\$949,941	\$0	\$949,941	Commerce Revolving Loan Fund	542	\$567,000	\$567,000	\$567,000
\$478,201	\$1,975,150	\$291,783	\$1,975,150	CDBG Housing Loan Fund	544	\$725,200	\$725,200	\$725,200
\$578,752	\$1,757,188	\$373,710	\$1,757,188	HOME Loan Fund	545	\$703,300	\$703,300	\$703,300
\$1,593,939	\$5,778,964	\$386,007	\$5,821,667	Land & Water Resources	696	\$1,352,400	\$1,352,400	\$1,281,400
\$980,798	\$1,652,341	\$427,736	\$1,589,912	Land Information Office	552	\$1,142,200	\$1,142,200	\$1,142,200
\$5,892,128	\$8,176,738	\$2,408,633	\$8,557,493	Solid Waste	564	\$4,538,800	\$4,538,800	\$4,538,800
(\$1,638,533)	\$522,151	\$265,590	\$504,945	Methane Gas Operations	565	\$522,900	\$522,900	\$522,900
\$11,032,578	\$26,664,302	\$6,253,086	\$26,864,035	CONSERVATION & ECONOMIC DEV	Total	\$13,026,168	\$12,996,968	\$12,925,968
CULTURE, EDUC & RECREATION								
\$288,000	\$283,395	\$141,698	\$283,395	Miscellaneous Appropriations	274	\$388,770	\$291,270	\$291,270
\$69,363	\$68,942	\$27,187	\$68,942	AEC County Subsidized Events	658	\$68,425	\$68,425	\$68,425
\$5,881	\$5,787	\$5,787	\$5,787	Dane County Historical Society	750	\$5,744	\$5,744	\$5,744
\$2,366	\$2,328	\$2,328	\$2,328	Badger State Games	755	\$2,311	\$2,311	\$2,311
\$7,500	\$7,380	\$0	\$7,380	Rhythm & Booms	757	\$7,325	\$7,325	\$7,325
\$3,230,233	\$4,434,909	\$1,418,080	\$4,152,924	Land & Water Resources	696	\$4,156,175	\$4,191,275	\$4,263,075

**Dane County
2006 Budget
Operating Expenditure Summary by Activity**

***** 2005 *****						***** 2006 *****		
2004 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2005	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$3,549,564	\$3,678,909	\$3,239,382	\$3,651,737	Library	612	\$3,929,100	\$3,762,217	\$3,836,028
\$1,743,682	\$1,763,439	\$796,519	\$1,759,978	Henry Vilas Zoo	684	\$1,803,200	\$1,803,200	\$1,803,200
\$907,626	\$880,983	\$311,697	\$917,595	Extension	720	\$835,900	\$835,900	\$835,900
\$7,254,421	\$9,921,254	\$3,799,714	\$9,588,010	Alliant Energy Center	648	\$9,336,200	\$9,336,200	\$9,336,200
\$17,058,636	\$21,047,326	\$9,742,391	\$20,438,076	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$20,533,150	\$20,303,867	\$20,449,478
<i>PUBLIC WORKS</i>								
\$13,754,927	\$17,378,862	\$9,578,822	\$16,658,092	Highway & Transportation	795	\$17,464,600	\$17,356,900	\$17,356,900
\$139,091	\$294,656	\$72,127	\$294,656	Bridge Aid	808	\$148,200	\$148,200	\$148,200
\$662,013	\$712,080	\$262,056	\$752,762	Highway - PW Engineering	809	\$597,950	\$597,950	\$597,950
\$233,423	\$283,300	\$89,761	\$262,904	Highway - Parking Ramp	810	\$308,100	\$308,100	\$308,100
(\$9,216,299)	\$15,056,839	\$6,811,708	\$15,312,166	Airport	820	\$15,767,490	\$15,732,490	\$15,732,490
\$5,573,155	\$33,725,737	\$16,814,473	\$33,280,580	<i>PUBLIC WORKS</i>	<i>Total</i>	\$34,286,340	\$34,143,640	\$34,143,640
<i>DEBT SERVICE</i>								
\$19,326,930	\$14,938,700	\$7,553,360	\$14,944,123	Debt Service	852	\$13,638,900	\$13,638,900	\$13,638,900
\$19,326,930	\$14,938,700	\$7,553,360	\$14,944,123	<i>DEBT SERVICE</i>	<i>Total</i>	\$13,638,900	\$13,638,900	\$13,638,900
\$361,435,913	\$415,247,232	\$184,686,117	\$418,293,912	Grand Total		\$408,801,512	\$403,871,330	\$404,247,576

Expenditures by Activity

2006 Adopted Budget



**Dane County
2006 Budget
Operating Revenue Summary by Fund**

*****2005*****				*****2006*****			
2004 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2005	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$172,321,085	\$178,483,595	\$69,291,303	\$179,576,880	General	\$181,451,850	\$178,847,570	\$178,954,267
\$138,434	\$281,800	\$140,900	\$281,800	Bridge Aid	\$125,628	\$125,628	\$125,628
\$5,688,803	\$5,670,349	\$2,724,508	\$5,596,775	Public Health Division	\$5,288,538	\$5,317,323	\$5,317,323
\$3,555,073	\$3,632,126	\$1,804,075	\$3,632,010	Library	\$3,909,472	\$3,740,920	\$3,815,469
\$146,052,543	\$142,527,484	\$74,063,012	\$142,842,162	Human Services	\$142,416,575	\$140,416,192	\$140,611,192
\$70,478	\$1,928,809	\$536,075	\$1,928,809	CDBG Business Loan Fund	\$200,000	\$200,000	\$200,000
\$457,711	\$867,000	\$9,608	\$867,000	Commerce Revolving Fund	\$567,000	\$567,000	\$567,000
\$478,201	\$1,975,150	\$80,007	\$1,975,150	CDBG Housing Loan Fund	\$725,200	\$725,200	\$725,200
\$582,823	\$1,757,187	\$0	\$1,757,187	HOME Loan Fund	\$703,300	\$703,300	\$703,300
\$864,422	\$610,500	\$344,932	\$659,556	Land Information	\$670,200	\$670,200	\$670,200
\$12,764,836	\$11,728,692	\$6,160,760	\$11,897,950	Debt Service	\$12,713,540	\$12,713,540	\$12,713,540
\$17,772,987	\$17,363,700	\$7,648,816	\$16,939,049	Airport	\$20,990,400	\$21,015,400	\$21,015,400
\$16,657,076	\$16,726,712	\$9,277,761	\$16,402,486	Highway	\$16,526,823	\$16,427,323	\$16,427,323
\$6,932,605	\$6,801,789	\$3,584,595	\$6,824,339	Badger Prairie Health Care Center	\$7,036,800	\$7,036,800	\$7,036,800
\$8,927,885	\$7,050,000	\$2,600,104	\$6,675,652	Solid Waste	\$3,550,000	\$3,550,000	\$3,550,000
\$854,503	\$1,250,000	\$484,291	\$1,250,000	Methane Gas	\$1,250,000	\$1,250,000	\$1,250,000
\$971,418	\$1,090,700	\$447,840	\$934,530	Printing & Services	\$1,083,900	\$1,083,900	\$1,083,900
\$1,907,796	\$1,761,100	\$0	\$1,761,100	Liability Insurance Fund	\$1,882,900	\$1,882,900	\$1,882,900
\$1,099,661	\$1,100,000	\$0	\$1,100,000	Workers Compensation	\$1,100,000	\$1,100,000	\$1,100,000
\$507	\$0	\$531	\$531	Employee Benefits	\$0	\$0	\$0
\$3,477,030	\$3,264,400	\$1,243,675	\$3,342,552	Consolidated Food Service	\$3,405,100	\$3,405,100	\$3,405,100
\$401,575,878	\$405,871,093	\$180,442,792	\$406,245,518	Grand Total	\$405,597,226	\$400,778,296	\$401,154,542

**Dane County
2006 Budget
Operating Revenue Summary by Activity**

***** 2005 *****					***** 2006 *****			
2004 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2005	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$125,751,089	\$128,753,313	\$50,124,040	\$128,848,515	General County	GCO	\$137,969,376	\$134,662,346	\$134,587,797
\$338,602	\$355,891	\$230,276	\$348,535	Executive	04A	\$345,872	\$345,872	\$345,872
\$220,897	\$223,800	\$151,112	\$243,105	County Clerk	060	\$198,780	\$213,780	\$213,780
\$334,937	\$381,624	\$36,736	\$398,285	Administration - Gen. Operations	096	\$315,900	\$315,900	\$315,900
\$2,213,880	\$2,805,082	\$736,386	\$2,903,790	Administration - Facilities Mgmt	098	\$2,913,400	\$2,873,600	\$2,849,900
\$971,418	\$1,090,700	\$447,840	\$934,530	Printing & Services	511	\$1,083,900	\$1,083,900	\$1,083,900
\$3,477,030	\$3,264,400	\$1,243,675	\$3,342,552	Consolidated Food Service	515	\$3,405,100	\$3,405,100	\$3,405,100
\$1,907,796	\$1,761,100	\$0	\$1,761,100	Liability Insurance Program	521	\$1,882,900	\$1,882,900	\$1,882,900
\$1,099,661	\$1,100,000	\$0	\$1,100,000	Workers Compensation Ins.	531	\$1,100,000	\$1,100,000	\$1,100,000
\$507	\$0	\$531	\$531	Employee Benefits Fund	541	\$0	\$0	\$0
\$3,148,692	\$3,125,000	\$2,094,390	\$4,365,307	Treasurer	120	\$4,075,000	\$4,142,400	\$4,342,400
\$3,080,232	\$3,376,214	\$1,422,559	\$3,545,314	Corp. Counsel - Gen. Operations	168	\$3,352,496	\$3,352,496	\$3,352,496
\$4,241,700	\$3,105,181	\$2,018,080	\$4,238,565	Register of Deeds	180	\$3,225,181	\$3,375,181	\$3,375,181
\$146,786,442	\$149,342,305	\$58,505,624	\$152,030,129	GENERAL GOVERNMENT	TOTAL	\$159,867,905	\$156,753,475	\$156,855,226
PUB SAFETY & CRIMINAL JUSTICE								
\$5,656,111	\$5,826,680	\$2,282,212	\$5,691,158	Clerk of Courts	288	\$5,862,100	\$6,025,500	\$6,025,500
\$266,399	\$253,900	\$107,100	\$258,900	Family Court Counseling	316	\$258,400	\$258,400	\$258,400
\$217,070	\$414,481	\$99,869	\$399,374	Coroner	330	\$259,800	\$413,200	\$413,200
\$1,361,173	\$1,296,827	\$315,818	\$1,230,100	District Attorney	351	\$1,031,500	\$1,031,500	\$1,031,500
\$7,777,103	\$8,079,802	\$2,273,840	\$7,112,588	Sheriff	372	\$6,592,500	\$6,590,950	\$6,590,950
\$120,660	\$69,000	\$38,235	\$70,042	Public Safety Communications	385	\$69,000	\$69,000	\$69,000
\$2,773,353	\$357,111	\$74,217	\$362,689	Emergency Management	396	\$248,357	\$248,357	\$252,503
\$64,886	\$150,771	\$1,979	\$148,071	Juvenile Court Program	420	\$65,000	\$65,000	\$65,000
\$18,236,755	\$16,448,572	\$5,193,269	\$15,272,922	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$14,386,657	\$14,701,907	\$14,706,053
HEALTH & HUMAN SERVICES								
\$0	(\$89,000)	\$0	(\$89,000)	BPHCC - General Operations	431			
\$6,932,605	\$6,890,789	\$3,584,595	\$6,913,339	BPHCC - General Operations	431	\$7,036,800	\$7,036,800	\$7,036,800
\$2,725,448	\$2,663,209	\$1,430,004	\$2,664,834	Human Services - Administration	5AA	\$2,624,600	\$2,624,600	\$2,624,600
\$9,526,610	\$9,301,782	\$4,730,250	\$9,144,208	Human Svcs - CYF Gen. Operations	5AG	\$9,124,972	\$9,026,189	\$9,026,189
\$5,106,331	\$5,418,910	\$2,540,869	\$5,397,055	Human Svcs - CYF AODA	5AK	\$5,015,976	\$5,015,976	\$5,015,976

**Dane County
2006 Budget
Operating Revenue Summary by Activity**

***** 2005 *****						***** 2006 *****		
2004 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2005	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$11,775,904	\$12,163,400	\$4,614,470	\$11,369,065	Human Svcs - CYF Alternate Care	5AP	\$11,487,300	\$11,487,300	\$11,487,300
\$101,841,692	\$98,143,490	\$54,281,709	\$99,545,680	Human Services - Adult Services	5AV	\$99,872,294	\$97,970,694	\$98,165,694
\$15,076,557	\$14,836,693	\$6,465,710	\$14,721,320	Human Services - EAWS	5BB	\$14,291,433	\$14,291,433	\$14,291,433
\$5,688,803	\$5,670,349	\$2,724,508	\$5,596,775	Human Services - Public Health	5BE	\$5,288,538	\$5,317,323	\$5,317,323
\$13,518	\$14,500	\$13,131	\$13,523	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$158,687,470	\$155,014,122	\$80,385,246	\$155,276,799	HEALTH & HUMAN SERVICES	TOTAL	\$154,755,913	\$152,784,315	\$152,979,315
CONSERVATION & ECONOMIC DEV								
\$1,915,344	\$2,137,951	\$603,951	\$2,169,946	Planning & Development	538	\$1,518,985	\$1,629,485	\$1,629,485
\$70,478	\$1,928,809	\$536,075	\$1,928,809	CDBG Business Loan Fund	539	\$200,000	\$200,000	\$200,000
\$457,711	\$867,000	\$9,608	\$867,000	Commerce Revolving Loan Fund	542	\$567,000	\$567,000	\$567,000
\$478,201	\$1,975,150	\$80,007	\$1,975,150	CDBG Housing Loan Fund	544	\$725,200	\$725,200	\$725,200
\$582,823	\$1,757,187	\$0	\$1,757,187	HOME Loan Fund	545	\$703,300	\$703,300	\$703,300
\$804,142	\$5,364,326	\$113,802	\$5,363,791	Land & Water Resources	696	\$848,400	\$870,800	\$870,800
\$864,422	\$610,500	\$344,932	\$659,556	Land Information Office	552	\$670,200	\$670,200	\$670,200
\$8,927,885	\$7,050,000	\$2,600,104	\$6,675,652	Solid Waste	564	\$3,550,000	\$3,550,000	\$3,550,000
\$854,503	\$1,250,000	\$484,291	\$1,250,000	Methane Gas Operations	565	\$1,250,000	\$1,250,000	\$1,250,000
\$14,955,509	\$22,940,923	\$4,772,770	\$22,647,091	CONSERVATION & ECONOMIC DEV	TOTAL	\$10,033,085	\$10,165,985	\$10,165,985
CULTURE, EDUC & RECREATION								
\$1,120,492	\$1,459,404	\$757,802	\$1,460,001	Land & Water Resources	696	\$1,218,334	\$1,285,334	\$1,286,134
\$3,555,073	\$3,632,126	\$1,804,075	\$3,632,010	Library	612	\$3,909,472	\$3,740,920	\$3,815,469
\$604,354	\$574,370	\$83,199	\$599,463	Henry Vilas Zoo	684	\$587,948	\$587,948	\$587,948
\$249,236	\$105,639	\$72,933	\$129,114	Extension	720	\$109,121	\$109,121	\$109,121
\$9,118,491	\$9,220,400	\$5,279,526	\$8,720,000	Alliant Energy Center	648	\$9,430,100	\$9,430,100	\$9,430,100
\$14,647,646	\$14,991,939	\$7,997,534	\$14,540,588	CULTURE, EDUC & RECREATION	TOTAL	\$15,254,975	\$15,153,423	\$15,228,772
PUBLIC WORKS								
\$16,657,076	\$16,726,712	\$9,277,761	\$16,402,486	Highway & Transportation	795	\$16,526,823	\$16,427,323	\$16,427,323
\$138,434	\$281,800	\$140,900	\$281,800	Bridge Aid	808	\$125,628	\$125,628	\$125,628
\$132,912	\$224,928	\$21	\$224,949	Highway - PW Engineering	809	\$138,800	\$138,800	\$138,800
\$795,812	\$807,400	\$360,091	\$731,755	Highway - Parking Ramp	810	\$803,500	\$798,500	\$798,500

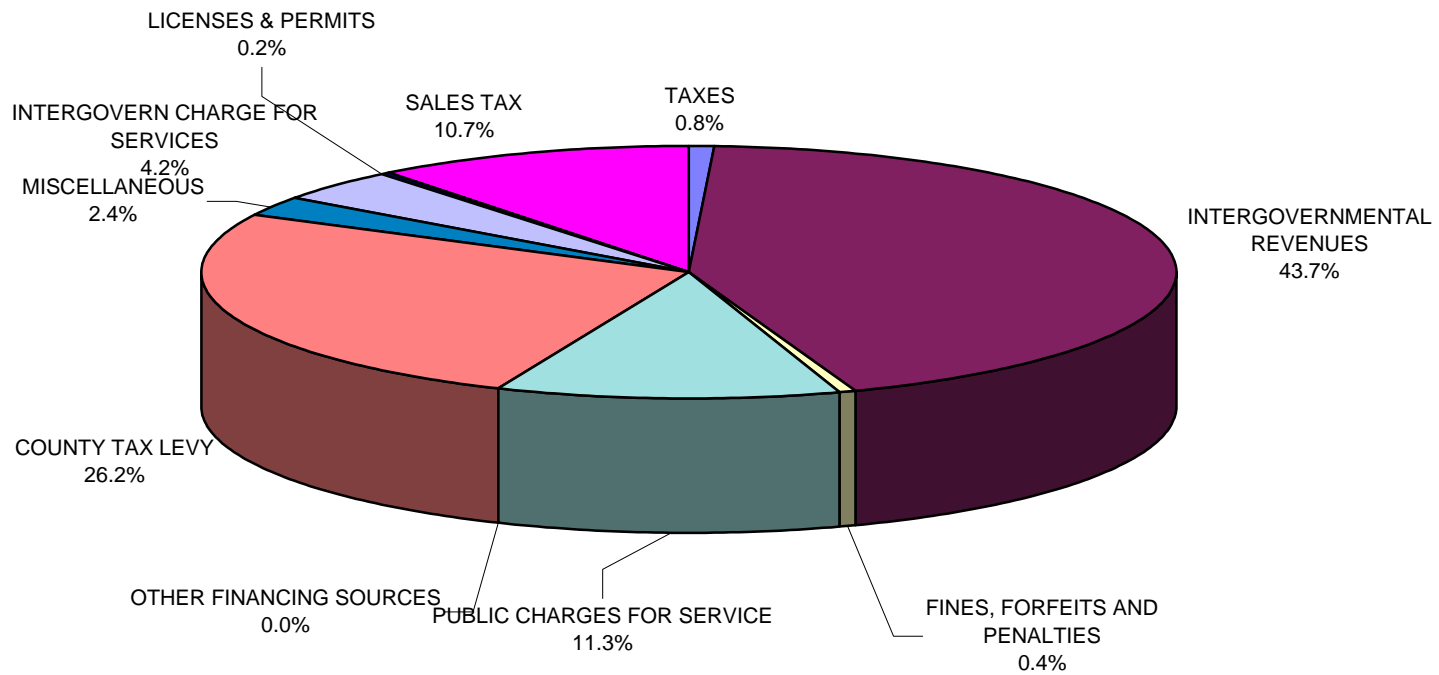
**Dane County
2006 Budget
Operating Revenue Summary by Activity**

***** 2005 *****				***** 2006 *****				
2004 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2005	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUBLIC WORKS</i>								
\$17,772,987	\$17,363,700	\$7,648,816	\$16,939,049	Airport	820	\$20,990,400	\$21,015,400	\$21,015,400
\$35,497,220	\$35,404,540	\$17,427,588	\$34,580,039	PUBLIC WORKS	TOTAL	\$38,585,151	\$38,505,651	\$38,505,651
<i>DEBT SERVICE</i>								
\$12,764,836	\$11,728,692	\$6,160,760	\$11,897,950	Debt Service	852	\$12,713,540	\$12,713,540	\$12,713,540
\$12,764,836	\$11,728,692	\$6,160,760	\$11,897,950	DEBT SERVICE	TOTAL	\$12,713,540	\$12,713,540	\$12,713,540
\$401,575,878	\$405,871,093	\$180,442,792	\$406,245,518	Grand Total		\$405,597,226	\$400,778,296	\$401,154,542

**Dane County
2006 Budget
Operating Revenue Summary by Category**

***** 2005 *****					***** 2006 *****		
<i>2004 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2005</i>	<i>TOTAL EST REVENUE</i>	<i>CATEGORY NAME</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
\$143,089,242	\$146,325,453	\$61,151,976	\$147,753,640	TAXES	\$156,938,335	\$151,253,068	\$151,253,068
\$186,807,528	\$184,698,780	\$85,564,790	\$184,580,789	INTERGOVERNMENTAL REVENUES	\$176,336,449	\$175,024,948	\$175,200,394
\$934,402	\$964,035	\$374,372	\$958,159	LICENSES & PERMITS	\$966,640	\$966,640	\$966,640
\$1,501,055	\$1,648,900	\$561,537	\$1,525,750	FINES, FORFEITS & PENALTIES	\$1,673,300	\$1,797,100	\$1,797,100
\$42,092,591	\$46,548,998	\$19,685,832	\$44,476,731	PUBLIC CHARGES FOR SERVICES	\$45,480,040	\$45,511,090	\$45,511,090
\$20,098,003	\$18,569,330	\$8,980,854	\$18,667,834	INTERGOV'L CHARGES FOR SERVICES	\$16,542,400	\$16,710,400	\$16,710,400
\$7,053,057	\$7,115,597	\$4,123,430	\$8,282,615	MISCELLANEOUS	\$7,660,062	\$9,515,050	\$9,715,850
\$401,575,878	\$405,871,093	\$180,442,792	\$406,245,518	Grand Total	\$405,597,226	\$400,778,296	\$401,154,542

DANE COUNTY 2006 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2006 Budget
Operating Budget**

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

***** 2005 *****

***** 2006 *****

2004 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2005	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
TAXES								
\$76,311,412	\$79,393,826	\$39,696,913	\$79,393,826	GENERAL PROPERTY TAX FROM DIST	80030	\$89,095,689	\$83,180,579	\$83,106,030
\$41,398,611	\$42,548,000	\$8,698,445	\$42,548,000	COUNTY SALES TAX REVENUE	80035	\$42,548,000	\$42,867,110	\$42,867,110
\$122,798	\$0	\$0	\$0	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$117,832,822	\$121,941,826	\$48,395,358	\$121,941,826	TAXES	TOTAL	\$131,643,689	\$126,047,689	\$125,973,140
INTERGOVERNMENTAL REVENUES								
\$0	\$0	\$32,228	\$34,000	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$4,026,933	\$3,910,387	\$0	\$3,910,387	SHARED REVENUES FROM STATE	80270	\$3,910,387	\$4,119,369	\$4,119,369
\$187,092	\$187,000	\$82,995	\$199,188	STATE AID-CO INDIRECT COST PLN	80330	\$187,000	\$187,000	\$187,000
				WIRELESS 911 GRANT	80345	\$0	\$300,000	\$300,000
\$800,000	\$0	\$0	\$0	MA REVENUE	80846	\$0	\$0	\$0
\$600,000	\$0	\$0	\$0	CSDRB REVENUE	80847	\$0	\$0	\$0
\$0	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$1,000	\$1,000
\$0	\$28,200	\$14,098	\$28,197	CROP LEASE-KIPPLEY FARMS	84910	\$28,200	\$28,200	\$28,200
\$5,614,025	\$4,126,587	\$129,322	\$4,172,772	INTERGOVERNMENTAL REVENUES	TOTAL	\$4,129,587	\$4,638,569	\$4,638,569
PUBLIC CHARGES FOR SERVICES								
\$203	\$3,000	\$71,128	\$72,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$0	\$0	\$0	CCB/PSB PARKING REVENUE	82976			
\$40,888	\$19,800	\$17,183	\$30,018	LEASE REVENUE	83170	\$31,000	\$31,000	\$31,000
\$41,091	\$22,800	\$88,311	\$102,018	PUBLIC CHARGES FOR SERVICES	TOTAL	\$34,000	\$34,000	\$34,000
INTERGOV'L CHARGES FOR SERVICE								
\$1,109,900	\$1,109,900	\$539,850	\$1,079,700	INDIRECT COSTS	84515	\$1,109,900	\$1,109,900	\$1,109,900
\$1,109,900	\$1,109,900	\$539,850	\$1,079,700	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,109,900	\$1,109,900	\$1,109,900
MISCELLANEOUS								
\$1,072,336	\$971,200	\$971,199	\$971,199	STATE AID-COMPUTER EXEMPTIONS	80340	\$971,200	\$973,188	\$973,188
\$80,915	\$81,000	\$0	\$81,000	DOG LICENSE FUND REVENUE	82070	\$81,000	\$159,000	\$159,000
\$0	\$0	\$0	\$0	SALE OF SURPLUS LANDS	84829	\$0	\$1,100,000	\$1,100,000
\$0	\$500,000	\$0	\$500,000	SALE OF CCB SPACE	84834	\$0	\$600,000	\$600,000

**Dane County
2006 Budget
Operating Budget**

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

***** **2005** *****

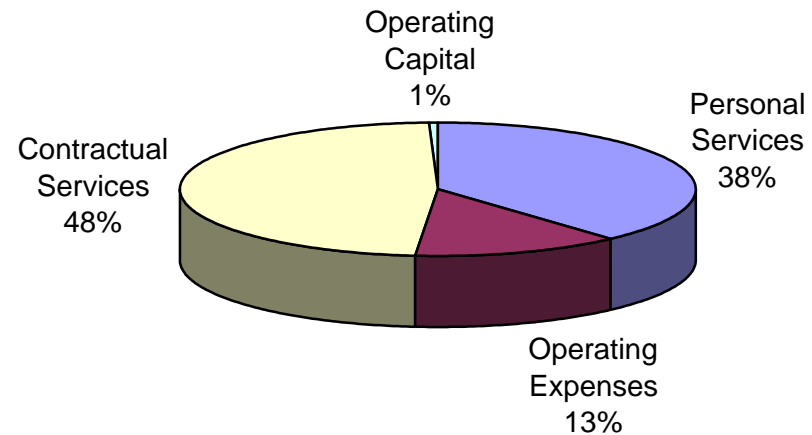
***** **2006** *****

2004 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2005	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$1,153,251	\$1,552,200	\$971,199	\$1,552,199	MISCELLANEOUS	TOTAL	\$1,052,200	\$2,832,188	\$2,832,188
\$125,751,089	\$128,753,313	\$50,124,040	\$128,848,515	Grand Total		\$137,969,376	\$134,662,346	\$134,587,797

2006 ADOPTED BUDGET

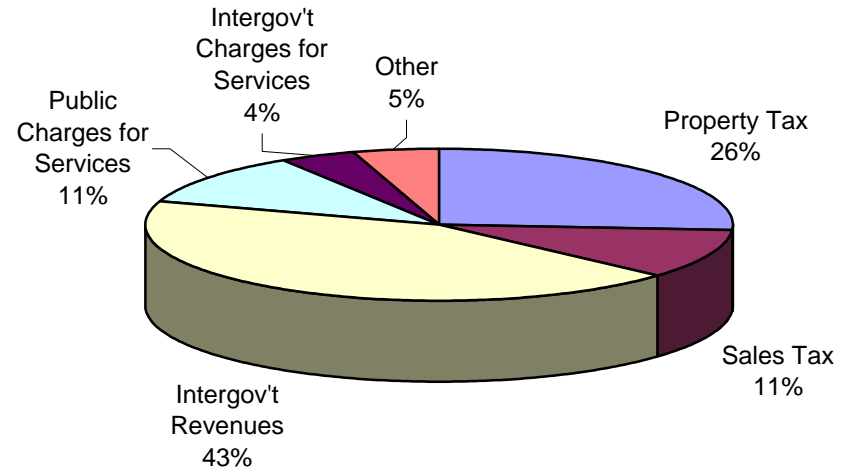
Use of Funds by Expense Category - All Funds

Personal Services	\$155,253,864
Operating Expenses	\$52,996,169
Contractual Services	\$193,262,143
Operating Capital	\$2,735,400
Total - All Categories	\$404,247,576



Source of Funds by Revenue Category - All Funds

Property Tax	\$105,045,958
Sales Tax	\$42,867,110
Intergovernmental Revenues	\$175,200,394
Public Charges for Services	\$45,511,090
Intergovernmental Charges for Services	\$16,710,400
Other	
Other Taxes	\$3,340,000
Licenses & Permits	\$966,640
Fines, Forfeits & Penalties	\$1,797,100
Miscellaneous Revenue	\$9,715,850
Other Financing Sources	\$0
Change in Fund Balance Reserves	\$74,000
State Special Charges	(\$8,695)
Fund Balance/Retained Earnings Applied (Levied)	\$3,027,729
Total - All Categories	\$404,247,576



DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Debt Service	Total
Personal Services	\$89,185,151	\$32,773,020	\$1,868,200	\$31,427,493	\$0	\$155,253,864
Operating Expenses	\$11,820,067	\$3,360,902	\$2,668,500	\$21,507,800	\$13,638,900	\$52,996,169
Contractual Services	\$12,935,330	\$170,994,999	\$1,962,600	\$7,369,214	\$0	\$193,262,143
Operating Capital	\$66,500	\$186,200	\$0	\$2,482,700	\$0	\$2,735,400
Total - Uses of Funds	\$114,007,048	\$207,315,121	\$6,499,300	\$62,787,207	\$13,638,900	\$404,247,576
Sources of Funds						
General Purpose Revenue	\$73,824,739	\$60,371,935	\$0	\$11,358,316	\$10,964,040	\$156,519,030
Intergovernmental Revenues	\$9,288,324	\$142,996,501	\$5,961,100	\$12,315,900	\$0	\$170,561,825
Public Charges for Services	\$12,831,884	\$2,128,206	\$250,900	\$27,541,600	\$1,474,500	\$44,227,090
Intergovernmental Charges for Services	\$3,498,300	\$3,600	\$0	\$12,098,600	\$0	\$15,600,500
Other						
Other Taxes	\$3,340,000	\$0	\$0	\$0	\$0	\$3,340,000
Licenses & Permits	\$215,900	\$643,740	\$0	\$107,000	\$0	\$966,640
Fines, Forfeits & Penalties	\$1,797,100	\$0	\$0	\$0	\$0	\$1,797,100
Miscellaneous Revenue	\$3,964,862	\$168,200	\$176,000	\$3,549,600	\$275,000	\$8,133,662
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$74,000	\$0	\$0	\$0	\$0	\$74,000
Transfers In/(Out)	\$40,300	\$0	\$0	(\$727,100)	\$686,800	\$0
Total - Sources of Funds	\$108,875,409	\$206,312,182	\$6,388,000	\$66,243,916	\$13,400,340	\$401,219,847
Fund Balance/Retained Earnings Applied/(Levied)	\$5,131,639	\$1,002,939	\$111,300	(\$3,456,709)	\$238,560	\$3,027,729

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

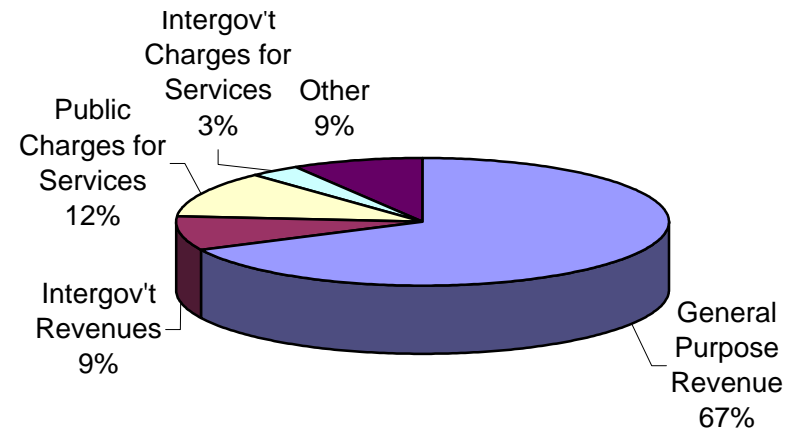
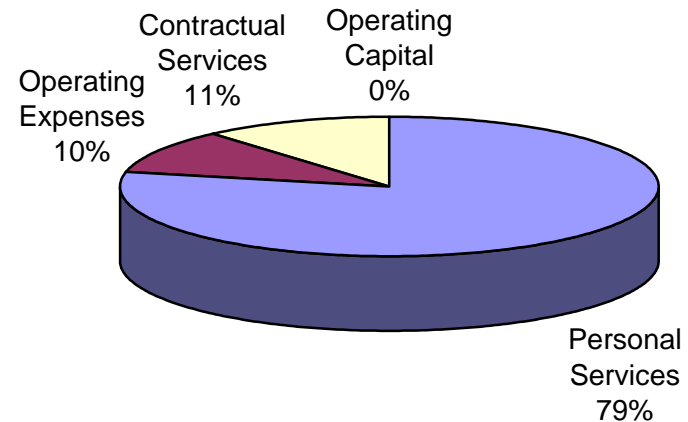
DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$89,185,151
Operating Expenses	\$11,820,067
Contractual Services	\$12,935,330
Operating Capital	\$66,500
Total - Uses of Funds	\$114,007,048

Sources of Funds	
General Purpose Revenue	\$73,824,739
Intergovernmental Revenues	\$9,288,324
Public Charges for Services	\$12,831,884
Intergovernmental Charges for Services	\$3,498,300
Other	
Other Taxes	\$3,340,000
Licenses & Permits	\$215,900
Fines, Forfeits & Penalties	\$1,797,100
Miscellaneous Revenue	\$3,964,862
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$74,000
Transfers In/(Out)	\$40,300
Total - Sources of Funds	\$108,875,409
Fund Balance Applied/(Levied)	\$5,131,639



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

DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds

Uses of Funds	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan Fund	Commerce Revolving Loan Fund
Personal Services	\$0	\$4,807,377	\$526,000	\$26,955,343	\$0	\$0
Operating Expenses	\$0	\$209,789	\$179,017	\$1,714,996	\$200,000	\$567,000
Contractual Services	\$0	\$787,965	\$3,131,011	\$165,517,723	\$0	\$0
Operating Capital	\$148,200	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$148,200	\$5,805,131	\$3,836,028	\$194,188,062	\$200,000	\$567,000
Sources of Funds						
General Purpose Revenue	\$125,628	\$2,876,268	\$3,793,169	\$53,576,870	\$0	\$0
Intergovernmental Revenues	\$0	\$1,473,415	\$0	\$140,106,886	\$138,000	\$560,000
Public Charges for Services	\$0	\$323,900	\$22,300	\$473,506	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$3,600	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$643,740	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$27,200	\$62,000	\$7,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$125,628	\$5,317,323	\$3,815,469	\$194,188,062	\$200,000	\$567,000
Fund Balance Applied/(Levied)	\$22,572	\$487,808	\$20,559	\$0	\$0	\$0

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

DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

Sources and Uses of Funds - Special Revenue Funds (continued)

Uses of Funds	CDBG Housing Loan Fund	CDBG HOME Loan Fund	Land Information	Total
Personal Services	\$0	\$0	\$484,300	\$32,773,020
Operating Expenses	\$90,000	\$163,300	\$236,800	\$3,360,902
Contractual Services	\$635,200	\$540,000	\$383,100	\$170,994,999
Operating Capital	\$0	\$0	\$38,000	\$186,200
Total - Uses of Funds	\$725,200	\$703,300	\$1,142,200	\$207,315,121
Sources of Funds				
General Purpose Revenue	\$0	\$0	\$0	\$60,371,935
Intergovernmental Revenues	\$683,200	\$35,000	\$0	\$142,996,501
Public Charges for Services	\$0	\$638,300	\$670,200	\$2,128,206
Intergovernmental Charges for Services	\$0	\$0	\$0	\$3,600
Other				
Other Taxes	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$643,740
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$42,000	\$30,000	\$0	\$168,200
Other Financing Sources	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$725,200	\$703,300	\$670,200	\$206,312,182
Fund Balance Applied/(Levied)	\$0	\$0	\$472,000	\$1,002,939

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

DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

Sources and Uses of Funds - Internal Service Funds

Uses of Funds	Liability Insurance	Workers' Comp	Employee Benefits	Consolidated Food Service	Total
Personal Services	\$0	\$0	\$0	\$1,868,200	\$1,868,200
Operating Expenses	\$120,300	\$943,200	\$0	\$1,605,000	\$2,668,500
Contractual Services	\$1,762,600	\$180,000	\$0	\$20,000	\$1,962,600
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$1,882,900	\$1,123,200	\$0	\$3,493,200	\$6,499,300
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,706,900	\$1,100,000	\$0	\$3,154,200	\$5,961,100
Public Charges for Services	\$0	\$0	\$0	\$250,900	\$250,900
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$176,000	\$0	\$0	\$0	\$176,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$1,882,900	\$1,100,000	\$0	\$3,405,100	\$6,388,000
Increase/(Decrease) in Retained Earnings	\$0	(\$23,200)	\$0	(\$88,100)	(\$111,300)

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

DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds

Uses of Funds	Alliant Energy Ctr	Airport	Highway	Badger Prairie	Solid Waste	Methane Gas
Personal Services	\$4,318,000	\$4,883,100	\$9,694,700	\$10,488,193	\$1,386,000	\$83,500
Operating Expenses	\$3,672,600	\$7,740,900	\$6,024,200	\$1,159,900	\$2,057,400	\$439,400
Contractual Services	\$613,000	\$2,548,490	\$812,700	\$2,526,200	\$770,600	\$0
Operating Capital	\$732,600	\$560,000	\$825,300	\$40,000	\$324,800	\$0
Total - Uses of Funds	\$9,336,200	\$15,732,490	\$17,356,900	\$14,214,293	\$4,538,800	\$522,900
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$4,180,823	\$7,177,493	\$0	\$0
Intergovernmental Revenues	\$1,592,500	\$199,000	\$4,205,200	\$6,319,200	\$0	\$0
Public Charges for Services	\$7,837,300	\$18,518,900	\$2,300	\$715,600	\$250,000	\$0
Intergovernmental Charges for Services	\$200	\$0	\$7,932,000	\$0	\$3,300,000	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$107,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$100	\$2,297,500	\$0	\$2,000	\$0	\$1,250,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	(\$727,100)
Total - Sources of Funds	\$9,430,100	\$21,015,400	\$16,427,323	\$14,214,293	\$3,550,000	\$522,900
Increase/(Decrease) in Retained Earnings	\$93,900	\$5,282,910	(\$929,577)	\$0	(\$988,800)	\$0

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

DANE COUNTY, WISCONSIN

2006 ADOPTED BUDGET

Sources and Uses of Funds - Enterprise Funds (continued)

Uses of Funds	Printing & Services	Total
Personal Services	\$574,000	\$31,427,493
Operating Expenses	\$413,400	\$21,507,800
Contractual Services	\$98,224	\$7,369,214
Operating Capital	\$0	\$2,482,700
Total - Uses of Funds	\$1,085,624	\$62,787,207
Sources of Funds		
General Purpose Revenue	\$0	\$11,358,316
Intergovernmental Revenues	\$0	\$12,315,900
Public Charges for Services	\$217,500	\$27,541,600
Intergovernmental Charges for Services	\$866,400	\$12,098,600
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$107,000
Fines, Forfeits & Penalties	\$0	\$0
Miscellaneous Revenue	\$0	\$3,549,600
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$727,100)
Total - Sources of Funds	\$1,083,900	\$66,243,916
Fund Balance Applied/(Levied)	(\$1,724)	\$3,456,709

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

DANE COUNTY, WISCONSIN

**DANE COUNTY, WISCONSIN
2006 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-05	\$17,377,311	\$1,323,370	\$22,572	\$481,460	\$31,863	(\$9,571)	\$10,496
Reserve for Levy Reduction	\$2,309,790	\$0	\$0	\$31,257	\$46,783	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,353,167	\$761,990	\$12,856	\$294,169	\$0	\$94,845	\$0
2005 Tax Levy	\$79,393,826	\$0	\$281,800	\$3,102,403	\$3,600,408	\$0	\$0
Estimated 2005 Revenues	\$91,463,054	\$9,555,000	\$0	\$2,494,372	\$31,602	\$142,842,162	\$1,928,809
Estimated 2005 Expenditures	(\$119,049,405)	(\$10,447,447)	(\$294,656)	(\$5,857,802)	(\$3,651,737)	(\$193,076,500)	(\$1,928,809)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$50,149,064	\$0
Transfers Out	(\$58,264,165)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to Applied to Reduce 2006 Levy	(\$5,131,639)	\$0	(\$22,572)	(\$487,808)	(\$20,559)	\$0	\$0
Estimated Fund Balance 12-31-05	\$9,525,939	\$1,192,913	\$0	\$58,051	\$38,360	\$0	\$10,496
Estimated Fund Balance 1-1-06	\$9,525,939	\$1,192,913	\$0	\$58,051	\$38,360	\$0	\$10,496
Reserve for Levy Reduction	\$5,131,639	\$0	\$22,572	\$487,808	\$20,559	\$0	\$0
2006 Tax levy	\$83,097,335	\$0	\$125,628	\$2,876,268	\$3,793,169	\$0	\$0
Estimated 2006 Revenues	\$86,418,137	\$9,630,100	\$0	\$2,441,055	\$22,300	\$140,611,192	\$200,000
Estimated 2006 Expenditures	(\$114,007,048)	(\$9,536,200)	(\$148,200)	(\$5,805,131)	(\$3,836,028)	(\$194,188,062)	(\$200,000)
Transfers In	\$727,100	\$0	\$0	\$0	\$0	\$53,576,870	\$0
Transfers Out	(\$61,441,163)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-06	\$9,525,939	\$1,286,813	\$0	\$58,051	\$38,360	\$0	\$10,496
Amount of Change in Fund Balance 1-1-05 to 12-31-06	(\$7,851,372)	(\$36,557)	(\$22,572)	(\$423,409)	\$6,497	\$9,571	\$0
Percent Change in Fund Balance 12-31-05 to 12-31-06	-45.18%	-2.76%	-100.00%	-87.94%	20.39%	-100.00%	0.00%
Fund Balance Change Analysis:							
2005 Estimated Operating Results	(\$2,719,733)	(\$130,457)	\$0	\$64,399	\$27,056	\$9,571	\$0
Surplus Applied to Reduce 2006 Levy	(\$5,131,639)	\$0	(\$22,572)	(\$487,808)	(\$20,559)	\$0	\$0
2006 Budgeted Operating Results	\$0	\$93,900	\$0	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2005 and estimated December 31, 2006 fund balances in the General Fund, Bridge Aid, Public Health, Library and Human Services funds are the result of applying accumulated fund balances to reduce the 2006 property tax levy. The surplus funds that were applied reduce the estimated fund balances to the established reserve percentages that have been established. The General Fund's decrease is also attributed to an estimated 2005 budget deficit of \$2.7 million.

The Alliant Energy Center has a two-year business cycle with the events hosted at the facility. The odd numbered years tend to be financial challenges as many of their shows are hosted only in even years which tend to be better years financially.

**DANE COUNTY, WISCONSIN
2006 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	Land Information	Justice Center	Conservation Fund	Capital Projects
Fund Balance 1-1-05	\$379,614	\$11,085	(\$5)	\$1,104,792	\$1,211,552	\$434,865	\$698,276
Reserve for Levy Reduction	\$84,941	\$0	\$0	\$0	\$1,216,415	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	(\$3,085)	\$0	\$980,441	\$11,337,452	\$2,297,264	\$6,372,280
2005 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2005 Revenues	\$867,000	\$1,975,150	\$1,757,187	\$659,556	\$0	\$5,163,494	\$17,452,980
Estimated 2005 Expenditures	(\$949,941)	(\$1,975,150)	(\$1,757,188)	(\$1,839,912)	(\$12,553,867)	(\$7,497,199)	(\$23,825,259)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to Applied to Reduce 2006 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-05	\$381,614	\$8,000	(\$6)	\$904,877	\$1,211,552	\$398,424	\$698,277
Estimated Fund Balance 1-1-06	\$381,614	\$8,000	(\$6)	\$904,877	\$1,211,552	\$398,424	\$698,277
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2006 Revenues	\$567,000	\$725,200	\$703,300	\$670,200	\$0	\$5,646,600	\$12,872,160
Estimated 2006 Expenditures	(\$567,000)	(\$725,200)	(\$703,300)	(\$1,142,200)	\$0	(\$5,646,600)	(\$12,872,160)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-06	\$381,614	\$8,000	(\$6)	\$432,877	\$1,211,552	\$398,424	\$698,277
Amount of Change in Fund Balance 1-1-05 to 12-31-06	\$2,000	(\$3,085)	(\$1)	(\$671,915)	\$0	(\$36,441)	\$1
Percent Change in Fund Balance 12-31-05 to 12-31-06	0.53%	-27.83%	20.00%	-60.82%	0.00%	-8.38%	0.00%
Fund Balance Change Analysis:							
2005 Estimated Operating Results	\$2,000	(\$3,085)	(\$1)	(\$199,915)	\$0	(\$36,441)	\$1
Surplus Applied to Reduce 2006 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2006 Budgeted Operating Results	\$0	\$0	\$0	(\$472,000)	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2005 and estimated December 31, 2006 fund balances in the Commerce Revolving Loan fund is a result of the loan activity experienced by the fund. The large change in the Land Information fund is the result of using fund balance for the \$250,000 digital orthophotography project and the budgeted decrease in fund balance to pay for operating expenditures.

**DANE COUNTY, WISCONSIN
2006 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital	Solid Waste	Methane Gas
Fund Balance 1-1-05	\$27,925	\$150,102,689	\$5,941,054	(\$4,992)	\$2,465	\$12,424,458	\$2,044,876
Reserve for Levy Reduction	\$2,340,008	\$0	\$480,776	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$230,000	\$2,606,823	\$1,959,244	\$0	\$84,974	\$2,790,275	\$149,254
2005 Tax Levy	\$9,979,192	\$0	\$4,499,824	\$0	\$0	\$0	\$0
Estimated 2005 Revenues	\$1,918,758	\$16,939,049	\$14,275,762	\$6,913,339	\$350,000	\$6,675,652	\$1,250,000
Estimated 2005 Expenditures	(\$14,944,123)	(\$17,648,970)	(\$20,771,626)	(\$13,693,337)	(\$434,974)	(\$10,542,771)	(\$606,689)
Transfers In	\$686,800	\$0	\$0	\$6,784,990	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$643,311)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to Applied to Reduce 2006 Levy	(\$238,560)	\$0	(\$929,577)	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-05	\$0	\$151,999,591	\$5,455,457	\$0	\$2,465	\$11,347,614	\$2,194,130
Estimated Fund Balance 1-1-06	\$0	\$151,999,591	\$5,455,457	\$0	\$2,465	\$11,347,614	\$2,194,130
Reserve for Levy Reduction	\$238,560	\$0	\$929,577	\$0	\$0	\$0	\$0
2006 Tax levy	\$10,964,040	\$0	\$4,180,823	\$0	\$0	\$0	\$0
Estimated 2006 Revenues	\$1,749,500	\$21,015,400	\$17,397,600	\$7,036,800	\$39,300	\$3,550,000	\$1,250,000
Estimated 2006 Expenditures	(\$13,638,900)	(\$15,732,490)	(\$22,508,000)	(\$14,214,293)	(\$39,300)	(\$4,538,800)	(\$522,900)
Transfers In	\$686,800	\$0	\$0	\$7,177,493	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	(\$727,100)
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-06	\$0	\$157,282,501	\$5,455,457	\$0	\$2,465	\$10,358,814	\$2,194,130
Amount of Change in Fund Balance 1-1-05 to 12-31-06	(\$27,925)	\$7,179,812	(\$485,597)	\$4,992	\$0	(\$2,065,644)	\$149,254
Percent Change in Fund Balance 12-31-05 to 12-31-06	-100.00%	4.78%	-8.17%	-100.00%	0.00%	-16.63%	7.30%
Fund Balance Change Analysis:							
2005 Estimated Operating Results	\$210,635	\$1,896,902	\$443,980	\$4,992	\$0	(\$1,076,844)	\$149,254
Surplus Applied to Reduce 2006 Levy	(\$238,560)	\$0	(\$929,577)	\$0	\$0	\$0	\$0
2006 Budgeted Operating Results	\$0	\$5,282,910	\$0	\$0	\$0	(\$988,800)	\$0

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy. The large decrease in the Solid Waste fund is the result of a budgeted decrease in fund balance to pay for operations in both 2005 and 2006.

**DANE COUNTY, WISCONSIN
2006 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service	State Special Charges
Fund Balance 1-1-05	\$133,246	\$3,922,154	\$1,113,217	\$8,886	\$901,846	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,307	\$0	\$0	\$1,263,334	\$7,317	\$0
2005 Tax Levy	\$0	\$0	\$0	\$0	\$0	(\$51,395)
Estimated 2005 Revenues	\$934,530	\$1,761,100	\$1,100,000	\$531	\$3,342,552	\$51,395
Estimated 2005 Expenditures	(\$987,015)	(\$1,907,702)	(\$1,404,244)	(\$1,263,334)	(\$3,348,249)	\$0
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to Applied to Reduce 2006 Levy	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-05	\$82,068	\$3,775,552	\$808,973	\$9,417	\$903,466	\$0
Estimated Fund Balance 1-1-06	\$82,068	\$3,775,552	\$808,973	\$9,417	\$903,466	\$0
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0
2006 Tax levy	\$0	\$0	\$0	\$0	\$0	\$8,695
Estimated 2006 Revenues	\$1,083,900	\$1,882,900	\$1,100,000	\$0	\$3,405,100	\$0
Estimated 2006 Expenditures	(\$1,085,624)	(\$1,882,900)	(\$1,123,200)	\$0	(\$3,493,200)	(\$8,695)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-06	\$80,344	\$3,775,552	\$785,773	\$9,417	\$815,366	\$0
Amount of Change in Fund Balance 1-1-05 to 12-31-06	(\$52,902)	(\$146,602)	(\$327,444)	\$531	(\$86,480)	\$0
Percent Change in Fund Balance 12-31-05 to 12-31-06	-39.70%	-3.74%	-29.41%	5.98%	-9.59%	0.00%
Fund Balance Change Analysis:						
2005 Estimated Operating Results	(\$51,178)	(\$146,602)	(\$304,244)	\$531	\$1,620	\$0
Surplus Applied to Reduce 2006 Levy	\$0	\$0	\$0	\$0	\$0	\$0
2006 Budgeted Operating Results	(\$1,724)	\$0	(\$23,200)	\$0	(\$88,100)	\$0

The large percentage changes between the actual January 1, 2005 and estimated December 31, 2006 fund balances in the Printing & Services and Workers Compensation funds is primarily the result of estimated 2005 operations. Workers compensation claims are estimated to be significantly higher than budgeted due to a couple of catastrophic claims.

**County of Dane
2006 Budget
Budgeted Positions by Agency**

Agency	2004	2005	2 0 0 6		
			Requested	Recommended	Adopted
Administration	159.3500	161.3500	160.1500	160.1500	160.1500
Airport	65.0000	67.0000	69.0000	69.0000	69.0000
Alliant Energy Center of Dane County	37.5000	37.5000	37.5000	37.5000	37.5000
Clerk of Courts	94.5000	106.5000	108.5000	106.5000	106.5000
Coroner	7.0000	7.0000	8.0000	7.0000	7.0000
Corporation Counsel	56.5000	56.5000	56.5000	56.5000	56.5000
County Board	4.5000	4.2500	4.2500	4.2500	4.2500
County Clerk	5.0000	4.7500	4.7500	4.7500	4.7500
Dane County Henry Vilas Zoo	17.0000	17.0000	17.0000	17.0000	17.0000
District Attorney	52.1500	52.1500	53.1500	53.1500	53.1500
Emergency Management	9.5000	9.5000	9.5000	9.5000	9.5000
Executive	14.5000	13.0000	13.0000	13.0000	13.0000
Extension	10.8000	10.8000	10.8000	10.8000	10.8000
Family Court Commissioner	12.0000	0.0000	0.0000	0.0000	0.0000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	594.7420	602.5500	599.5000	601.1000	603.1000
Juvenile Court Program	34.7000	33.2000	32.2000	26.7000	32.2000
Land and Water Resources	0.0000	48.7000	48.7000	48.7000	48.7000
Land Conservation	14.0000	0.0000	0.0000	0.0000	0.0000
Land Information Office	4.0000	4.7500	4.7500	4.7500	4.7500
Library	7.2500	7.2500	7.2500	7.2500	7.2500
Parks	32.0000	0.0000	0.0000	0.0000	0.0000
Planning & Development	39.3500	39.5500	39.5500	38.1750	38.1750
Public Safety Communications	67.0000	70.0000	68.5000	71.0000	71.0000
Public Works, Highway and Transportation	157.5000	153.5000	150.5000	151.5000	151.5000
Register of Deeds	18.6000	18.6000	18.6000	18.6000	18.6000
Sheriff	530.0000	534.7500	565.7500	536.7500	537.7500
Solid Waste	15.0000	17.0000	17.0000	17.0000	17.0000
Treasurer	5.0000	5.0000	5.5000	5.0000	5.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
Total Positions	2,081.4420	2,099.1500	2,126.9000	2,092.6250	2,101.1250

Note: The 2006 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2005 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Administration	-0.2000	-0.2000	-0.2000	Administrative Analyst/Grants Coordinator <i>(GPR reduction)</i> <i>(Position reclassified from M-10 to M-8; reduced from 1.0 FTE to 0.8 FTE; 0.2 FTE transferred to Human Services-Public Health Nursing)</i>		(\$26,400)	(\$26,400)	(\$26,400)
Controller	0.0000	0.0000	0.0000	Clerk Typist III (G 13) reclassified to Clerk Typist I-II (G 7-10) <i>(GPR reduction)</i>		(\$8,300)	(\$8,300)	(\$8,300)
Printing & Services	-0.5000	-0.5000	-0.5000	Interpreter (transferred to Human Services-Public Health)	G 16	\$0	\$0	\$0
Consolidated Food Service Consolidated Food	-0.4500	-0.4500	-0.4500	Funding of 0.45 FTE Food Service Helper (G 7-10) transferred to 0.7 FTE Badger Prairie Health Care Center Dietician (N 18) to create 1.0 FTE position		(\$22,700)	(\$22,700)	(\$22,700)
	-0.0500	-0.0500	-0.0500	Funding of 0.05 FTE Food Service Helper (G 7-10) transferred to 0.7 FTE Badger Prairie Health Care Center Dietician (N 18) to create 1.0 FTE position		(\$2,100)	(\$2,100)	(\$2,100)
	-1.0000	-1.0000	-1.0000	Transfers Assistant Cook to Themis Café	G 9	(\$56,000)	(\$56,000)	(\$56,000)
	-1.0000	-1.0000	-1.0000	Transfers Food Service Helper to Themis Café	G 8	(\$54,200)	(\$54,200)	(\$54,200)
Themis Café	1.0000	1.0000	1.0000	Transfers Assistant Cook from Consolidated Food to Themis Café	G 9	\$56,000	\$56,000	\$56,000
	1.0000	1.0000	1.0000	Transfers Food Service Helper from Consolidated Food to Themis Café	G 8	\$54,200	\$54,200	\$54,200
Administration Total	-1.2000	-1.2000	-1.2000			(\$59,500)	(\$59,500)	(\$59,500)
Airport								
Administration	-1.0000	-1.0000	-1.0000	Airport Business Manager	M 11	(\$77,100)	(\$77,100)	(\$77,100)
Terminal Complex	1.0000	1.0000	1.0000	Terminal Maintenance Worker	F 9	\$51,600	\$51,600	\$51,600
	1.0000	1.0000	1.0000	Terminal Maintenance Worker	F 9	\$51,600	\$51,600	\$51,600
Landing Area	1.0000	1.0000	1.0000	Airport Operations Supervisor	M 8	\$62,600	\$62,600	\$62,600
Airport Total	2.0000	2.0000	2.0000			\$88,700	\$88,700	\$88,700
Clerk of Courts								
General Support	1.0000	0.0000	0.0000	Clerk Typist III	G 13	\$53,300	\$0	\$0
	1.0000	0.0000	0.0000	Court Aide	G 10	\$51,200	\$0	\$0
Clerk of Courts Total	2.0000	0.0000	0.0000			\$104,500	\$0	\$0
Coroner								
	1.0000	0.0000	0.0000	Forensic Pathologist	M/P 19	\$167,300	\$0	\$0
Coroner Total	1.0000	0.0000	0.0000			\$167,300	\$0	\$0
District Attorney								
Criminal & Traffic Adult	1.0000	1.0000	1.0000	Paralegal <i>(Recommendation: Position to be effective 4-1-06)</i>	G 17	\$58,000	\$43,600	\$43,600
District Attorney Total	1.0000	1.0000	1.0000			\$58,000	\$43,600	\$43,600
Emergency Management								
	0.0000	0.0000	0.0000	Reclassification of Communications & Warning Specialist (M-9) to Assistant Emergency Planning Director (M-10) <i>(Funding from Emergency Management Performance Grant)</i>		\$0	\$0	\$0
Emergency Management Total	0.0000	0.0000	0.0000			\$0	\$0	\$0
Human Services								
Administration	-1.0000	-1.0000	-1.0000	Budget Analyst <i>(transferred to Adult Community Services)</i>	M 10	(\$89,950)	(\$89,950)	(\$89,950)
	-0.1250	-0.1250	-0.1250	Clerk Typist I-II <i>(transferred to Adult Community Services)</i>	G 7-10	(\$6,669)	(\$6,669)	(\$6,669)
	-1.0000	-1.0000	-1.0000	Account Clerk <i>(transferred to Children, Youth & Family Services)</i>	G 14	(\$57,719)	(\$57,719)	(\$57,719)

COUNTY OF DANE
2005 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services (continued)								
Children, Youth & Family Services	1.0000	1.0000	1.0000	Account Clerk (<i>transferred from Administration</i>)	G 14	\$57,719	\$57,719	\$57,719
	-1.0000	-1.0000	-1.0000	State Incentive Grant Project Coordinator	M 8	\$0	\$0	\$0
	-0.2500	-0.2500	-0.2500	Committee Coordinator/Process Evaluator (<i>effective 7-1-06</i>)	M 9	\$0	\$0	\$0
	-0.4000	-0.4000	-0.4000	Committee Coordinator/Process Evaluator (<i>effective 7-1-06</i>) <i>Position transferred to Jail Diversion program</i>	M 9	\$0	\$0	\$0
	0.0000	0.6000	0.6000	Social Work Supervisor (<i>position to be funded primarily with MA Targeted Case Management revenue</i>)	M 11	\$0	\$9,576	\$9,576
	0.0000	0.0000	1.0000	Program Leader (Project) (<i>effective 7-1-06</i>)	SW 16-18-20	\$0	\$0	\$27,450
	0.0000	0.0000	1.0000	Youth Program Leader	SW 16-18-20	\$0	\$0	\$54,900
Adult Community Services)	1.0000	1.0000	1.0000	Representative Payee Specialist (<i>Request: to be funded by collection of fee</i>) (<i>Recommendation is for position to be effective 3-1-06 and eliminates the fee charge.</i>)	G 15	\$0	\$46,666	\$46,666
	0.5000	0.5000	0.5000	Representative Payee Specialist (<i>to be funded by collection of fee</i>) (<i>Recommendation is for position to be effective 3-1-06 and eliminates the fee charge.</i>)	G 15	\$0	\$23,333	\$23,333
	1.0000	1.0000	1.0000	Budget Analyst (<i>transferred from Human Services-Administration</i>) <i>Position to be retitled to Representative Payee Lead Worker</i>	M 10	\$89,950	\$89,950	\$89,950
	0.5000	0.5000	0.5000	Clerk Typist III (<i>transferred from Economic Assistance & Work Services</i>)	G 13	\$31,300	\$31,300	\$31,300
	0.1250	0.1250	0.1250	Clerk Typist I-II (<i>transferred from Human Services-Administration</i>)	G 7-10	\$6,669	\$6,669	\$6,669
Jail Diversion	0.4000	0.4000	0.4000	Committee Coordinator/Process Evaluator (<i>transferred from Children, Youth & Families</i>)	M 9	\$0	\$0	\$0
Economic Assistance & Work Services	-0.5000	-0.5000	-0.5000	Clerk Typist III (<i>position transferred to Adult Community Service</i>)	G 13	(\$31,300)	(\$31,300)	(\$31,300)
	-1.0000	-1.0000	-1.0000	Economic Support Trainer	G 18	\$0	\$0	\$0
Public Health Administration	-0.5000	-0.5000	-0.5000	Public Health Director	M/P 14	(\$56,324)	(\$56,324)	(\$56,324)
Nursing	0.5000	0.5000	0.5000	Interpreter (<i>transferred from Administration-Printing & Services</i>)	G 16	\$23,201	\$23,201	\$23,201
	-0.5000	-0.5000	-0.5000	Community Nutrition Coordinator	M 9	\$0	\$0	\$0
	0.2000	0.2000	0.2000	Public Health Nutritionist (0.2 FTE Administrative Analyst/Grants Coordinator <i>transferred from Administration-Administration</i>)	M 9	\$33,000	\$33,000	\$33,000
Badger Prairie Health Care Center	-1.0000	-1.0000	-1.0000	Recreation Therapy Aide	G 14	(\$64,334)	(\$64,334)	(\$64,334)
	-0.3000	-0.3000	-0.3000	Unit Clerk	G 12	(\$15,656)	(\$15,656)	(\$15,656)
	0.3000	0.3000	0.3000	Registered Dietician (<i>funding transferred from Department of Administration</i>)	N 18	\$24,615	\$24,615	\$24,615
	-1.0000	0.0000	0.0000	Recreation and Volunteer Supervisor	M 11	(\$95,366)	\$0	\$0
Human Services Total	-3.0500	-1.4500	0.5500			(\$150,864)	\$24,077	\$106,427
Juvenile Court Program								
Shelter Home	-1.0000	-1.0000	-1.0000	Juvenile Programs Supervisor (<i>GPR reduction</i>) (<i>Recommendation is that change be effective July 1, 2006</i>)	M 10	(\$64,000)	(\$43,496)	(\$43,496)
	0.0000	-1.0000	0.0000	Juvenile Court Worker (<i>effective July 1, 2006</i>)	G 16	\$0	(\$26,974)	\$0
	0.0000	-1.0000	0.0000	Juvenile Court Worker (<i>effective July 1, 2006</i>)	G 16	\$0	(\$24,845)	\$0
	0.0000	-1.0000	0.0000	Juvenile Court Worker (<i>effective July 1, 2006</i>)	G 16	\$0	(\$31,534)	\$0
	0.0000	-1.0000	0.0000	Juvenile Court Worker (<i>effective July 1, 2006</i>)	G 16	\$0	(\$26,710)	\$0
	0.0000	-1.0000	0.0000	Juvenile Court Worker (<i>effective July 1, 2006</i>)	G 16	\$0	(\$31,353)	\$0
	0.0000	-0.5000	0.0000	Juvenile Court Counselor II (<i>effective July 1, 2006</i>)	SW 16-20	\$0	(\$14,181)	\$0

COUNTY OF DANE
2005 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Juvenile Court Program Total	-1.0000	-6.5000	-1.0000			(\$64,000)	(\$199,093)	(\$43,496)
Land & Water Resources								
Parks	0.0000	0.5000	0.0000	Parks Planner (0.5 FTE position transferred from Land Acquisition; position not to be filled prior to 3-1-06)	M 8	\$0	\$25,900	\$0
Land Acquisition	0.0000	-0.5000	0.0000	Parks Planner (Conservation Fund Specialist M 9 to be reclassified to Parks Planner M 8. 0.5 FTE transferred to Parks; position not to be filled prior to 3-1-06)	M 8	\$0	\$41,500	\$67,400
Land & Water Resources Total	0.0000	0.0000	0.0000			\$0	\$67,400	\$67,400
Planning & Development								
Records and Support	0.0000	1.0000	1.0000	Project Assistant	G 8	\$0	\$53,140	\$53,140
Community Analysis	0.0000	-1.0000	-1.0000	Senior Planner	M 11	\$0	(\$54,558)	(\$54,558)
	0.0000	-0.3750	-0.3750	Senior Planner		\$0	(\$20,459)	(\$20,459)
	0.0000	-1.0000	-1.0000	Project Assistant	G 8	\$0	(\$53,140)	(\$53,140)
Planning & Development Total	0.0000	-1.3750	-1.3750			\$0	(\$75,017)	(\$75,017)
Public Safety Communications								
	-1.0000	0.0000	0.0000	Communicator (GPR reduction)	G 16	(\$45,500)	\$0	\$0
	-0.5000	0.0000	0.0000	Communicator (GPR reduction)	G 16	(\$22,700)	\$0	\$0
	0.0000	1.0000	1.0000	Data Base Coordinator (effective April 1, 2006)	G 17	\$0	\$44,000	\$44,000
Public Safety Communications Total	-1.5000	1.0000	1.0000			(\$68,200)	\$0	\$0
Public Works, Highway & Transportation								
	-1.0000	0.0000	0.0000	Highway Worker (GPR reduction)	F 12-13	(\$49,027)	\$0	\$0
	-1.0000	-1.0000	-1.0000	Highway Worker (GPR reduction)	F 12-13	(\$49,027)	(\$49,027)	(\$49,027)
	-1.0000	-1.0000	-1.0000	Highway Worker (GPR reduction)	F 12-13	(\$49,027)	(\$49,027)	(\$49,027)
Public Works, Highway & Transportation Total	-3.0000	-2.0000	-2.0000			(\$147,081)	(\$98,054)	(\$98,054)
Sheriff								
Administration	1.0000	0.0000	1.0000	Lieutenant (effective November 1, 2006)	O 19	\$116,400	\$0	\$16,500
Support Services	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,400	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,400	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,400	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
Security Services	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0

COUNTY OF DANE
2005 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Sheriff (continued)	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
Security Services (continued)	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff I-II	L 15	\$64,500	\$0	\$0
	1.0000	0.0000	0.0000	Sergeant	O 17	\$111,400	\$0	\$0
	1.0000	0.0000	0.0000	Sergeant	O 17	\$111,400	\$0	\$0
	1.0000	0.0000	0.0000	Lieutenant	O 19	\$118,600	\$0	\$0
	1.0000	0.0000	0.0000	Deputy Sheriff III	L 16	\$83,200	\$0	\$0
	1.0000	0.0000	0.0000	Clerk Typist I-II	G 7-10	\$53,500	\$0	\$0
	1.0000	0.0000	0.0000	Clerk Typist I-II (revenue from inmate co-pay)	G 7-10	(\$15,200)	\$0	\$0
	1.0000	0.0000	0.0000	Classification & Hearing Specialist	M 7	\$65,700	\$0	\$0
Field Services	1.0000	1.0000	1.0000	Deputy Sheriff I-II (to be funded by reimbursement from Airport)	L 15	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Deputy Sheriff I-II (to be funded by reimbursement from Airport)	L 15	\$0	\$0	\$0
Sheriff Total	31.0000	2.0000	3.0000			\$1,999,200	\$0	\$0
Treasurer								
	0.5000	0.0000	0.0000	Revenue Clerk	G 13	\$27,500	\$0	\$0
Treasurer Total	0.5000	0.0000	0.0000			\$27,500	\$0	\$0
Totals	27.7500	-6.5250	1.9750			\$1,955,555	(\$185,887)	\$60,310

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

General County

General County
* General County Revenues
* Sales Tax Revenue

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
CAFR ADJUSTMENTS	\$0	\$0	\$0	Appropriation
GENERAL COUNTY REVENUES	\$401,600	\$51,481,767	(\$51,080,167)	Appropriation
TOTAL GENERAL COUNTY	\$401,600	\$51,481,767	(\$51,080,167)	Memo Total

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

Mission:

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

Description:

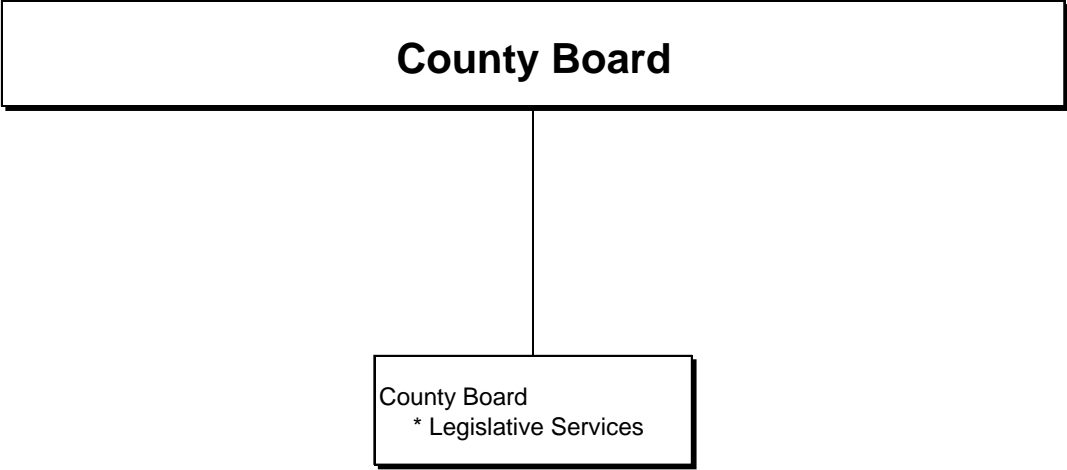
Revenue items included are sales tax revenues, state shared revenues, state aid for the indirect cost plan, indirect costs from other County agencies, dog license revenue and other miscellaneous revenue sources.

This program also accounts for the annual change in the General Fund's liability for compensated absences.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$401,600
PROGRAM REVENUE								
Taxes	\$41,521,409	\$42,548,000	\$0	\$0	\$42,548,000	\$8,698,445	\$42,548,000	\$42,867,110
Intergovernmental Revenue	\$7,796,261	\$6,178,487	\$0	\$0	\$6,178,487	\$1,626,272	\$6,194,474	\$6,692,457
Licenses & Permits	\$80,915	\$81,000	\$0	\$0	\$81,000	\$0	\$81,000	\$159,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,603,091	\$552,000	\$0	\$0	\$552,000	\$102,410	\$631,215	\$1,763,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$51,001,676	\$49,359,487	\$0	\$0	\$49,359,487	\$10,427,127	\$49,454,689	\$51,481,767
GPR SUPPORT	(\$51,001,676)	(\$49,273,887)			(\$49,273,887)			(\$51,080,167)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2 American Family Tax Settlement				
DEPT	Dane County's portion of the refund of property taxes to American Family Insurance related to the property tax assessment or national headquarters for the years 2002, 2003 and 2004.		\$316,000	\$0	\$316,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-2			\$316,000	\$0	\$316,000
DI #	GENL-CNTY-3 Sales Tax Discount Revenue				
DEPT	Increase revenue to reflect Sales Tax Discount revenue. The County now receives a discount for timely reported and paid sales tax collections to the Wisconsin Department of Revenue.		\$0	\$3,000	(\$3,000)
EXEC	Based on 2005 receipts through August and published economic data, including Wisconsin Department of Revenue projection increase the amount of Sales Tax Revenue to be anticipated in 2006.		\$0	\$319,110	(\$319,110)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-3			\$0	\$322,110	(\$322,110)
DI #	GENL-CNTY-4 Dog License Tax				
DEPT			\$0	\$0	\$0
EXEC	Increase the County's share of dog license revenue by \$3.00 per license to help fund a portion of the Humane Society's request.		\$0	\$78,000	(\$78,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-4			\$0	\$78,000	(\$78,000)

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI # DEPT	GENL-CNTY-5	Sale of Space in the CCB	\$0	\$0	\$0
EXEC	Increase revenues \$600,000 for the Sale of Space in the City-County Building. City and County staff are continuing to develop a space plan for the City which includes space on the ground, first, and fifth floors. This amount represents the second installment toward the purchase of space in the City-County Building.		\$0	\$600,000	(\$600,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-5			\$0	\$600,000	(\$600,000)
DI # DEPT	GENL-CNTY-6	Sale of Land/Wireless 911 Grant	\$0	\$0	\$0
EXEC	Increase revenues \$1,100,000 for the sale of surplus land in Verona. In addition, increase revenue \$300,000 for the Wireless 911 Grant. This revenue is generated by a fee being added at the state level to cell phone bills beginning in 2006.		\$0	\$1,400,000	(\$1,400,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-6			\$0	\$1,400,000	(\$1,400,000)
DI # DEPT	GENL-CNTY-7	State Shared Revenues	\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2006 to reflect the estimated provided by the Wisconsin Department of Revenue.		\$0	\$208,982	(\$208,982)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-7			\$0	\$208,982	(\$208,982)
2006 ADOPTED BUDGET			\$401,600	\$51,481,767	(\$51,080,167)



COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
COUNTY BOARD/LEGISLATIVE SERVICES	\$797,832	\$0	\$797,832	Appropriation

Department Name:

County Board

GPR Modification Target:

2006 GPR Modification Amount

\$5,778

GPR Modification Accomplished in Budget Request:

\$5,778

GPR Modification Accomplished Over/(Under) GPR Modification Target:

\$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Changes:

Per Meeting

(\$3,000)

Conferences & Training

(\$1,078)

Office Supplies

(\$1,000)

Sundry

(\$500)

Telephone

(\$200)

Total (\$5,778)

Revenue Increases:

Total \$0

Dept:	County Board	06	DANE COUNTY	Fund Name:	General Fund
Prgm:	Legislative Services	100		Fund No:	1110

Mission:

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

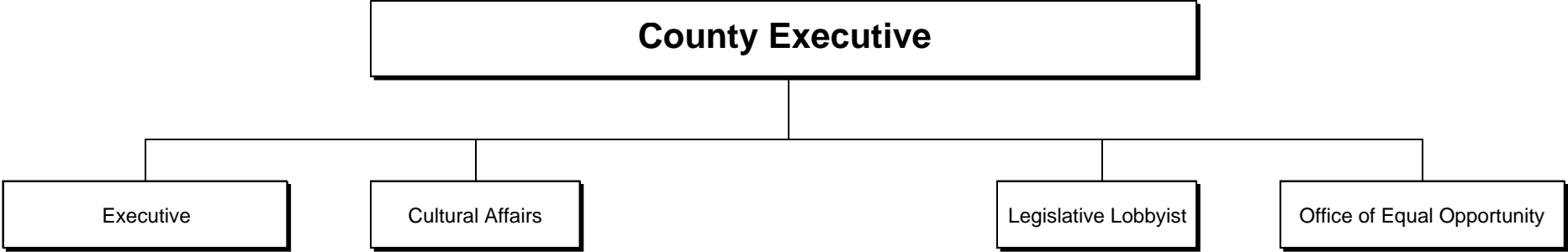
Description:

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. Chapter 59 of the Wisconsin State Statutes authorizes over 100 general powers for county boards. Responsibilities include, but are not limited to, county administration and finance, health and human services, public protection and safety, cultural affairs and educational transportation, land use and zoning administration. Each supervisor serves on one of six standing committees and also may serve on the Executive Committee. Supervisors also may be appointed by the Board Chair or County Executive to other boards and commissions that are created by the Board or are advisory to the Executive. County Board staff consists of two full-time analysts, one full-time and one half-time clerical positions. Staff responsibilities include analysis, research, planning, program evaluation, policy development, committee staffing, administration, clerical, and other support activities. The Board Chair also is considered a salaried employee for payroll purposes. The Board typically meets twice monthly to carry out its business.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$553,471	\$604,706	\$0	\$0	\$604,706	\$282,744	\$602,944	\$616,700
Operating Expenses	\$61,560	\$82,510	\$0	\$0	\$82,510	\$50,527	\$81,716	\$79,732
Contractual Services	\$35,567	\$83,200	\$34,167	\$0	\$117,367	\$23,096	\$116,867	\$81,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$650,598	\$770,416	\$34,167	\$0	\$804,583	\$356,367	\$801,527	\$777,832
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$650,598	\$770,416			\$804,583			\$777,832
F.T.E. STAFF	4.500	4.250					4.250	4.250

Dept:	County Board	06							Fund Name:	General Fund
Prgm:	Legislative Services	100							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$616,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$616,700
Operating Expenses		\$79,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,732
Contractual Services		\$81,400	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$101,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$777,832	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$797,832
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$777,832	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$797,832
F.T.E. STAFF		4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$777,832	\$0	\$777,832
DI #	COBD-LEG-1	Auditing Services				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED	Increase the Auditing Services – POS account by \$20,000. This should provide enough funds to complete two audits in 2006 as part of the Board’s legislative oversight of county programs.			\$20,000	\$0	\$20,000
	NET DI #	COBD-LEG-1		\$20,000	\$0	\$20,000
2006 ADOPTED BUDGET				\$797,832	\$0	\$797,832



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation		Program Specific Revenues	General Purpose Revenues	
Agency/Program	Expenditures			
COUNTY EXECUTIVE				
EXECUTIVE	\$725,772	\$0	\$725,772	
LEGISLATIVE LOBBYIST	\$99,700	\$0	\$99,700	
OFFICE OF EQUAL OPPORTUNITY	\$349,885	\$10,000	\$339,885	
CULTURAL AFFAIRS	\$604,560	\$335,872	\$268,688	
COUNTY EXECUTIVE TOTAL	\$1,779,917	\$345,872	\$1,434,045	Appropriation

Department Name: County Executive

GPR Modifications Target:

2006 GPR Modifications Amount \$10,225

GPR Modifications Accomplished in Budget Request: \$10,225

GPR Modifications Accomplished Over/(Under) GPR Modifications Target: \$0

Summary of Modifications Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total **\$0**

Line Item Modifications:

Salary and Wages	(\$2,279)
Limited Term Employees	(\$1,100)
Fringe Benefits	(\$518)
Operating Equipment Expense	(\$100)
Printing, Stationary & Office Supplies	(\$2,534)
Outreach, Education & Recruitment	(\$1,213)
Telephone	(\$500)

Total **(\$8,244)**

Revenue Increases:

Calendar Revenue	(\$1,481)
Donations - Arts & Crafts Poster	(\$500)

Total **(\$1,981)**

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$643,006	\$657,926	\$0	\$0	\$657,926	\$285,471	\$656,953	\$702,803
Operating Expenses	\$18,560	\$20,890	\$0	\$0	\$20,890	\$7,812	\$19,034	\$19,569
Contractual Services	\$3,400	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$664,966	\$682,416	\$0	\$0	\$682,416	\$293,283	\$679,587	\$725,772
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$655,966	\$682,416			\$682,416			\$725,772
F.T.E. STAFF	7.500	7.500					7.500	7.500

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	County Executive	102							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$702,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$702,803
	Operating Expenses	\$19,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,569
	Contractual Services	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$725,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,772
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$725,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725,772
	F.T.E. STAFF	7.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$725,772	\$0	\$725,772
2006 ADOPTED BUDGET							\$725,772	\$0	\$725,772

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$92,675	\$93,600	\$0	\$0	\$93,600	\$41,658	\$94,880	\$99,200
Operating Expenses	\$478	\$500	\$0	\$0	\$500	\$251	\$569	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$93,152	\$94,100	\$0	\$0	\$94,100	\$41,909	\$95,449	\$99,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$84,152	\$94,100			\$94,100			\$99,700
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Legislative Lobbyist	104							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$99,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,200
	Operating Expenses	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$99,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,700
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$99,700	\$0	\$99,700
2006 ADOPTED BUDGET							\$99,700	\$0	\$99,700

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	Office of Equal Opportunity	108		Fund No:	1110

Mission:

To work with the County Executive, the County Board, the Equal Opportunity Commission, and county departments to provide for equal employment, contracting and service opportunities for the county's diverse citizenry, in addition to ensuring a safe and harassment free workplace for all county employees.

Description:

The Office of Equal Opportunity coordinates Dane County's Equal Opportunity, Affirmative Action, Community Programs (formerly Minority Affairs), and Contract Compliance and Civil Rights compliance functions to develop and administer programs to affirmatively enhance employment and contracting opportunities for minority persons, women, and people with disabilities within County government. The Office of Equal Opportunity develops and administers community wide programs which enhance the opportunities for minority persons, women, and people with disabilities in employment, housing, recreation, and economic development with the assistance of the Dane County Equal Opportunity Commission.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$275,697	\$307,100	\$0	\$0	\$307,100	\$127,293	\$298,016	\$327,300
Operating Expenses	\$23,062	\$27,611	\$7,617	\$0	\$35,228	\$3,249	\$26,133	\$22,585
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$298,759	\$334,711	\$7,617	\$0	\$342,328	\$130,542	\$324,149	\$349,885
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$10,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,975	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$10,000
GPR SUPPORT	\$282,784	\$322,711			\$330,328			\$339,885
F.T.E. STAFF	4.000	3.500					3.500	3.500

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Office of Equal Opportunity	108							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$327,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,300	
Operating Expenses	\$24,585	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,585	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$351,885	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$349,885	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$12,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$12,000	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
GPR SUPPORT		\$339,885	\$0	\$0	\$0	\$0	\$0	\$0	\$339,885	
F.T.E. STAFF		3.500	0.000	0.000	0.000	0.000	0.000	0.000	3.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$351,885	\$12,000	\$339,885
DI #	EXEC-EQOP-1	Reduction in Fair Housing CDGB Regranting Money				
DEPT	Reduction in CDBG regranting money.			(\$2,000)	(\$2,000)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EXEC-EQOP-1	(\$2,000)	(\$2,000)	\$0
2006 ADOPTED BUDGET				\$349,885	\$10,000	\$339,885

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

Mission:

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

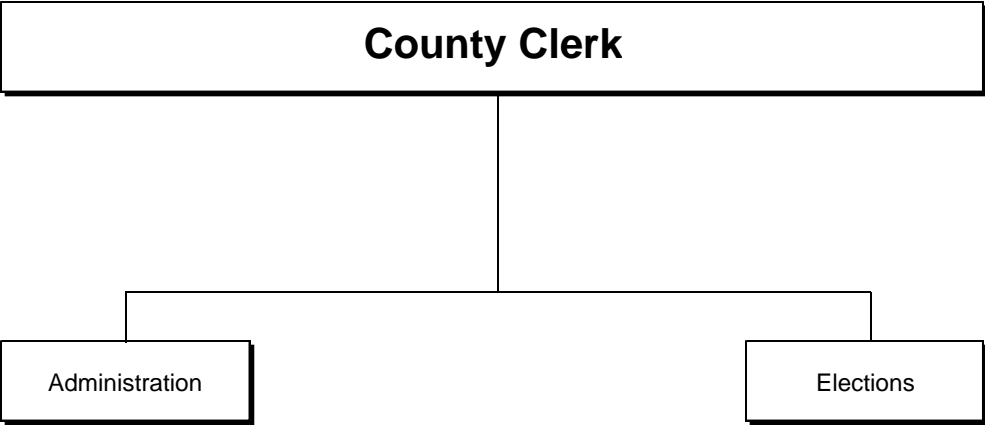
Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$95,910	\$97,700	\$0	\$0	\$97,700	\$43,900	\$98,995	\$104,300
Operating Expenses	\$62,911	\$40,260	\$27,793	\$0	\$68,053	\$33,851	\$67,486	\$40,260
Contractual Services	\$428,031	\$460,000	\$0	\$10,000	\$470,000	\$164,813	\$470,000	\$460,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$586,852	\$597,960	\$27,793	\$10,000	\$635,753	\$242,564	\$636,481	\$604,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$149	\$100	\$0	\$0	\$100	\$15	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$313,478	\$333,791	\$0	\$10,000	\$343,791	\$230,261	\$336,435	\$335,772
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$313,627	\$333,891	\$0	\$10,000	\$343,891	\$230,276	\$336,535	\$335,872
GPR SUPPORT	\$273,224	\$264,069			\$291,862			\$268,688
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Cultural Affairs	108							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$104,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,300
	Operating Expenses	\$40,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,260
	Contractual Services	\$460,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$460,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$604,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,560
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$335,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,772
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$335,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,872
GPR SUPPORT		\$268,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,688
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$604,560	\$335,872	\$268,688
2006 ADOPTED BUDGET							\$604,560	\$335,872	\$268,688



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation	Expenditures	Program Specific Revenues	General Purpose Revenues	
Agency/Program				
COUNTY CLERK				
Administration	\$371,720	\$134,400	\$237,320	
Elections	\$303,310	\$79,380	\$223,930	
COUNTY CLERK TOTAL	\$675,030	\$213,780	\$461,250	Appropriation

Department Name: County Clerk

GPR Modification Target:

2006 GPR Modification Amount \$2,503

GPR Modification Accomplished in Budget Request: \$6,100

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$3,597

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Line Item Modifications:

None

Total \$0

Revenue Increases:

Coding Municipal Elections

(\$6,100)

Total (\$6,100)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$311,961	\$317,564	\$0	\$0	\$317,564	\$113,048	\$277,752	\$301,400
Operating Expenses	\$14,750	\$30,420	\$0	\$0	\$30,420	\$13,778	\$28,032	\$30,420
Contractual Services	\$59,798	\$43,400	\$0	\$0	\$43,400	\$8,424	\$43,400	\$39,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$386,509	\$391,384	\$0	\$0	\$391,384	\$135,251	\$349,184	\$371,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$109,625	\$114,500	\$0	\$0	\$114,500	\$48,630	\$110,397	\$114,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,512	\$19,900	\$0	\$0	\$19,900	\$10,877	\$19,848	\$19,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$127,137	\$134,400	\$0	\$0	\$134,400	\$59,507	\$130,245	\$134,400
GPR SUPPORT	\$259,372	\$256,984			\$256,984			\$237,320
F.T.E. STAFF	4.400	4.250					4.250	4.250

Dept:	County Clerk	12							Fund Name:	General Fund
Prgm:	Administration	110							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$301,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,400
Operating Expenses		\$30,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,420
Contractual Services		\$23,000	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$39,900
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$354,820	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$371,720
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$114,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,500
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$19,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,900
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$134,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,400
GPR SUPPORT		\$220,420	\$16,900	\$0	\$0	\$0	\$0	\$0	\$0	\$237,320
F.T.E. STAFF		4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$354,820	\$134,400	\$220,420
DI #	CLRK-ADMN-1	Plat Books				
DEPT	Dane County Plat Books			\$16,900	\$0	\$16,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CLRK-ADMN-1	\$16,900	\$0	\$16,900
2006 ADOPTED BUDGET				\$371,720	\$134,400	\$237,320

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

Mission:

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

Description:

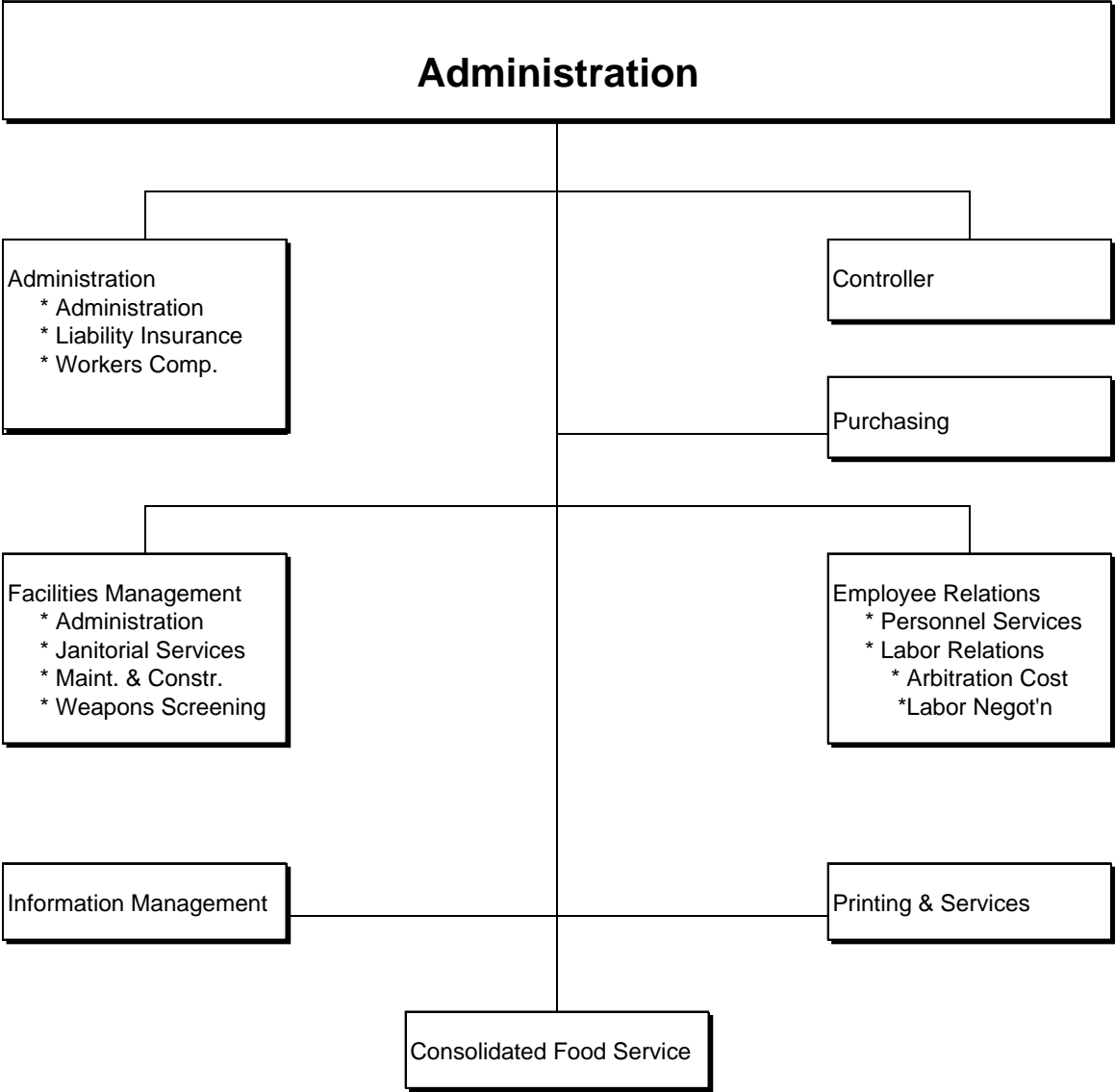
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training pollworkers and municipal clerks; monitoring candidate financial reports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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$33,487	\$36,260	\$0	\$0	\$36,260	\$16,126	\$35,901	\$39,400
Operating Expenses	\$245,028	\$80,575	\$0	\$5,200	\$85,775	\$84,188	\$85,730	\$208,675
Contractual Services	\$47,352	\$36,617	\$0	\$0	\$36,617	\$37,987	\$38,067	\$55,235
Operating Capital	\$5,875	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0
TOTAL	\$331,742	\$160,952	\$0	\$5,200	\$166,152	\$138,301	\$167,198	\$303,310
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$80,250	\$72,200	\$0	\$5,200	\$77,400	\$80,190	\$97,690	\$71,500
Miscellaneous	\$13,510	\$12,000	\$0	\$0	\$12,000	\$11,416	\$15,170	\$7,880
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$93,760	\$84,200	\$0	\$5,200	\$89,400	\$91,606	\$112,860	\$79,380
GPR SUPPORT	\$237,982	\$76,752			\$76,752			\$223,930
F.T.E. STAFF	0.600	0.500					0.500	0.500

Dept:	County Clerk	12							Fund Name:	General Fund
Prgm:	Elections	112							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$38,900	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$39,400
Operating Expenses		\$80,575	\$128,100	\$0	\$0	\$0	\$0	\$0	\$0	\$208,675
Contractual Services		\$36,617	\$15,500	\$3,118	\$0	\$0	\$0	\$0	\$0	\$55,235
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$156,092	\$144,100	\$3,118	\$0	\$0	\$0	\$0	\$0	\$303,310
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$70,800	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$71,500
Miscellaneous		\$12,000	(\$4,120)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,880
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$82,800	(\$3,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$79,380
GPR SUPPORT		\$73,292	\$147,520	\$3,118	\$0	\$0	\$0	\$0	\$0	\$223,930
F.T.E. STAFF		0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$156,092	\$82,800	\$73,292
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	The cost of administering the 2006 elections	\$144,100	(\$18,420)	\$162,520
EXEC	Approve as requested. Also, increase revenue for reimbursement for a primary election for the City of Madison.	\$0	\$15,000	(\$15,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		\$144,100	(\$3,420)	\$147,520

Dept:	County Clerk	12	Fund Name:	General Fund		
Prgm:	Elections	112	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CLRK-ELEC-2	Marksense Voting System Fees				
DEPT	Cost of software & hardware support		\$3,118	\$0	\$3,118	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		CLRK-ELEC-2	\$3,118	\$0	\$3,118	



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
GENERAL FUND				
DEPARTMENT OF ADMINISTRATION				
Administration	\$848,975	\$200,000	\$648,975	
Controller	\$1,161,320	\$36,800	\$1,124,520	
Employee Relations	\$562,740	\$1,100	\$561,640	
Information Management	\$3,961,200	\$63,000	\$3,898,200	
Purchasing	\$165,420	\$15,000	\$150,420	
DOA - GENERAL OPERATIONS	\$6,699,655	\$315,900	\$6,383,755	Appropriation
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT				
Administration	\$212,000	\$212,000	\$0	
Janitorial Services	\$2,457,600	\$1,378,600	\$1,079,000	
Maintenance & Construction	\$3,304,550	\$1,259,300	\$2,045,250	
Weapons Screening	\$396,400	\$0	\$396,400	
DOA - FACILITIES MANAGEMENT	\$6,370,550	\$2,849,900	\$3,520,650	Appropriation
TOTAL GENERAL FUND	\$13,070,205	\$3,165,800	\$9,904,405	Memo Total
Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	Revenue Over/(Under) Expenses	
EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	\$0	\$0	\$0	Appropriation
LIABILITY INSURANCE PROGRAM				
LIABILITY INSURANCE PROGRAM	\$1,882,900	\$1,882,900	\$0	Appropriation
PRINTING & SERVICES FUND				
PRINTING AND SERVICES	\$1,085,624	\$1,083,900	(\$1,724)	Appropriation
PRINTING AND SERVICES CAFR ADJUSTMENTS	\$0	\$0	\$0	Appropriation
CONSOLIDATED FOOD SERVICES FUND				
CONSOLIDATED FOOD SERVICES	\$3,493,200	\$3,405,100	(\$88,100)	Appropriation
CONSOLIDATED FOOD SERVICE CAFR ADJUSTMENTS	\$0	\$0	\$0	Appropriation
WORKERS COMP INSURANCE FUND				
WORKERS COMP INSURANCE	\$1,123,200	\$1,100,000	(\$23,200)	Appropriation
DEPARTMENT OF ADMINISTRATION TOTAL:	\$20,655,129	\$10,637,700	\$10,017,429	Memo Total

Department Name: Administration

GPR Modification Target:

2006 GPR Modification Amount \$137,903

GPR Modification Accomplished in Budget Request: \$138,122

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$219

Summary of Modification Strategy:

GPR Impact

Positions Effected:	<u>Vacant/Filled</u>	
Admin Analyst/Grants Coord.	Vacant	(\$26,400)
Clerk Typist III	Vacant	(\$8,300)

Total (\$34,700)

Line Item Modifications:

Personal Services	
Operating Expenditures	(\$4)
Employee Bus Pass	(\$1,000)
City of Madison Audit Proposal	(\$5,000)
Consulting	(\$25,000)
Data Processing Services	(\$26,000)
Contractual Services	

Total (\$57,004)

Revenue Increases:

City-Share of Joint Building Expense	(\$55,318)
Ag Center Building Revenue	\$8,900

Total (\$46,418)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$774,535	\$752,700	\$0	\$0	\$752,700	\$331,929	\$763,515	\$788,475
Operating Expenses	\$22,317	\$57,300	\$0	\$0	\$57,300	\$31,410	\$51,401	\$37,300
Contractual Services	\$22,996	\$44,900	\$3,696	\$0	\$48,596	\$16,720	\$52,270	\$23,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$819,848	\$854,900	\$3,696	\$0	\$858,596	\$380,059	\$867,186	\$848,975
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$9,413	\$0	\$0	\$0	\$0	\$272	\$272	\$0
Intergovernmental Charge for Services	\$224,238	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
Miscellaneous	\$0	\$80,724	\$0	\$0	\$80,724	\$0	\$80,724	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$233,651	\$280,724	\$0	\$0	\$280,724	\$272	\$280,996	\$200,000
GPR SUPPORT	\$586,197	\$574,176			\$577,872			\$648,975
F.T.E. STAFF	9.500	8.500					8.500	8.300

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$773,000	\$15,475	\$0	\$0	\$0	\$0	\$0	\$0	\$788,475
Operating Expenses		\$37,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,300
Contractual Services		\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$833,500	\$15,475	\$0	\$0	\$0	\$0	\$0	\$0	\$848,975
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
GPR SUPPORT		\$633,500	\$15,475	\$0	\$0	\$0	\$0	\$0	\$0	\$648,975
F.T.E. STAFF		8.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$833,500	\$200,000	\$633,500
DI #	ADMN-ADMN-1	LTE Support for Study				
DEPT				\$0	\$0	\$0
EXEC	Provide LTE funds for assistance with the customer service service and payment processing study.			\$15,475	\$0	\$15,475
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-ADMN-1	\$15,475	\$0	\$15,475
2006 ADOPTED BUDGET				\$848,975	\$200,000	\$648,975

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Liability
Prgm:	General Liability	144		Fund No:	5210

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$122,657	\$129,000	\$0	\$0	\$129,000	\$2,009	\$129,000	\$120,300
Contractual Services	\$579,621	\$1,632,100	\$0	\$0	\$1,632,100	\$834,380	\$1,778,702	\$1,762,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$702,278	\$1,761,100	\$0	\$0	\$1,761,100	\$836,389	\$1,907,702	\$1,882,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$1,707,525	\$1,637,100	\$0	\$0	\$1,637,100	\$0	\$1,637,100	\$1,706,900
Miscellaneous	\$194,271	\$124,000	\$0	\$0	\$124,000	\$0	\$124,000	\$176,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,907,796	\$1,761,100	\$0	\$0	\$1,761,100	\$0	\$1,761,100	\$1,882,900
REV. OVER/(UNDER) EXPENSES	\$1,205,518	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	General Liability
Prgm:	General Liability	144							Fund No.:	5210
		2006	Net Decision Items							2006 Adopted
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENSES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$120,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,300
Contractual Services		\$1,762,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,600
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,882,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,882,900
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$1,706,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,706,900
Miscellaneous		\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,882,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,882,900
REV. OVER/(UNDER) EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE							\$1,882,900	\$1,882,900	\$0
2006 ADOPTED BUDGET							\$1,882,900	\$1,882,900	\$0

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$154,697)	\$943,200	\$0	\$0	\$943,200	\$416,866	\$1,117,098	\$943,200
Contractual Services	\$146,833	\$180,000	\$0	\$0	\$180,000	\$239,262	\$287,146	\$180,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	(\$7,864)	\$1,123,200	\$0	\$0	\$1,123,200	\$656,128	\$1,404,244	\$1,123,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$1,099,661	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,100,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,099,661	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,100,000
REV. OVER/(UNDER) EXPENSES	\$1,107,525	(\$23,200)			(\$23,200)			(\$23,200)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146							Fund No.:	5310
		2006	Net Decision Items							2006 Adopted
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$943,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,200
	Contractual Services	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,123,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,200
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
REV. OVER/(UNDER) EXPENSES		(\$23,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$23,200)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE							\$1,123,200	\$1,100,000	(\$23,200)
2006 ADOPTED BUDGET							\$1,123,200	\$1,100,000	(\$23,200)

Dept:	Administration	15	DANE COUNTY	Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148		Fund No:	5410

Mission:

To provide for retiree life insurance benefits.

Description:

The Employee Benefits Fund may be used to purchase or self-insure employee benefits and to fund directly related administrative expenses. The cost of employee benefit programs administered through the fund is allocated to the departments based on each department's employee participation.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$193,035	\$0	\$1,263,334	\$0	\$1,263,334	\$52,140	\$1,263,334	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$193,035	\$0	\$1,263,334	\$0	\$1,263,334	\$52,140	\$1,263,334	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$507	\$0	\$0	\$0	\$0	\$531	\$531	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$507	\$0	\$0	\$0	\$0	\$531	\$531	\$0
REV. OVER/(UNDER) EXPENSES	(\$192,528)	\$0			(\$1,263,334)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$193,520	\$261,200	\$0	\$0	\$261,200	\$85,700	\$196,513	\$198,300
Operating Expenses	\$12,099	\$13,700	\$0	\$0	\$13,700	\$4,637	\$12,820	\$13,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$205,618	\$274,900	\$0	\$0	\$274,900	\$90,337	\$209,333	\$212,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$14,712	\$274,900	\$0	\$0	\$274,900	\$10,320	\$209,333	\$212,000
Miscellaneous	\$0	\$72,082	\$0	\$0	\$72,082	\$0	\$72,082	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,712	\$346,982	\$0	\$0	\$346,982	\$10,320	\$281,415	\$212,000
GPR SUPPORT	\$190,906	(\$72,082)			(\$72,082)			\$0
F.T.E. STAFF	3.650	3.150					3.150	3.150

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$198,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,300
	Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$212,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212,000
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		3.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.150

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$212,000	\$212,000	\$0
2006 ADOPTED BUDGET							\$212,000	\$212,000	\$0

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,690,896	\$1,770,500	\$0	\$0	\$1,770,500	\$731,341	\$1,666,701	\$2,130,600
Operating Expenses	\$115,784	\$136,700	\$0	\$0	\$136,700	\$44,716	\$161,964	\$166,700
Contractual Services	\$69,969	\$220,500	\$1,200	\$0	\$221,700	\$24,632	\$224,202	\$160,300
Operating Capital	\$0	\$17,000	\$0	\$0	\$17,000	\$0	\$0	\$0
TOTAL	\$1,876,648	\$2,144,700	\$1,200	\$0	\$2,145,900	\$800,689	\$2,052,867	\$2,457,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$1,083,531	\$1,249,700	\$0	\$0	\$1,249,700	\$353,396	\$1,306,389	\$1,378,600
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,083,531	\$1,249,700	\$0	\$0	\$1,249,700	\$353,396	\$1,306,389	\$1,378,600
GPR SUPPORT	\$793,117	\$895,000			\$896,200			\$1,079,000
F.T.E. STAFF	31.000	36.000					36.000	36.000

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Janitorial Services	114	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-JNTL-2	Courthouse Janitorial Expenses			
DEPT	This decision item annualizes the janitorial operating expenses of the new Courthouse.		\$41,000	\$0	\$41,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		ADMN-JNTL-2	\$41,000	\$0	\$41,000
DI #	ADMN-JNTL-3	City-County Building Revenue Increase			
DEPT	This decision item increases revenue from the City of Madison for janitorial expenses incurred in the City-County Building. The revenue increase is based on the City's purchase of approximately 23,500 square feet of space previously allocated to the County.		\$0	\$63,900	(\$63,900)
EXEC	Adjust revenue from the City of Madison to reflect a revised occupancy schedule for 2006.		\$0	(\$13,300)	\$13,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		ADMN-JNTL-3	\$0	\$50,600	(\$50,600)
2006 ADOPTED BUDGET			\$2,457,600	\$1,378,600	\$1,079,000

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$975,610	\$1,007,600	\$0	\$0	\$1,007,600	\$413,271	\$961,111	\$1,046,000
Operating Expenses	\$1,612,578	\$1,690,150	\$0	\$0	\$1,690,150	\$872,815	\$1,955,690	\$2,029,350
Contractual Services	\$63,649	\$196,600	\$0	\$0	\$196,600	\$28,493	\$196,100	\$205,100
Operating Capital	\$11,087	\$210,400	\$32,694	(\$17,000)	\$226,094	\$0	\$226,094	\$104,000
TOTAL	\$2,662,924	\$3,104,750	\$32,694	(\$17,000)	\$3,120,444	\$1,314,579	\$3,338,995	\$3,384,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$1,101,906	\$1,198,400	\$0	\$0	\$1,198,400	\$367,270	\$1,302,119	\$1,273,000
Miscellaneous	\$13,730	\$10,000	\$0	\$0	\$10,000	\$5,400	\$13,867	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,115,637	\$1,208,400	\$0	\$0	\$1,208,400	\$372,670	\$1,315,986	\$1,283,000
GPR SUPPORT	\$1,547,288	\$1,896,350			\$1,912,044			\$2,101,450
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,046,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,046,000
Operating Expenses		\$1,690,150	\$0	\$339,200	\$0	\$0	\$0	\$0	\$0	\$2,029,350
Contractual Services		\$205,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$24,100	\$0	\$0	\$24,100
TOTAL		\$2,941,250	\$0	\$339,200	\$0	\$0	\$24,100	\$0	\$0	\$3,304,550
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$1,205,840	(\$38,500)	\$0	\$69,960	\$12,000	\$0	\$0	\$0	\$1,249,300
Miscellaneous		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,215,840	(\$38,500)	\$0	\$69,960	\$12,000	\$0	\$0	\$0	\$1,259,300
GPR SUPPORT		\$1,725,410	\$38,500	\$339,200	(\$69,960)	(\$12,000)	\$24,100	\$0	\$0	\$2,045,250
F.T.E. STAFF		15.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	15.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$2,941,250	\$1,215,840	\$1,725,410
DI #	ADMN-M&C-1			
DEPT	Staff Reallocations			
	This decision item represents staff reallocations to various buildings and activities based on estimated workload requirements for each facility.	\$0	(\$38,500)	\$38,500
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # ADMN-M&C-1	\$0	(\$38,500)	\$38,500

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-2	Courthouse Operating Expenses			
DEPT	This decision item annualizes operating expenses for the new courthouse. It includes funding for routine maintenance, heating, electricity, and water expenses.		\$339,200	\$0	\$339,200
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-2			\$339,200	\$0	\$339,200
DI #	ADMN-M&C-3	City-County Building Revenues			
DEPT	This decision item represents an increase of revenue from the City of Madison for its share of City-County Building operating expenses. This decision recognizes the new space allocation for 11 months in 2006.		\$0	\$120,160	(\$120,160)
EXEC	Adjust revenue from the City of Madison to reflect a revised occupancy schedule for 2006.		\$0	(\$50,200)	\$50,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-3			\$0	\$69,960	(\$69,960)
DI #	ADMN-M&C-4	Themis Café Rent			
DEPT	Rental of space revenue charged to the Themis Café for space occupied in the new courthouse.		\$0	\$12,000	(\$12,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-4			\$0	\$12,000	(\$12,000)

Dept:	Administration	15	Fund Name:	General Fund	
Prgm:	Maintenance & Construction	114	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	ADMN-M&C-5	Operating Capital			
DEPT			\$0	\$0	\$0
EXEC	Provide operating capital funds to replace the PSB water softeners, repair the front stair area of the CCB terrace and replace the CCB garage door.		\$104,000	\$23,700	\$80,300
ADOPTED	Move the CCB Garage Door Replacement and CCB Terrace Repairs to the Capital Budget. This will free up GPR funding to replace grant funding which will be ending for LTE-Staff Attorney support in the Clerk of Courts.		(\$79,900)	(\$23,700)	(\$56,200)
NET DI # ADMN-M&C-5			\$24,100	\$0	\$24,100
2006 ADOPTED BUDGET			\$3,304,550	\$1,259,300	\$2,045,250

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Weapons Screening	114		Fund No:	1110

Mission:

To ensure the safety of employees and visitors in the City-County Building.

Description:

Weapons screening stations located at each entrance to the City-County Building to ensure the safety of the facility's employees and visitors. Staff at these stations screen all employees and visitors to the City-County Building for weapons.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$364,290	\$374,300	\$0	\$0	\$374,300	\$159,371	\$344,161	\$395,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$111	\$1,700	\$0	\$0	\$1,700	\$28	\$1,700	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$364,402	\$376,000	\$0	\$0	\$376,000	\$159,399	\$345,861	\$396,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$364,402	\$376,000			\$376,000			\$396,400
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Weapons Screening	114							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$395,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,600
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$396,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,400
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$396,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396,400
F.T.E. STAFF		8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$396,400	\$0	\$396,400
2006 ADOPTED BUDGET							\$396,400	\$0	\$396,400

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$910,706	\$952,800	\$0	\$0	\$952,800	\$425,989	\$938,403	\$1,002,900
Operating Expenses	\$33,482	\$41,820	\$0	\$0	\$41,820	\$14,596	\$32,313	\$41,820
Contractual Services	\$115,800	\$117,000	\$0	\$0	\$117,000	\$75,828	\$117,000	\$116,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,059,987	\$1,111,620	\$0	\$0	\$1,111,620	\$516,412	\$1,087,716	\$1,161,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,671	\$8,600	\$0	\$0	\$8,600	\$3,405	\$7,808	\$8,600
Intergovernmental Charge for Services	\$10,621	\$27,400	\$0	\$0	\$27,400	\$0	\$27,400	\$27,400
Miscellaneous	\$8,229	\$800	\$0	\$0	\$800	\$10,815	\$10,815	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,522	\$36,800	\$0	\$0	\$36,800	\$14,220	\$46,023	\$36,800
GPR SUPPORT	\$1,034,465	\$1,074,820			\$1,074,820			\$1,124,520
F.T.E. STAFF	12.750	12.750					12.750	12.750

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

Mission:

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

Description:

The Personnel Services program of the Employee Relations Division includes eleven functions: recruitment, examination, selection, classification, compensation, performance review, benefits, organizational studies, staff development training, employee assistance, and management consultations.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$308,193	\$404,300	\$0	\$0	\$404,300	\$143,653	\$358,756	\$430,000
Operating Expenses	\$31,832	\$56,140	\$0	\$0	\$56,140	\$17,905	\$42,067	\$55,140
Contractual Services	\$92,519	\$81,700	\$0	\$0	\$81,700	\$46,441	\$84,326	\$77,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$432,544	\$542,140	\$0	\$0	\$542,140	\$207,999	\$485,149	\$562,740
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$81	\$100	\$0	\$0	\$100	\$15	\$82	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$81	\$1,100	\$0	\$0	\$1,100	\$15	\$82	\$1,100
GPR SUPPORT	\$432,462	\$541,040			\$541,040			\$561,640
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000
	Operating Expenses	\$55,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,140
	Contractual Services	\$77,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,600
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$562,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,740
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
GPR SUPPORT		\$561,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$561,640
F.T.E. STAFF		6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$562,740	\$1,100	\$561,640
2006 ADOPTED BUDGET							\$562,740	\$1,100	\$561,640

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,539,186	\$2,644,300	\$0	\$0	\$2,644,300	\$1,176,095	\$2,680,353	\$2,813,600
Operating Expenses	\$964,798	\$1,161,804	\$135,954	\$0	\$1,297,758	\$640,204	\$1,288,678	\$1,141,900
Contractual Services	\$6,832	\$7,100	\$0	\$0	\$7,100	\$0	\$7,100	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,510,816	\$3,813,204	\$135,954	\$0	\$3,949,158	\$1,816,299	\$3,976,131	\$3,961,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$37,396	\$29,600	\$0	\$0	\$29,600	\$18,580	\$37,770	\$44,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$18,616	\$18,400	\$0	\$0	\$18,400	\$0	\$18,400	\$18,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$56,012	\$48,000	\$0	\$0	\$48,000	\$18,580	\$56,170	\$63,000
GPR SUPPORT	\$3,454,804	\$3,765,204			\$3,901,158			\$3,898,200
F.T.E. STAFF	30.000	29.000					29.000	29.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,778,200	\$8,900	\$26,500	\$0	\$0	\$0	\$0	\$0	\$2,813,600
Operating Expenses		\$1,135,800	\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,141,900
Contractual Services		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,919,700	\$15,000	\$26,500	\$0	\$0	\$0	\$0	\$0	\$3,961,200
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$29,600	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$48,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000
GPR SUPPORT		\$3,871,700	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$3,898,200
F.T.E. STAFF		29.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$3,919,700	\$48,000	\$3,871,700	
DI #	ADMN-INFO-1	Expenditure and Revenue Reallocations			
DEPT	Reallocate Revenue and Expenditures to properly reflect the 2006 projected expenditures in the Information Management department.		\$15,000	\$15,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		ADMN-INFO-1	\$15,000	\$15,000	\$0

[illegible]

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$149,957	\$151,000	\$0	\$0	\$151,000	\$74,507	\$157,644	\$152,000
Operating Expenses	\$8,741	\$13,020	\$0	\$0	\$13,020	\$1,940	\$6,052	\$13,020
Contractual Services	\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$159,198	\$164,520	\$0	\$0	\$164,520	\$76,446	\$164,196	\$165,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$19,671	\$15,000	\$0	\$0	\$15,000	\$3,649	\$15,014	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,671	\$15,000	\$0	\$0	\$15,000	\$3,649	\$15,014	\$15,000
GPR SUPPORT	\$139,527	\$149,520			\$149,520			\$150,420
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Purchasing	114							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,000
	Operating Expenses	\$13,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,020
	Contractual Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$165,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,420
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	GPR SUPPORT	\$150,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,420
	F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$165,420	\$15,000	\$150,420
2006 ADOPTED BUDGET							\$165,420	\$15,000	\$150,420

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fun
Prgm:	Printing & Services	142		Fund No:	5110

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$428,234	\$568,100	\$0	\$0	\$568,100	\$203,887	\$495,063	\$574,000
Operating Expenses	\$399,209	\$414,000	\$0	\$0	\$414,000	\$171,394	\$390,175	\$413,400
Contractual Services	\$78,163	\$97,924	\$1,307	\$0	\$99,231	\$37,074	\$101,777	\$98,224
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$905,606	\$1,080,024	\$1,307	\$0	\$1,081,331	\$412,355	\$987,015	\$1,085,624
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$778	\$0	\$0	\$0	\$0	\$458	\$458	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,926	\$2,500	\$0	\$0	\$2,500	\$956	\$2,038	\$2,500
Intergovernmental Charge for Services	\$967,714	\$1,088,200	\$0	\$0	\$1,088,200	\$446,426	\$932,034	\$1,081,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$971,418	\$1,090,700	\$0	\$0	\$1,090,700	\$447,840	\$934,530	\$1,083,900
REV. OVER/(UNDER) EXPENSES	\$65,812	\$10,676			\$9,369			(\$1,724)
F.T.E. STAFF	10.500	10.000					10.000	9.500

Dept:	Administration	15							Fund Name:	Printing & Services Fur
Prgm:	Printing & Services	142							Fund No.:	5110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$602,000	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$574,000	
Operating Expenses	\$413,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,400	
Contractual Services	\$98,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,224	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,113,624	\$0	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$1,085,624	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
Intergovernmental Charge for Services	\$1,088,200	\$21,200	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$1,081,400	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,090,700	\$21,200	(\$28,000)	\$0	\$0	\$0	\$0	\$0	\$1,083,900	
REV. OVER/(UNDER) EXPENSES	(\$22,924)	\$21,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,724)	
F.T.E. STAFF	10.000	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	9.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE		\$1,113,624	\$1,090,700	(\$22,924)
DI #	ADMN-P&S-1	Revenue Adjustments		
DEPT	The Printing and Service revenue line adjustments reflect increased personal services for 2006.			
		\$0	\$21,200	\$21,200
EXEC	Approved as Requested			
		\$0	\$0	\$0
ADOPTED	Approved as Recommended			
		\$0	\$0	\$0
NET DI # ADMN-P&S-1		\$0	\$21,200	\$21,200

[illegible]

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Service
Prgm:	Consolidated Food Service	120		Fund No:	5710

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Neighborhood Intervention Program, Juvenile Detention, occasionally Juvenile Shelter, and the Verona Senior Citizens Center. A tray and cafeteria service system is currently used for the BPHCC residents. Meals are served by CFS staff to inmates at the Dane County Jail and at the Public Safety Building, and to residents of BPHCC.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,660,146	\$1,786,400	\$0	\$0	\$1,786,400	\$743,678	\$1,788,134	\$1,732,300
Operating Expenses	\$1,606,978	\$1,474,200	\$0	\$0	\$1,474,200	\$708,875	\$1,544,151	\$1,502,000
Contractual Services	\$7,500	\$8,000	\$7,317	\$0	\$15,317	\$529	\$15,846	\$8,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,274,624	\$3,268,600	\$7,317	\$0	\$3,275,917	\$1,453,083	\$3,348,131	\$3,242,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,060	\$0	\$0	\$0	\$0	\$1,576	\$1,576	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$3,475,970	\$3,264,400	\$0	\$0	\$3,264,400	\$1,242,099	\$3,340,976	\$3,154,200
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,477,030	\$3,264,400	\$0	\$0	\$3,264,400	\$1,243,675	\$3,342,552	\$3,154,200
REV. OVER/(UNDER) EXPENSES	\$202,407	(\$4,200)			(\$11,517)			(\$88,100)
F.T.E. STAFF	30.450	30.450					30.450	27.950

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120							Fund No.:	5710
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,867,300	\$0	(\$24,800)	(\$110,200)	\$0	\$0	\$0	\$0	\$1,732,300	
Operating Expenses	\$1,469,600	\$8,300	\$24,100	\$0	\$0	\$0	\$0	\$0	\$1,502,000	
Contractual Services	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,344,900	\$8,300	(\$700)	(\$110,200)	\$0	\$0	\$0	\$0	\$3,242,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$3,264,400	\$0	\$0	(\$110,200)	\$0	\$0	\$0	\$0	\$3,154,200	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,264,400	\$0	\$0	(\$110,200)	\$0	\$0	\$0	\$0	\$3,154,200	
REV. OVER/(UNDER) EXPENSES	(\$80,500)	(\$8,300)	\$700	\$0	\$0	\$0	\$0	\$0	(\$88,100)	
F.T.E. STAFF	30.450	0.000	(0.500)	(2.000)	0.000	0.000	0.000	0.000	27.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$3,344,900	\$3,264,400	(\$80,500)	
DI #	ADMN-FOOD-1	Overhead Allocation Changes			
DEPT	Increase the CFS Overhead Allocation line by \$8,300 to cover added utility costs incurred by BPHCC.		\$8,300	\$0	(\$8,300)
EXEC Approved as Requested		\$0	\$0	\$0	
ADOPTED Approved as Recommended		\$0	\$0	\$0	
NET DI # ADMN-FOOD-1		\$8,300	\$0	(\$8,300)	

Dept:	Administration	15	Fund Name:	Consolidated Food Service	
Prgm:	Consolidated Food Service	120	Fund No.:	5710	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	ADMN-FOOD-2	Registered Dietician Services			
DEPT	Transfer funds from a vacant 0.50 FTE to Human Services BPHCC to be used to increase the BPHCC Dietician FTE from .7 to a 1.0 FTE.		(\$700)	\$0	\$700
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-2			(\$700)	\$0	\$700
DI #	ADMN-FOOD-3	Themis Café Transfer			
DEPT	This decision item transfers a 1.0 FTE Assistant Cook and a 1.0 FTE Food Service Helper to establish the Themis Café. The Themis Café is the cafeteria in the new courthouse.		(\$110,200)	(\$110,200)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-FOOD-3			(\$110,200)	(\$110,200)	\$0
2006 ADOPTED BUDGET			\$3,242,300	\$3,154,200	(\$88,100)

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121		Fund No:	5710

Mission:

To provide high quality food service to the customers of the Themis Café.

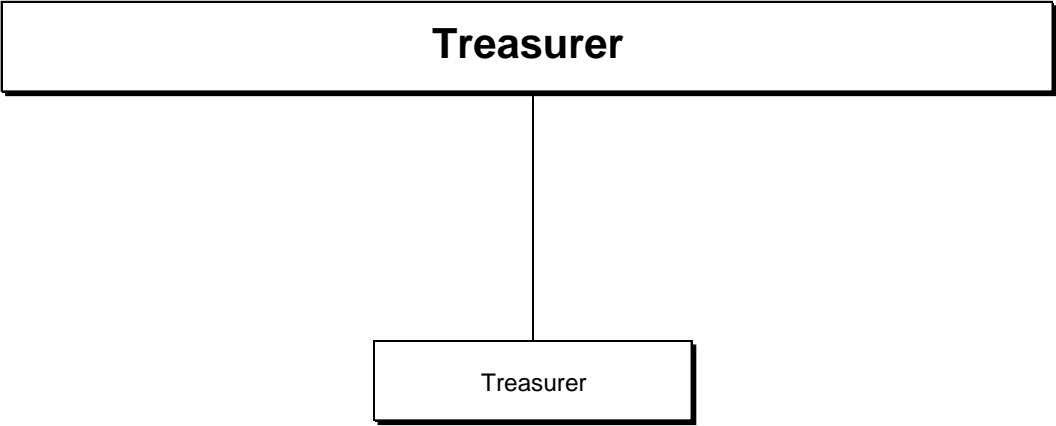
Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900
REV. OVER/(UNDER) EXPENSES	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	2.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121							Fund No.:	5710
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$0	\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900	
Operating Expenses	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000	
Contractual Services	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$250,900	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$250,900	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$250,900	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900	
REV. OVER/(UNDER) EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$0	\$0	\$0	
DI #	ADMN-CAFÉ-1	Themis Café Establishment			
DEPT	Establishment of the operating budget for the Themis Café, the cafeteria in the new courthouse. This includes the transfer of 1.0 FTE Assistant Cook and 1.0 FTE Food Service Helper from the Consolidated Food Service program to staff the cafeteria.		\$250,900	\$250,900	\$0
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		ADMN-CAFÉ-1			
		\$250,900	\$250,900	\$0	
2006 ADOPTED BUDGET		\$250,900	\$250,900	\$0	



COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
TREASURER	\$627,390	\$4,342,400	(\$3,715,010)	Appropriation

Department Name: Treasurer

GPR Modification Target:

2006 GPR Modification Amount \$4,366

GPR Modification Accomplished in Budget Request: \$4,366

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

None Vacant/Filled

\$0
Total \$0

Lineitem Modifications:

Personal Services - OT and LTE
Operating Expenditures \$0

Total \$0

Revenue Increases:

Statutory Interest Revenue (\$4,366)

Total (\$4,366)

Dept:	Treasurer	18	DANE COUNTY	Fund Name:	General Fund
Prgm:	Treasurer	000		Fund No:	1110

Mission:

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

Description:

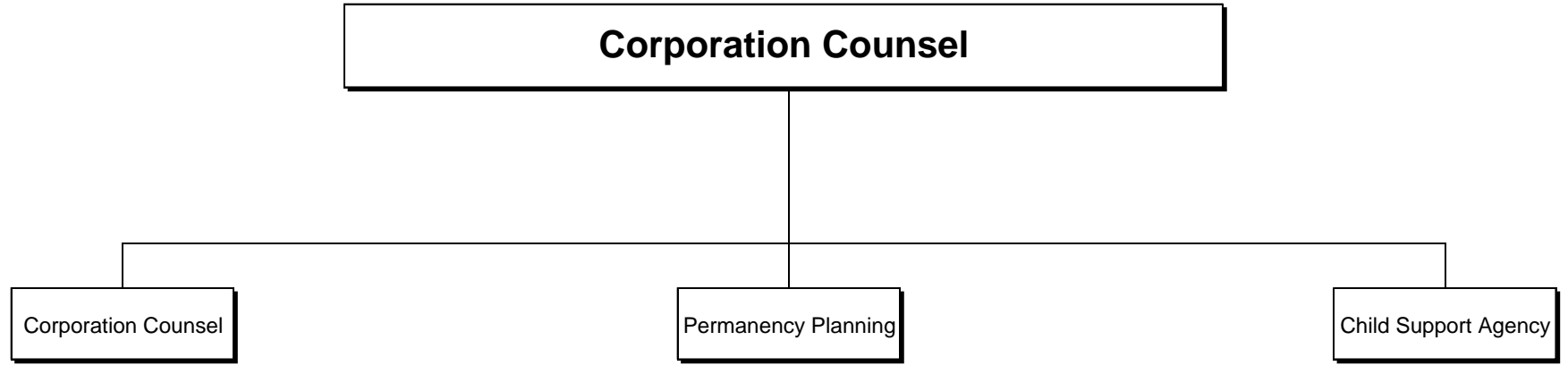
Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$311,818	\$348,300	\$0	\$0	\$348,300	\$159,351	\$355,070	\$394,000
Operating Expenses	\$142,353	\$154,890	\$0	\$0	\$154,890	\$67,172	\$154,190	\$154,890
Contractual Services	\$70,342	\$79,000	\$0	\$0	\$79,000	\$32,030	\$69,834	\$78,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$524,514	\$582,190	\$0	\$0	\$582,190	\$258,553	\$579,094	\$627,390
PROGRAM REVENUE								
Taxes	\$1,898,723	\$1,500,000	\$0	\$0	\$1,500,000	\$899,488	\$1,841,958	\$1,650,000
Intergovernmental Revenue	\$48,146	\$40,000	\$0	\$0	\$40,000	\$52,595	\$55,416	\$40,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$8,745	\$50,000	\$0	\$0	\$50,000	\$1,133	\$50,000	\$50,000
Public Charges for Services	\$19,329	\$10,000	\$0	\$0	\$10,000	(\$7,627)	\$10,000	\$27,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,173,750	\$1,525,000	\$0	\$0	\$1,525,000	\$1,148,801	\$2,398,122	\$2,375,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,148,692	\$3,125,000	\$0	\$0	\$3,125,000	\$2,094,390	\$4,355,496	\$4,142,400
GPR SUPPORT	(\$2,624,178)	(\$2,542,810)			(\$2,542,810)			(\$3,515,010)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Treasurer	18							Fund Name:	General Fund
Prgm:	Treasurer	000							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$376,600	\$0	\$0	\$17,400	\$0	\$0	\$0	\$0	\$394,000
Operating Expenses		\$154,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,890
Contractual Services		\$78,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$609,990	\$0	\$0	\$17,400	\$0	\$0	\$0	\$0	\$627,390
PROGRAM REVENUE										
Taxes		\$1,504,366	\$0	\$145,634	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Intergovernmental Revenue		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Public Charges for Services		\$10,000	\$0	\$0	\$17,400	\$0	\$0	\$0	\$0	\$27,400
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$1,525,000	\$0	\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$2,575,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,129,366	\$0	\$1,195,634	\$17,400	\$0	\$0	\$0	\$0	\$4,342,400
GPR SUPPORT		(\$2,519,376)	\$0	(\$1,195,634)	\$0	\$0	\$0	\$0	\$0	(\$3,715,010)
F.T.E. STAFF		5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$609,990	\$3,129,366	(\$2,519,376)	
DI #	TRSR-TRSR-1	Expenditure Reallocations			
DEPT	This decision item reallocates several expenditure accounts to reflect historical spending levels and anticipated needs in 2006.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		TRSR-TRSR-1	\$0	\$0	\$0

Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Revenue Adjustments			
DEPT	Adjust revenues to reflect anticipated amounts for 2006 based on historical amounts and projected economic changes.		\$0	\$945,634	(\$945,634)
EXEC	Adjust investment income revenue to reflect revised interest rate projections for 2006.		\$0	\$50,000	(\$50,000)
ADOPTED	Increase anticipated Investment Income revenue based on recent trends of increasing interest rates.		\$0	\$200,000	(\$200,000)
NET DI #		TRSR-TRSR-2	\$0	\$1,195,634	(\$1,195,634)
DI #	TRSR-TRSR-3	Half-Time Revenue Clerk			
DEPT	Addition 0.5 FTE Revenue Clerk position to expand the processing of first installment tax payments for municipalities and to administer the Use-Value Penalty program.		\$27,500	\$0	\$27,500
EXEC	Deny the department's request for a 0.5 FTE Revenue Clerk, but provide the Treasurer LTE funds to provide this function. The LTE increase is to be funded through an increase in the fee for processing first installment tax payments and expanding the number of municipalites that the county collects first intallment tax payments for.		(\$10,100)	\$17,400	(\$27,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		TRSR-TRSR-3	\$17,400	\$17,400	\$0
2006 ADOPTED BUDGET			\$627,390	\$4,342,400	(\$3,715,010)



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation	Expenditures	Program Specific Revenues	General Purpose Revenues	
Agency/Program				
CORPORATION COUNSEL				
Corporation Counsel	\$790,720	\$130,500	\$660,220	
Permanency Planning	\$705,220	\$139,900	\$565,320	
Child Support Agency	\$3,590,840	\$3,082,096	\$508,744	
TOTAL CORPORATION COUNSEL	\$5,086,780	\$3,352,496	\$1,734,284	Appropriation

Department Name: Corporation Counsel

GPR Modification Target:

2006 GPR Modification Amount	\$12,115
Total Target Amount	\$12,115

GPR Modification Accomplished in Budget Request: \$15,496

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$3,381

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		\$0

Lineitem Modifications:

Personal Services - OT and LTE	\$0
Paternity Tests	\$20,000
Contractual Services	\$0
Total	\$20,000

Revenue Increases:

Paternity Test Fees	(\$6,000)
Federal Reimbursement	(\$105,600)
Performance Funds	\$81,104
Receiving & Disbursing Fees	(\$5,000)
Total	(\$35,496)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$773,073	\$687,800	\$0	\$0	\$687,800	\$348,627	\$751,406	\$751,900
Operating Expenses	\$25,207	\$29,220	\$0	\$0	\$29,220	\$6,792	\$23,277	\$34,720
Contractual Services	\$1,500	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$4,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$799,780	\$721,320	\$0	\$0	\$721,320	\$355,419	\$778,983	\$790,720
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$97,500	\$112,500	\$0	\$0	\$112,500	\$0	\$112,500	\$112,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12,870	\$16,000	\$0	\$0	\$16,000	\$0	\$15,000	\$16,000
Intergovernmental Charge for Services	\$108,254	\$2,000	\$0	\$0	\$2,000	\$240	\$2,000	\$2,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$218,624	\$130,500	\$0	\$0	\$130,500	\$240	\$129,500	\$130,500
GPR SUPPORT	\$581,155	\$590,820			\$590,820			\$660,220
F.T.E. STAFF	7.000	6.500					6.500	6.500

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Corporation Counsel	122							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$748,000	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$751,900
Operating Expenses		\$29,220	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$34,720
Contractual Services		\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$781,320	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$790,720
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,500
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Intergovernmental Charge for Services		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$130,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,500
GPR SUPPORT		\$650,820	\$9,400	\$0	\$0	\$0	\$0	\$0	\$0	\$660,220
F.T.E. STAFF		6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$781,320	\$130,500	\$650,820
DI #	CORP-CNSL-1 Operating Expense Increases					
DEPT	Increases to various operating expenditure accounts. These increases are contingent upon additional IV-E revenues in the Permanency Planning program.			\$9,400	\$0	\$9,400
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CORP-CNSL-1	\$9,400	\$0	\$9,400
2006 ADOPTED BUDGET				\$790,720	\$130,500	\$660,220

Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Permanency Planning	124		Fund No:	1110

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$555,618	\$619,600	\$0	\$0	\$619,600	\$266,229	\$619,605	\$658,800
Operating Expenses	\$39,506	\$28,420	\$0	\$0	\$28,420	\$17,039	\$56,700	\$45,420
Contractual Services	\$900	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$1,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$596,023	\$649,220	\$0	\$0	\$649,220	\$283,268	\$677,505	\$705,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$64,366	\$106,275	\$0	\$0	\$106,275	\$0	\$226,275	\$139,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,366	\$106,275	\$0	\$0	\$106,275	\$0	\$226,275	\$139,900
GPR SUPPORT	\$531,657	\$542,945			\$542,945			\$565,320
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Permanency Planning	124							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$658,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$658,800
Operating Expenses		\$28,420	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$45,420
Contractual Services		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$688,220	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$705,220
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$114,100	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$114,100	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
GPR SUPPORT		\$574,120	(\$8,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$565,320
F.T.E. STAFF		7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$688,220	\$114,100	\$574,120
DI #	CORP-PPLN-1	Increased IV-E Revenues				
DEPT	Increases to various operating expenditure accounts. These increases are contingent upon additional IV-E revenues being received in 2006.			\$17,000	\$25,800	(\$8,800)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CORP-PPLN-1	\$17,000	\$25,800	(\$8,800)
2006 ADOPTED BUDGET				\$705,220	\$139,900	\$565,320

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,917,348	\$3,188,400	\$0	\$0	\$3,188,400	\$1,402,749	\$3,197,155	\$3,350,300
Operating Expenses	\$323,566	\$212,840	\$165,249	\$0	\$378,089	\$124,219	\$409,149	\$232,840
Contractual Services	\$6,014	\$8,800	\$0	\$0	\$8,800	\$0	\$8,800	\$7,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,246,927	\$3,410,040	\$165,249	\$0	\$3,575,289	\$1,526,968	\$3,615,104	\$3,590,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,764,540	\$2,903,500	\$210,939	\$0	\$3,114,439	\$1,401,882	\$3,153,539	\$3,046,096
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$32,703	\$25,000	\$0	\$0	\$25,000	\$20,437	\$36,000	\$36,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,797,242	\$2,928,500	\$210,939	\$0	\$3,139,439	\$1,422,319	\$3,189,539	\$3,082,096
GPR SUPPORT	\$449,685	\$481,540			\$435,850			\$508,744
F.T.E. STAFF	42.500	43.000					43.000	43.000

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Child Support Agency	125							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$3,350,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,300
	Operating Expenses	\$232,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,840
	Contractual Services	\$7,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,590,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,590,840
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$3,046,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,046,096
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,082,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,082,096
GPR SUPPORT		\$508,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508,744
F.T.E. STAFF		43.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	43.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$3,590,840	\$3,082,096	\$508,744
2006 ADOPTED BUDGET							\$3,590,840	\$3,082,096	\$508,744

Register of Deeds

Register of Deeds

COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
REGISTER OF DEEDS	\$1,449,240	\$3,375,181	(\$1,925,941)	Appropriation

Department Name: Register of Deeds

GPR Modification Target:

2006 GPR Modification Amount \$10,642

GPR Modification Accomplished in Budget Request: \$10,642

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		<u>\$0</u>

Line Item Modifications:

Total	<u>\$0</u>
--------------	-------------------

Revenue Increases:

Real Estate Fees Revenue - Increase	(\$10,642)
-------------------------------------	------------

Total	<u>(\$10,642)</u>
--------------	--------------------------

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

Mission:

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

Description:

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 180,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all bi deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,013,348	\$1,148,400	\$0	\$0	\$1,148,400	\$474,582	\$1,074,692	\$1,179,200
Operating Expenses	\$116,283	\$133,740	\$0	\$0	\$133,740	\$79,618	\$146,650	\$133,740
Contractual Services	\$130,117	\$136,800	\$0	\$0	\$136,800	\$56,608	\$136,800	\$136,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,259,748	\$1,418,940	\$0	\$0	\$1,418,940	\$610,808	\$1,358,142	\$1,449,240
PROGRAM REVENUE								
Taxes	\$2,131,897	\$1,380,000	\$0	\$0	\$1,380,000	\$1,072,721	\$2,450,813	\$1,650,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,098,703	\$1,725,181	\$0	\$0	\$1,725,181	\$945,359	\$1,787,752	\$1,725,181
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,230,600	\$3,105,181	\$0	\$0	\$3,105,181	\$2,018,080	\$4,238,565	\$3,375,181
GPR SUPPORT	(\$2,970,852)	(\$1,686,241)			(\$1,686,241)			(\$1,925,941)
F.T.E. STAFF	18.600	18.600					18.600	18.600

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,179,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,179,200
Operating Expenses		\$133,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,740
Contractual Services		\$136,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,449,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,449,240
PROGRAM REVENUE										
Taxes		\$1,390,642	\$259,358	\$0	\$0	\$0	\$0	\$0	\$0	\$1,650,000
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$1,725,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725,181
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,115,823	\$259,358	\$0	\$0	\$0	\$0	\$0	\$0	\$3,375,181
GPR SUPPORT		(\$1,666,583)	(\$259,358)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,925,941)
F.T.E. STAFF		18.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$1,449,240	\$3,115,823	(\$1,666,583)	
DI #	REGD-REGD-1	Increased Revenue			
DEPT	The anticipated revenue from the county portion of the transfer tax fee is increased by \$120,000 minus \$10,642 for the required GPR reduction allocation, leaving a total of \$109,358.		\$0	\$109,358	(\$109,358)
EXEC	Approve the revenue increase as requested and increase County Share of Real Estate Fees by \$150,000 based on more current projections.		\$0	\$150,000	(\$150,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		REGD-REGD-1	\$0	\$259,358	(\$259,358)
2006 ADOPTED BUDGET		\$1,449,240	\$3,375,181	(\$1,925,941)	

Miscellaneous Appropriations

```
graph TD; A[Miscellaneous Appropriations] --> B["Miscellaneous Appropriations<br/>* Humane Society<br/>* Gr. Madison Convention & Visitors Bureau<br/>* Alliant Energy Center Costs<br/>* Personnel Savings Initiatives"]
```

Miscellaneous Appropriations

- * Humane Society
- * Gr. Madison Convention & Visitors Bureau
- * Alliant Energy Center Costs
- * Personnel Savings Initiatives

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
MISCELLANEOUS APPROPRIATIONS				
HUMANE SOCIETY	\$504,877	\$0	\$504,877	Appropriation
GREATER MADISON CONVENTION & VISITORS BUREAU	\$291,270	\$0	\$291,270	Appropriation
ALLIANT ENERGY CENTER COSTS	\$90,800	\$0	\$90,800	Appropriation
PERSONNEL SAVINGS INITIATIVES	(\$965,000)	\$0	(\$965,000)	Appropriation

Department Name: Humane Society

GPR Modification Target:

2006 GPR Modification Amount \$3,226

GPR Modification Accomplished in Budget Request: \$3,226

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		\$0

Lineitem Modifications:

Personal Services - OT and LTE	\$0
Operating Expenditures	\$0
Contractual Services	(\$3,226)
Total	(\$3,226)

Revenue Increases:

	\$0
	\$0
Total	\$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Humane Society	126		Fund No:	1110

Mission:

The mission of the Society is the prevention of cruelty to animals, the relief of suffering among animals, the extension of humane education, and the enforcement of laws for the prevention of cruelty to animals.

Description:

The Dane County Humane Society is a private non-profit organization which contracts with Dane County to provide services related to the enforcement of county ordinances and state statutes, including Chapter 47 of the Dane County Ordinances, Chapter 951 of the Wisconsin Statutes, and rabies control program established under section 95.21 of Wisconsin Statutes. In addition, Dane County purchases services related to the pick-up and transport of stray animals and 24-hour emergency rescue services for sick, injured or trapped domestic animals and wildlife within the County of Dane, except within the corporate limits of the City of Madison. Finally, the County also purchases cruelty/neglect complaint investigations as well as shelter, care, redemption, and euthanasia services for stray animals in the entire County of Dane, including the City of Madison.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$437,097	\$430,103	\$0	\$0	\$430,103	\$250,893	\$430,103	\$504,877
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$437,097	\$430,103	\$0	\$0	\$430,103	\$250,893	\$430,103	\$504,877
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$437,097	\$430,103			\$430,103			\$504,877
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Humane Society	126							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$426,877	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$504,877	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$426,877	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$504,877	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$426,877	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$504,877	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$426,877	\$0	\$426,877
DI #	MISC-HUMN-1			
DEPT	County Service Costs			
	Provides funding to meet the current demand for services and the cost to provide those services by the Society under the County contract. The actual cost of services provided by the Humane Society has outpaced the amount of funding the County has provided. The Society is a non-profit organization supported by donations and does not have revenue sources to handle additional costs incurred on behalf of Dane County but not paid for by Dane County	\$201,750	\$0	\$201,750
EXEC	Approve \$78,000 of the Humane Society's request and fund it with a \$3.00 per license increase in the County's share of dog licenses.	(\$123,750)	\$0	(\$123,750)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HUMN-1		\$78,000	\$0	\$78,000
2006 ADOPTED BUDGET		\$504,877	\$0	\$504,877

Department Name: Convention & Visitors Bureau

GPR Modification Target:

2006 GPR Modification Amount \$2,125

GPR Modification Accomplished in Budget Request: \$2,125

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		<u>\$0</u>

Line Item Modifications:

Personal Services - OT and LTE	\$0
Operating Expenditures	\$0
Contractual Services	(\$2,125)
Total	(\$2,125)

Revenue Increases:

None	\$0
	\$0
Total	<u>\$0</u>

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500		Fund No:	1110

Mission:

To develop and expand the convention and tourism industry and its corresponding economic impact on the Greater Madison/Dane County area.

Description:

The Greater Madison Convention and Visitors Bureau, Inc. is a private, non-profit organization established to coordinate and promote the expansion and development of Dane County's convention and tourism industry. This stimulates the overall Dane County economy and assists in creation of job opportunities. Dane County contracts with the Bureau for services including: marketing the Exposition Center; marketing the communities in Dane County to the group market; general marketing of County to tourists and maintenance of a downtown visitor information center.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Contractual Services	\$288,000	\$283,395	\$0	\$0	\$283,395	\$141,698	\$283,395	\$281,270
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$288,000	\$283,395	\$0	\$0	\$283,395	\$141,698	\$283,395	\$291,270
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$288,000	\$283,395			\$283,395			\$291,270
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	
Contractual Services	\$281,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,270	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$281,270	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$291,270	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$281,270	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$291,270	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$281,270	\$0	\$281,270	
DI #	MISC-MCVB-1	New Market Development			
DEPT	This request is for an investment of \$67,500 to focus on growing specific target markets which have excellent potential for the destination. Initial markets to be targeted are Sports Tourism/Sports Event and Cultural Arts Tourism/Cultural Events and Exhibits. With the additional \$67,500 the GMCVB will aggressively pursue luring events to destination and explore opportunities for co-producing, supporting or creating new events.		\$67,500	\$0	\$67,500
EXEC	Deny the requested increase for New Market Development. The request for New Market Development is not funded through reallocation or increased revenues and cannot be County-funded based on county-wide priorities.		(\$67,500)	\$0	(\$67,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		MISC-MCVB-1	\$0	\$0	\$0

Dept:	Miscellaneous Appropriations	27	Fund Name:	General Fund	
Prgm:	Gtr Mad Conv. & Vistrs Bureau	500	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	MISC-MCVB-2 Booking Assistance Fund for the Alliant Energy Center				
DEPT	This request is for \$40,000 to establish a Booking Assistance Fund for the Alliant Energy Center. This fund would be used to attract new, future Alliant Energy Center business. Potential uses of the funds could include shuttle transportation, space rental reductions, entertainment event sponsorship, or extraordinary expenses for police, fire, etc.		\$40,000	\$0	\$40,000
EXEC	Deny the requested increase for a Event Booking Assistance Fund at the Alliant Energy Center of Dane County. The request a Event Booking Assistance Fund at the AEC is not funded through reallocation or increased revenues and cannot be County-funded based on county-wide priorities.		(\$40,000)	\$0	(\$40,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-2			\$0	\$0	\$0
DI #	MISC-MCVB-3 Sports Development Fund				
DEPT			\$0	\$0	\$0
EXEC	Create a \$10,000 Sports Development fund to be used by the Greater Madison Convention & Visitors Bureau to attract sports related events to the Madison area. Disbursements from this fund would require authorization from the Director of the Alliant Energy Center.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # MISC-MCVB-3			\$10,000	\$0	\$10,000
2006 ADOPTED BUDGET			\$291,270	\$0	\$291,270

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Alliant Center Costs	128		Fund No:	1110

Mission:

Provide reimbursement to the Alliant Energy Center Of Dane County for costs they prepaid as part of the naming rights agreement with Alliant Energy.

Description:

Provide reimbursement to the Alliant Energy Center of Dane County for costs they prepaid as part of the naming rights agreement with Alliant Energy. The General Fund will be repaying these costs to the Alliant Energy Center of Dane County over a period of years.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$90,800	\$90,800	\$0	\$0	\$90,800	\$90,800	\$90,800	\$90,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,800	\$90,800	\$0	\$0	\$90,800	\$90,800	\$90,800	\$90,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$90,800	\$90,800			\$90,800			\$90,800
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Alliant Center Costs	128							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$90,800	\$0	\$90,800
2006 ADOPTED BUDGET							\$90,800	\$0	\$90,800

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

Mission:

To generate personal services savings to meet budget priorities.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	(\$765,000)	\$0	\$0	(\$765,000)	\$0	\$0	(\$965,000)
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	(\$765,000)	\$0	\$0	(\$765,000)	\$0	\$0	(\$965,000)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$765,000)			(\$765,000)			(\$965,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	130							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		(\$765,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$965,000)
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		(\$765,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$965,000)
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		(\$765,000)	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$965,000)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				(\$765,000)	\$0	(\$765,000)
DI #	MISC-PSI-1	Extended Vacancy Program				
DEPT				\$0	\$0	\$0
EXEC	Increase the amount of savings to be realized under the Extended Vacancy Program in 2006 by \$200,000 because the progra will include several management and clerical positions in the Sheriff's Departmen			(\$200,000)	\$0	(\$200,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	MISC-PSI-1	(\$200,000)	\$0	(\$200,000)
2006 ADOPTED BUDGET				(\$965,000)	\$0	(\$965,000)

Clerk of Courts

```
graph TD; A[Clerk of Courts] --- B["Clerk of Courts<br/>* General Court Support<br/>* Alternatives to Incarceration<br/>* Guardian ad Litem"]
```

Clerk of Courts
* General Court Support
* Alternatives to Incarceration
* Guardian ad Litem

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
CLERK OF COURTS				
CLERK OF COURTS - GENERAL OPERATIONS	\$8,964,477	\$5,575,100	\$3,389,377	
CLERK OF COURTS - ALT. TO INCARCERATION	\$499,800	\$115,300	\$384,500	
CLERK OF COURTS - GUARDIAN AD LITEM	\$632,340	\$335,100	\$297,240	
CLERK OF COURTS TOTAL	\$10,096,617	\$6,025,500	\$4,071,117	Appropriation

Department Name: Clerk of Courts

GPR Modification Target:

2006 GPR Modification Amount \$56,808

GPR Modification Accomplished in Budget Request: \$0

GPR Modification Accomplished Over/(Under) GPR Modification Target: (\$56,808)

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled FTE

Total **\$0**

Line Item Modifications:

Total **\$0**

Revenue Changes:

Net Modification

Total **\$0**

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

Mission:

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

Description:

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

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the number of cases filed increases.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,619,131	\$7,030,057	\$78,191	\$0	\$7,108,248	\$3,101,696	\$7,095,288	\$7,377,400
Operating Expenses	\$926,027	\$702,896	\$16,463	\$0	\$719,359	\$407,695	\$974,916	\$757,896
Contractual Services	\$760,093	\$774,286	\$0	\$0	\$774,286	\$341,197	\$774,297	\$762,586
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,305,251	\$8,507,239	\$94,654	\$0	\$8,601,893	\$3,850,588	\$8,844,501	\$8,897,882
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$940,894	\$798,612	\$0	\$0	\$798,612	\$271,971	\$831,500	\$823,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,473,230	\$1,666,200	\$0	\$0	\$1,666,200	\$608,539	\$1,478,100	\$1,759,400
Public Charges for Services	\$1,094,935	\$1,176,400	\$0	\$0	\$1,176,400	\$475,274	\$1,142,400	\$1,205,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,763,685	\$1,731,000	\$0	\$0	\$1,731,000	\$878,798	\$1,800,100	\$1,786,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,272,744	\$5,372,212	\$0	\$0	\$5,372,212	\$2,234,582	\$5,252,100	\$5,575,100
GPR SUPPORT	\$3,032,507	\$3,135,027			\$3,229,681			\$3,322,782
F.T.E. STAFF	89.000	101.000					101.000	101.000

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	General Court Support	200	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CRTS-ADMN-2	Clerk-Typist III Position				
DEPT	This request is for a Clerk Typist III position to assist in staffing the new reception stations on three of the five court floors in the new courthouse. Total cost of position: \$53,256.		\$53,256	\$0	\$53,256	
EXEC	Deny the request for a Clerk-Typist III Position. The request for a Clerk-Typist III is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$53,256)	\$0	(\$53,256)	
ADOPTED Approved as Recommended			\$0	\$0	\$0	
NET DI # CRTS-ADMN-2			\$0	\$0	\$0	
DI #	CRTS-ADMN-3	Court Aide Services				
DEPT	This is a request for one FTE (two part-time or 50% each) Court Aide position. These Court Aides will provide more flexibility and coverage in terms of scheduling during peak periods of court activity in the new courthouse. This request is also to include a \$75 uniform allowance for each of the 3 LTE Court Aides. Total request: \$51,161.		\$51,161	\$0	\$51,161	
EXEC	Deny the request for additional Court Aide Services. The request for Court Aide Services is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$51,161)	\$0	(\$51,161)	
ADOPTED Approved as Recommended			\$0	\$0	\$0	
NET DI # CRTS-ADMN-3			\$0	\$0	\$0	
DI #	CRTS-ADMN-4	Increase COLA Funding for the Legal Resource Center				
DEPT	Increase the Legal Resource Center contract from \$70,586 to \$73,750. Effect on base is a \$3,164 increase. This request is in part due to anticipated State-mandated salary increases, which will be 2% as of July 1, 2005 and an additional 2% effective July 1, 2006. Rising legal publication costs for both books and online research contracts, as well as a one-time purchase of public computer in the new courthouse are also cause for the increase request.		\$3,164	\$0	\$3,164	
EXEC	Deny the request to increase COLA Funding for the Legal Resource Center. The request for additional funding for the Legal Resource Center is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$3,164)	\$0	(\$3,164)	
ADOPTED Approved as Recommended			\$0	\$0	\$0	
NET DI # CRTS-ADMN-4			\$0	\$0	\$0	

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-5	Adjust Court-Appointed Counsel Expenditures			
DEPT	The 2005 base amount for Court Appointed Counsel (COCCRTSP 20730 (Main); 207301 (Criminal); 207302 (Non-Criminal); and 207303 (Mental/Guardianship)) is \$144,590. The actual estimated expense (average of 2003 thru projected 2005) is \$440,300. This request is to increase the 2006 base by \$295,710, to a total of \$440,300, to accurately reflect the actual expense.		\$295,710	\$0	\$295,710
EXEC	Approve \$50,000 of the request for additional Court Appointed Counsel. Deny the remainder of the request for an increase in Court Appointed Counsel. The request for additional Court Appointed Counsel funding is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$245,710)	\$0	(\$245,710)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CRTS-ADMN-5			\$50,000	\$0	\$50,000
DI #	CRTS-ADMN-6	Revenue Adjustments (Excluding Traffic Safety Team Accounts) & GPR Modification Add Back			
DEPT	This is an adjustment from the base revenue reflecting an increase of \$54,988. Also, increase expenditures by \$56,808 to zero out the Spending Reduction account. This increase reflects the amount of the GPR modification that has not been identified.		\$56,808	\$54,988	\$1,820
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED Provide Overtime funding for one position to work 10 hours of overtime per week from January 1 through July 1 to help implement the PROTECT case management system. Current staff cannot handle this major, one-time special project during ordinary work hours.			\$10,395	\$0	\$10,395
NET DI # CRTS-ADMN-6			\$67,203	\$54,988	\$12,215
DI #	CRTS-ADMN-7	County Ordinance Forfeitures and Clerks Fees Revenue Adjustments			
DEPT	This revenue adjustment is primarily due to a) the significant increases in the 2006 Agency Base for Co. Ord. Forf. and Clerks Fees based on the anticipated continuation of the Traffic Safety Team (TST) and b) the significant increases approved in 2003 (\$227,800 total). Actual collections have increased, but not at the levels budgeted. If the TST is eliminated, revenues would need to be reduced by another \$201,401.		\$0	(\$157,700)	\$157,700
EXEC	Deny the request to adjust County Ordinance Forfeitures and Clerks Fees Revenues. Revenue from cases recently referred to collection will help increase the actual revenues to be closer to budgeted levels.		\$0	\$157,700	(\$157,700)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # CRTS-ADMN-7			\$0	\$0	\$0
2006 ADOPTED BUDGET			\$8,964,477	\$5,575,100	\$3,389,377

Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202		Fund No:	1110

Mission:

To provide court-ordered diversion services, as an alternative to incarceration, which are consistent with public safety concerns.

Description:

The jail diversion office provides electronic monitoring, bail monitoring, drug court and domestic abuse treatment services to all eligible defendants ordered by the courts.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$326,771	\$356,500	\$0	\$0	\$356,500	\$160,793	\$363,110	\$384,600
Operating Expenses	\$9,614	\$10,100	\$0	\$0	\$10,100	\$4,996	\$12,206	\$10,100
Contractual Services	\$70,489	\$105,100	\$0	\$0	\$105,100	\$20,941	\$78,100	\$105,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$406,873	\$471,700	\$0	\$0	\$471,700	\$186,731	\$453,416	\$499,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$62,584	\$115,300	\$0	\$0	\$115,300	\$46,107	\$111,800	\$115,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$62,584	\$115,300	\$0	\$0	\$115,300	\$46,107	\$111,800	\$115,300
GPR SUPPORT	\$344,289	\$356,400			\$356,400			\$384,500
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$384,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,600
Operating Expenses		\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
Contractual Services		\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$499,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$499,800
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$115,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,300
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$115,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,300
GPR SUPPORT		\$384,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,500
F.T.E. STAFF		5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$499,800	\$115,300	\$384,500
DI #	CRTS-ATIP-1			
DEPT	Reinstate Community Service Contract			
	Reinstate a community service contract to provide community service placement options in lieu of some court ordered fines.	\$28,700	\$0	\$28,700
	Original community service contract was cut in the 2004 budget.			
EXEC	Deny the request to reinstate a Community Service Contract. The request for the Community Service Contract is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.	(\$28,700)	\$0	(\$28,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # CRTS-ATIP-1	\$0	\$0	\$0
2006 ADOPTED BUDGET		\$499,800	\$115,300	\$384,500

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$31,439	\$31,500	\$0	\$0	\$31,500	\$13,984	\$32,119	\$33,000
Operating Expenses	\$88	\$400	\$0	\$0	\$400	\$30	\$71	\$400
Contractual Services	\$576,064	\$598,940	\$0	\$0	\$598,940	\$284,973	\$553,081	\$598,940
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$607,591	\$630,840	\$0	\$0	\$630,840	\$298,986	\$585,271	\$632,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$316,536	\$325,800	\$0	\$0	\$325,800	\$0	\$320,390	\$325,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,247	\$9,300	\$0	\$0	\$9,300	\$1,523	\$2,800	\$9,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$320,783	\$335,100	\$0	\$0	\$335,100	\$1,523	\$323,190	\$335,100
GPR SUPPORT	\$286,809	\$295,740			\$295,740			\$297,240
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	
Operating Expenses	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
Contractual Services	\$598,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$598,940	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$632,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$632,340	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$325,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$335,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,100	
GPR SUPPORT	\$297,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,240	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$632,340	\$335,100	\$297,240
DI #	CRTS-GAL-1	Revenue Adjustments				
DEPT	This is an adjustment from the base revenue reflecting a decrease of \$5,700.			\$0	(\$5,700)	\$5,700
EXEC	Deny the request to adjust base revenues. The request to adjust revenues is not funded through reallocation or other increased revenues and cannot be funded based on countywide priorities.			\$0	\$5,700	(\$5,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CRTS-GAL-1	\$0	\$0	\$0
2006 ADOPTED BUDGET				\$632,340	\$335,100	\$297,240

Family Court Counseling

```
graph TD; A[Family Court Counseling] --> B[Family Court Counseling]
```

Family Court Counseling

COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
FAMILY COURT COUNSELING	\$894,300	\$258,400	\$635,900	Appropriation

Department Name: Family Court Counseling

GPR Modification Target:

2006 GPR Modification Amount \$4,402

GPR Modification Accomplished in Budget Request: \$4,500

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$98

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		<u>\$0</u>

Lineitem Modifications:

Personal Services - OT and LTE	\$0
Operating Expenditures	\$800
Contractual Services	(\$800)
Total	<u>\$0</u>

Revenue Increases:

Study Fees	(\$4,000)
Mediation Fees	\$2,000
Filing Fees - Court Actions - Family	(\$1,000)
Filing Fees - Revision of Court Orders	(\$1,500)
	\$0
Total	<u>(\$4,500)</u>

Dept:	Family Court Counseling	33	DANE COUNTY	Fund Name:	General Fund
Prgm:	Family Court Counseling	206		Fund No:	1110

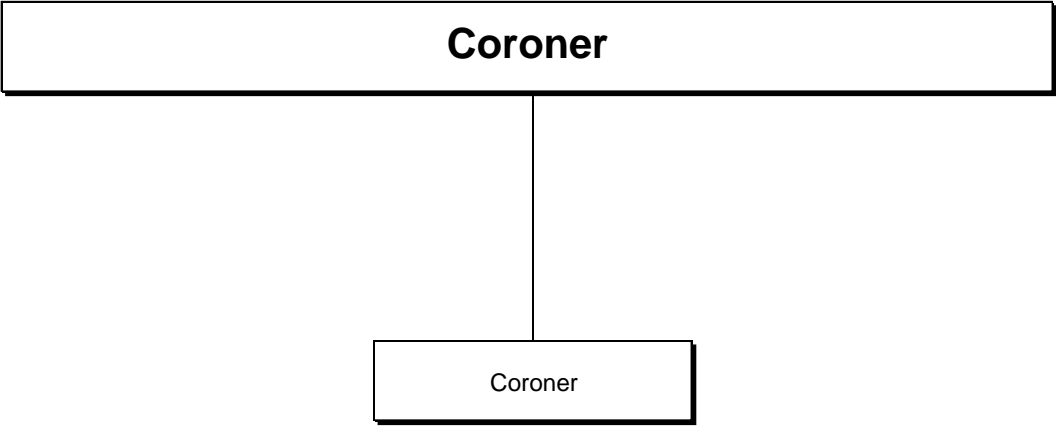
Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$716,812	\$802,800	\$0	\$0	\$802,800	\$349,215	\$794,445	\$856,500
Operating Expenses	\$27,748	\$23,600	\$887	\$0	\$24,487	\$9,642	\$23,052	\$24,400
Contractual Services	\$1,335	\$14,400	\$0	\$0	\$14,400	\$0	\$6,400	\$13,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$745,895	\$840,800	\$887	\$0	\$841,687	\$358,857	\$823,897	\$894,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$265,112	\$252,700	\$0	\$0	\$252,700	\$106,470	\$257,700	\$257,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,287	\$1,200	\$0	\$0	\$1,200	\$630	\$1,200	\$1,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$266,399	\$253,900	\$0	\$0	\$253,900	\$107,100	\$258,900	\$258,400
GPR SUPPORT	\$479,496	\$586,900			\$587,787			\$635,900
F.T.E. STAFF	11.000	11.000					11.000	11.000



COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program Specific	General	
		Revenues	Purpose Revenues	
CORONER	\$918,500	\$413,200	\$505,300	Appropriation

Department Name: Coroner

GPR Modification Target:

2006 GPR Modification Amount	\$3,664
Total Target Amount	\$3,664

GPR Modification Accomplished in Budget Request: \$3,670

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$6

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		\$0

Line Item Modifications:

Personal Services	\$0
Operating Expenditures	\$0
Contractual Services	\$0
Total	\$0

Revenue Increases:

Cremation Certificate Revenue	(\$3,670)
	\$0
Total	(\$3,670)

Dept:	Coroner	36	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coroner	000		Fund No:	1110

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$498,365	\$549,100	\$0	\$20,000	\$569,100	\$253,340	\$560,089	\$583,900
Operating Expenses	\$61,313	\$54,900	\$0	\$149,951	\$204,851	\$114,572	\$218,960	\$66,300
Contractual Services	\$138,372	\$129,000	\$0	\$0	\$129,000	\$52,142	\$139,000	\$268,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$698,050	\$733,000	\$0	\$169,951	\$902,951	\$420,054	\$918,049	\$918,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$149,951	\$149,951	\$0	\$149,951	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$217,070	\$244,530	\$0	\$0	\$244,530	\$99,869	\$229,423	\$267,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$217,070	\$244,530	\$0	\$149,951	\$394,481	\$99,869	\$379,374	\$413,200
GPR SUPPORT	\$480,980	\$488,470			\$508,470			\$505,300
F.T.E. STAFF	7.000	7.000					7.000	7.000

Dept:	Coroner	36							Fund Name:	General Fund
Prgm:	Coroner	000							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$583,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583,900
Operating Expenses		\$54,900	\$11,400	\$0	\$0	\$0	\$0	\$0	\$0	\$66,300
Contractual Services		\$133,700	\$134,600	\$0	\$0	\$0	\$0	\$0	\$0	\$268,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$772,500	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$918,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$248,200	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$267,200
Intergovernmental Charge for Services		\$0	\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$146,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$248,200	\$146,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$413,200
GPR SUPPORT		\$524,300	\$0	(\$19,000)	\$0	\$0	\$0	\$0	\$0	\$505,300
F.T.E. STAFF		7.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$772,500	\$248,200	\$524,300
DI #	CRNR-CRNR-1			
DEPT	Forensic Pathologist Position			
	Create an in-house Forensic Pathologist position. The University of Wisconsin Medical School has notified us that they will be increasing the cost of our autopsies from \$650 to \$1,050 effective January 1, 2006. This will result in an autopsy expense increase of \$56,800 per year. Based on the County's caseload, it is will be more cost effective to have an in-house Forensic Pathologist.	\$65,700	\$11,600	\$54,100
EXEC	Deny the department's request for a Forensic Pathologist. As an alternative, create a contract with an outside Forensic Pathologist that will provide services to a consortium of counties through an intergovernmental agreement.	\$80,300	\$134,400	(\$54,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-1		\$146,000	\$146,000	\$0

Dept:	Coroner	36	Fund Name:	General Fund	
Prgm:	Coroner	000	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRNR-CRNR-2	Cremation Certificate Fees			
DEPT			\$0	\$0	\$0
EXEC	Increase the Cremation Certificate Fee by \$15, from \$150 to \$165.		\$0	\$19,000	(\$19,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRNR-CRNR-2	\$0	\$19,000	(\$19,000)
2006 ADOPTED BUDGET			\$918,500	\$413,200	\$505,300

District Attorney

```
graph TD; DA[District Attorney] --- DA_Details[District Attorney  
* Criminal & Traffic  
  * Adult  
  * Juvenile  
* Victim/Witness  
* First Offender/Deferred Prosecution];
```

The diagram is an organizational chart. At the top is a horizontal box labeled "District Attorney". A vertical line descends from the center of this box to a second box below it. The second box contains a list of responsibilities under the heading "District Attorney".

District Attorney
* Criminal & Traffic
 * Adult
 * Juvenile
* Victim/Witness
* First Offender/Deferred Prosecution

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation		Program Specific Revenues	General Purpose Revenues	
Agency/Program	Expenditures	Revenues	Revenues	
DISTRICT ATTORNEY				
Criminal & Traffic - Adult	\$2,002,152	\$230,700	\$1,771,452	
Criminal & Traffic - Juvenile	\$313,740	\$1,100	\$312,640	
Victim/Witness Program	\$1,130,080	\$659,800	\$470,280	
1st Offenders / Deferred Prosecution Program	\$437,340	\$139,900	\$297,440	
DISTRICT ATTORNEY TOTAL	\$3,883,312	\$1,031,500	\$2,851,812	Appropriation

Department Name: District Attorney

GPR Modification Target:

2006 GPR Modification Amount \$38,884

GPR Modification Accomplished in Budget Request: \$0

GPR Modification Accomplished Over/(Under) GPR Modification Target: (\$38,884)

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total **\$0**

Line Item Modifications:

Total **\$0**

Revenue Increases:

Total **\$0**

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

Mission:

To represent the interests of the people of the State of Wisconsin and Dane County in adult criminal litigation and in any other areas mandated by the Legislature.

Description:

Under Chapter 978 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state criminal matters: felonies, misdemeanors, and forfeiture actions, including violations of the traffic code; making initial decisions to prosecute; appearing at all hearings involved in these areas of responsibility; and serving as a resource for law enforcement agencies in the county. Recent Crime Victims Rights legislation has imposed a wide range of duties upon the District Attorney and his staff, including notifying victims of their rights and of court appearances, offering victims reasonable opportunities to confer about outcomes on cases and other rights.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,520,217	\$1,597,200	\$0	\$0	\$1,597,200	\$705,547	\$1,601,704	\$1,711,400
Operating Expenses	\$256,107	\$167,120	\$0	\$0	\$167,120	\$132,092	\$267,827	\$167,120
Contractual Services	\$492,047	\$114,400	\$62,385	\$0	\$176,785	\$175,385	\$228,558	\$113,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,268,371	\$1,878,720	\$62,385	\$0	\$1,941,105	\$1,013,024	\$2,098,089	\$1,992,420
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$424,504	\$109,600	\$174,427	\$0	\$284,027	\$163,090	\$325,368	\$109,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$45,675	\$46,000	\$0	\$0	\$46,000	\$20,430	\$46,285	\$46,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$55,486	\$75,100	\$0	\$0	\$75,100	\$14,297	\$50,593	\$75,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$525,665	\$230,700	\$174,427	\$0	\$405,127	\$197,817	\$422,246	\$230,700
GPR SUPPORT	\$1,742,706	\$1,648,020			\$1,535,978			\$1,761,720
F.T.E. STAFF	26.300	26.300					26.300	27.300

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208							Fund No.:	1110
			Net Decision Items							
DI#	2006 Base	01	02	03	04	05	06	07	2006 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,667,800	\$43,600	\$0	\$9,732	\$0	\$0	\$0	\$0	\$1,721,132	
Operating Expenses	\$128,236	\$0	\$38,884	\$0	\$0	\$0	\$0	\$0	\$167,120	
Contractual Services	\$113,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,909,936	\$43,600	\$38,884	\$9,732	\$0	\$0	\$0	\$0	\$2,002,152	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$109,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,600	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$75,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$230,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,700	
GPR SUPPORT	\$1,679,236	\$43,600	\$38,884	\$9,732	\$0	\$0	\$0	\$0	\$1,771,452	
F.T.E. STAFF	26.300	1.000	0.000	0.000	0.000	0.000	0.000	0.000	27.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$1,909,936	\$230,700	\$1,679,236
DI #	DATY-ADLT-1			
DEPT	Financial Crimes Paralegal to assist with a fast growing area of crimes that is heavily document intensive (Forgery; Misappropriation of Identity; theft By Misrepresentation; Home Improvement Fraud; elder abuse)	\$58,000	\$0	\$58,000
EXEC	Approve the request to create a Paralegal Position effective 4/1/06.	(\$14,400)	\$0	(\$14,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$43,600	\$0	\$43,600

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Criminal & Traffic Adult	208	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-2	GPR Modification Add Back			
DEPT	Increase expenditures by \$38,884 to zero out the Spending Reduction account. This increase reflects the amount of the GPR modification that has not been identified.		\$38,884	\$0	\$38,884
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # DATY-ADLT-2			\$38,884	\$0	\$38,884
DI #	DATY-ADLT-3	PROTECT Case Management System			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide Overtime funding for one position to work 10 hours of overtime per week from January 1 through July 1 to help implement the PROTECT case management system. Current staff cannot handle this major, one-time special project during ordinary work hours.		\$9,732	\$0	\$9,732
NET DI # DATY-ADLT-3			\$9,732	\$0	\$9,732
2006 ADOPTED BUDGET			\$2,002,152	\$230,700	\$1,771,452

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

Mission:

Represent the interests of the people of the State of Wisconsin and Dane County in juvenile litigation.

Description:

Under Chapter 978 of the Wisconsin State Statutes, the District Attorney is responsible for the prosecution of state delinquency proceedings and children alleged to be in need of protection proceedings under Chapter 48, the (Wisconsin) Children's Code.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$258,501	\$269,900	\$0	\$0	\$269,900	\$105,683	\$253,822	\$272,100
Operating Expenses	\$15,796	\$37,740	\$0	\$0	\$37,740	\$7,849	\$20,582	\$37,740
Contractual Services	\$4,128	\$4,100	\$0	\$0	\$4,100	\$2,552	\$5,352	\$3,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$278,425	\$311,740	\$0	\$0	\$311,740	\$116,083	\$279,756	\$313,740
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100
GPR SUPPORT	\$278,425	\$310,640			\$310,640			\$312,640
F.T.E. STAFF	4.450	4.450					4.450	4.450

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$272,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$272,100
	Operating Expenses	\$37,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,740
	Contractual Services	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$313,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$313,740
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
GPR SUPPORT		\$312,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,640
F.T.E. STAFF		4.450	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$313,740	\$1,100	\$312,640
2006 ADOPTED BUDGET							\$313,740	\$1,100	\$312,640

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

Mission:

To provide comprehensive services to victims and witnesses of crimes in an effort to ease the pain of victimization and reduce the confusion and inconvenience caused by involvement in the criminal justice system. All services provided by Victim Witness program are mandated by the Wisconsin Constitution, Chapter 950 Wisconsin Statutes and the Wisconsin Children's Code.

Description:

The staff provide the following services to victims and witnesses: notice of charging decisions; bail information; notice of case status; confer with victims regarding disposition; notice of all hearings; assistance in resolving any court appearance problem; court preparation and accompaniment; travel and hotel arrangements; orientation and referral to the State Compensation Program; assistance with property return; assistance with obtaining restitution; assistance with submitting victim impact statements; notice of case disposition; provision of notification of parole hearings and release dates from correctional institutions; appellate notification and information and referral to community services. Under Chapter 950, Wisconsin Statutes, Dane County is reimbursed for up to 90% of the Victim/Witness Unit's costs for provision of services mandated under Chapter 950. The remaining costs are covered by the County.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$895,008	\$1,021,700	\$0	\$0	\$1,021,700	\$434,294	\$1,010,657	\$1,080,600
Operating Expenses	\$41,853	\$21,880	\$5,748	\$4,995	\$32,623	\$21,706	\$49,228	\$21,880
Contractual Services	\$47,813	\$21,000	\$0	\$6,500	\$27,500	\$7,730	\$27,400	\$27,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$984,675	\$1,064,580	\$5,748	\$11,495	\$1,081,823	\$463,730	\$1,087,285	\$1,130,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$707,174	\$706,500	\$32,705	\$11,495	\$750,700	\$60,062	\$670,466	\$659,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$707,174	\$706,500	\$32,705	\$11,495	\$750,700	\$60,062	\$670,466	\$659,800
GPR SUPPORT	\$277,500	\$358,080			\$331,123			\$470,280
F.T.E. STAFF	15.600	15.600					15.600	15.600

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,080,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,080,600	
Operating Expenses	\$21,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,880	
Contractual Services	\$27,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,130,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,130,080	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$706,500	(\$46,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$659,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$706,500	(\$46,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$659,800	
GPR SUPPORT		\$423,580	\$46,700	\$0	\$0	\$0	\$0	\$0	\$470,280	
F.T.E. STAFF		15.600	0.000	0.000	0.000	0.000	0.000	0.000	15.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$1,130,080	\$706,500	\$423,580
DI #	DATY-VWIT-1	Reduce Chapter 950 Revenue			
DEPT	Revise anticipated Chapter 950 reimbursement to 53% as a result of decrease in Federal Byrne Grant money allocated to the State of Wisconsin. Department of Justice estimates reimbursement at approximately 53% for budget year 2006.		\$0	(\$46,700)	\$46,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		DATY-VWIT-1	\$0	(\$46,700)	\$46,700
2006 ADOPTED BUDGET			\$1,130,080	\$659,800	\$470,280

Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	1st Off. - Def. Prosecution	214		Fund No:	1110

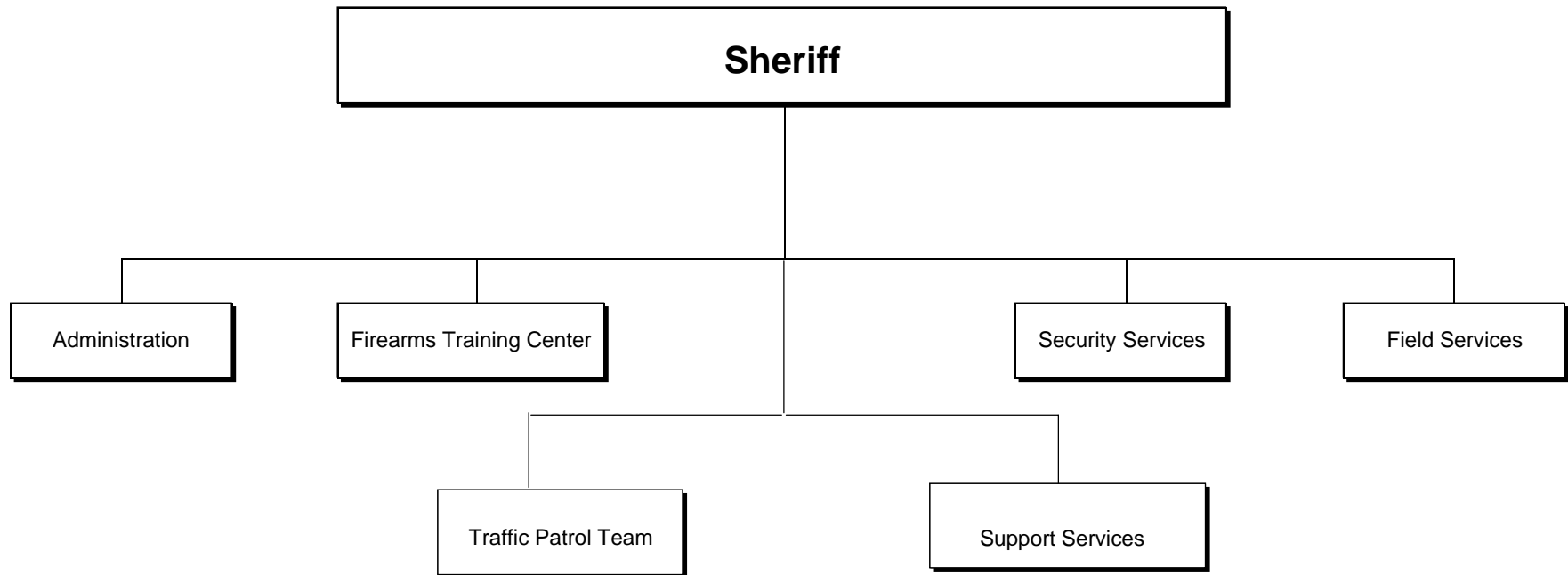
Mission:

The Deferred Prosecution Program exists under the authority of the District Attorney as an alternative to prosecution and sentencing. The supervision of the offenders through contractual agreements and referrals to community resources will promote positive changes in behavior and attitudes and reduce recidivism and give deserving individuals opportunities to not have criminal convictions. This program operates with the commitment to safety of the victims and the community as a priority. This program collects monetary restitution for victims and provides restitution to the community through offender's performance of community service.

Description:

The Deferred Prosecution Program is staffed with 6 FTE's which include the director, three counselors, a community service coordinator and an office manager/clerk IV. Volunteer staff include one or two student interns at a time who assist the counselors and the office manager. The number of cases referred to the program each year is approximately 1000. There are over 600 active cases throughout the year. The case breakdown fluctuates and is currently as follows: 10% retail thefts; 43% domestic abuse related crimes; 47% all other crimes. An offender is referred to the program by being diverted out of the court system by the district attorney. If assessed as appropriate for the program, the offender signs a contract which focusses on a course of action to assure the person will not repeat the criminal behavior. In return for successful completion of the program, the Court agrees to dismiss the case. If the participant does not fulfill the contract, the contract is terminated and the offender is returned to court for further proceedings. In 2001, 20,412 hours of community service were completed by program participants. Also, in 2001 the program collected over \$95,430.00 in restitution for victims medical expenses, property damage, and financial losses.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$395,145	\$407,500	\$0	\$0	\$407,500	\$181,464	\$413,665	\$429,500
Operating Expenses	\$7,489	\$6,940	\$0	\$0	\$6,940	\$2,658	\$5,989	\$6,940
Contractual Services	\$900	\$1,000	\$0	\$0	\$1,000	\$0	\$900	\$900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$403,533	\$415,440	\$0	\$0	\$415,440	\$184,121	\$420,554	\$437,340
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$128,334	\$139,900	\$0	\$0	\$139,900	\$57,391	\$135,740	\$139,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$128,334	\$139,900	\$0	\$0	\$139,900	\$57,391	\$135,740	\$139,900
GPR SUPPORT	\$275,199	\$275,540			\$275,540			\$297,440
F.T.E. STAFF	5.800	5.800					5.800	5.800



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
GENERAL FUND				
SHERIFF				
Administration	\$4,543,150	\$45,000	\$4,498,150	
Firearms Training Center	\$88,950	\$82,400	\$6,550	
Support Services	\$8,765,740	\$806,650	\$7,959,090	
Security Services	\$25,838,995	\$3,477,100	\$22,361,895	
Field Services	\$12,925,725	\$2,179,800	\$10,745,925	
Traffic Patrol Services	\$290,400	\$0	\$290,400	
SHERIFF TOTAL	\$52,452,960	\$6,590,950	\$45,862,010	Appropriation

Department Name: Sheriff's Office

GPR Modification Target:

2006 GPR Modification Amount \$636,353

GPR Modification Accomplished in Budget Request: \$0

GPR Modification Accomplished Over/(Under) GPR Modification Target: (\$636,353)

Summary of Modification Strategy:

		<u>GPR Impact</u>
Positions Effected:	<u>Vacant/Filled</u>	
None		\$0
	Total	\$0

Line Item Modifications:

Total	\$0
--------------	------------

Revenue Increases:

Total	\$0
--------------	------------

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

Mission:

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

Description:

The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office evenings and weekends. This is done through the Lieutenant OIC Section and is supplemented by Sergeants being reassigned into that Section, on a temporary basis, as needed. In addition to being the Officer-in-Charge, the Lieutenants assigned to the OIC Section are responsible for the supervision of Deputy Sheriff's assigned to second and third shift Task Force. This division is responsible for the preparation and submission of final budget documents. Subsequent to adopting the budget, staff in this division initiates budgetary control, projections and adjustments. This division is also responsible for training. Members of the Training Section, which consists of a Lieutenant, Sergeant, and 4 Deputy Sheriff III's, administer all of the training and personally provide the firearms training for the Sheriff's Office. In addition to this, the small section attends job fairs and career days, and does basic Deputy Sheriff recruiting. Though Deputies are assigned to other divisions in the Sheriff's Office during their 24 month probationary period, the Training Bureau is ultimately responsible for evaluating their job performance, including recommending whether or not the Deputy successfully completes probation. The clerical staff in this division is responsible for scheduling, payroll, hiring, personnel, general secretarial duties, assisting with budget preparation and paying Sheriff's Office bills.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,214,102	\$3,715,600	\$0	\$0	\$3,715,600	\$1,415,024	\$3,961,475	\$4,150,250
Operating Expenses	\$191,130	\$208,200	\$84	\$16,000	\$224,284	\$88,334	\$213,299	\$206,200
Contractual Services	\$43,178	\$96,100	\$0	\$0	\$96,100	\$12,812	\$74,300	\$145,200
Operating Capital	\$4,382	\$0	\$8,304	\$0	\$8,304	\$3,949	\$8,304	\$0
TOTAL	\$3,452,792	\$4,019,900	\$8,388	\$16,000	\$4,044,288	\$1,520,120	\$4,257,378	\$4,501,650
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,482	\$0	\$9,804	\$16,000	\$25,804	\$0	\$15,808	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$68,933	\$45,000	\$0	\$0	\$45,000	\$9,692	\$45,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$72,415	\$45,000	\$9,804	\$16,000	\$70,804	\$9,692	\$60,808	\$45,000
GPR SUPPORT	\$3,380,377	\$3,974,900			\$3,973,484			\$4,456,650
F.T.E. STAFF	63.000	61.000					61.000	61.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Administration	110							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$4,116,300	\$0	\$16,500	\$0	\$0	\$33,950	\$0	\$0	\$4,166,750
Operating Expenses		(\$428,153)	\$0	\$0	\$8,000	\$0	\$0	\$651,353	\$0	\$231,200
Contractual Services		\$145,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,833,347	\$0	\$16,500	\$8,000	\$0	\$33,950	\$651,353	\$0	\$4,543,150
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
GPR SUPPORT		\$3,788,347	\$0	\$16,500	\$8,000	\$0	\$33,950	\$651,353	\$0	\$4,498,150
F.T.E. STAFF		61.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	62.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$3,833,347	\$45,000	\$3,788,347
DI #	SHER-ADMN-1			
DEPT	PSB SPACE - RENOVATIONS			
	Request additional space in the Public Safety Building which will be vacated by the District Attorney's Office. Funds requested are for renovations - removing existing walls and constructing new walls and a new doorway.	\$15,000	\$0	\$15,000
EXEC	Deny the request for PSB Space Renovations. The request for PSB Space Renovations is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.	(\$15,000)	\$0	(\$15,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SHER-ADMN-1	\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Administration	110	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-ADMN-2	NEW POSITION - LIEUTENANT			
DEPT	Request new Lieutenant position.		\$116,400	\$0	\$116,400
EXEC	Deny the request for a New Lieutenant Position. The request a new position is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$116,400)	\$0	(\$116,400)
ADOPTED	Provides funding for a 1.0 FTE Lieutenant who will be responsible for the Professional Standards (Internal Affairs) function in Sheriff's Office. The position is to be filled no sooner than November 1, 2006.		\$16,500	\$0	\$16,500
NET DI # SHER-ADMN-2			\$16,500	\$0	\$16,500
DI #	SHER-ADMN-3	BODY ARMOR			
DEPT	Request body armor inspections and replacement program be continued.		\$8,000	\$0	\$8,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-3			\$8,000	\$0	\$8,000
DI #	SHER-ADMN-4	UPGRADE VOICE MAIL SYSTEM			
DEPT	Upgrade voice mail system for Public Safety Building.		\$34,500	\$0	\$34,500
EXEC	Deny the request to Upgrade the Voice Mail System in the PSB. The County may have more economical means of upgrading the PSB phone system in the next few years.		(\$34,500)	\$0	(\$34,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-4			\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Administration	110	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-ADMN-5	OVERTIME INCREASE			
DEPT	Request to increase overtime based on actual usage.		\$324,000	\$0	\$324,000
EXEC	Approve \$33,950 in increased overtime. The request to increase overtime is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$290,050)	\$0	(\$290,050)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-5			\$33,950	\$0	\$33,950
DI #	SHER-ADMN-6	GPR Modification Add Back			
DEPT	Increase expenditures by \$636,353 to zero out the Spending Reduction account. The increase reflects the amount of the GPR modification that has not been identified.		\$636,353	\$0	\$636,353
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Provide an additional \$15,000 for a Minority Hiring Initiative. The funding should target increasing the number of minority hires into sworn positions in the Sheriff's Office.		\$15,000	\$0	\$15,000
NET DI # SHER-ADMN-6			\$651,353	\$0	\$651,353
DI #	SHER-ADMN-7	Reallocation			
DEPT			\$0	\$0	\$0
EXEC	Reallocate \$10,000 from Conferences & Training to Operating Equipment Expense to help offset higher fuel prices.		(\$10,000)	\$0	(\$10,000)
ADOPTED	Restore the funds to the Conferences & Training account that were reallocated to the Operating Equipment Expense account in Support Services to offset higher fuel prices.		\$10,000	\$0	\$10,000
NET DI # SHER-ADMN-7			\$0	\$0	\$0
2006 ADOPTED BUDGET			\$4,543,150	\$45,000	\$4,498,150

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

Mission:

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

Description:

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

The master plan for this facility includes future expansion by the addition of an emergency vehicle operations training course and future shooting ranges dedicated for public use.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$5,403	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$6,500
Operating Expenses	\$66,490	\$199,150	\$0	\$0	\$199,150	\$96,606	\$204,147	\$73,850
Contractual Services	\$8,467	\$8,600	\$0	\$0	\$8,600	\$869	\$8,600	\$8,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$80,360	\$213,750	\$0	\$0	\$213,750	\$97,475	\$212,747	\$88,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$44,014	\$15,000	\$0	\$0	\$15,000	\$20,094	\$29,691	\$15,000
Intergovernmental Charge for Services	\$73,928	\$56,500	\$0	\$0	\$56,500	\$33,453	\$73,500	\$66,500
Miscellaneous	\$2,893	\$900	\$0	\$0	\$900	\$171	\$2,900	\$900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,835	\$72,400	\$0	\$0	\$72,400	\$53,718	\$106,091	\$82,400
GPR SUPPORT	(\$40,475)	\$141,350			\$141,350			\$6,550
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Firearms Training Center	216							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
Operating Expenses		\$73,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,850
Contractual Services		\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$88,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,950
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Intergovernmental Charge for Services		\$56,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$66,500
Miscellaneous		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$72,400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$82,400
GPR SUPPORT		\$16,550	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,550
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$88,950	\$72,400	\$16,550
DI #	SHER-TRNG-1	INCREASE REVENUE- CLASSROOM RENTAL				
DEPT	Increase Classroom Rental revenue for 2006.			\$0	\$10,000	(\$10,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	SHER-TRNG-1	\$0	\$10,000	(\$10,000)
2006 ADOPTED BUDGET				\$88,950	\$82,400	\$6,550

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$6,334,155	\$7,264,850	\$0	\$4,759	\$7,269,609	\$2,771,500	\$6,752,876	\$7,591,700
Operating Expenses	\$906,939	\$816,840	\$3,951	\$240	\$821,031	\$419,807	\$1,194,644	\$919,940
Contractual Services	\$238,634	\$249,100	\$11,523	\$0	\$260,623	\$197,398	\$260,533	\$247,700
Operating Capital	\$522,372	\$196,600	\$281,809	\$4,227	\$482,636	\$454,688	\$482,636	\$16,400
TOTAL	\$8,002,101	\$8,527,390	\$297,283	\$9,226	\$8,833,899	\$3,843,393	\$8,690,689	\$8,775,740
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$273,801	\$235,300	\$262,000	\$0	\$497,300	\$189,934	\$418,600	\$153,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$474,941	\$574,250	\$0	\$0	\$574,250	\$216,708	\$450,800	\$575,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$55,011	\$78,000	\$0	\$0	\$78,000	\$2,450	\$53,300	\$77,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$803,753	\$887,550	\$262,000	\$0	\$1,149,550	\$409,092	\$922,700	\$806,650
GPR SUPPORT	\$7,198,348	\$7,639,840			\$7,684,349			\$7,969,090
F.T.E. STAFF	87.500	88.500					88.750	88.750

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$7,591,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,591,700
Operating Expenses		\$819,940	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$909,940
Contractual Services		\$247,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247,700
Operating Capital		\$0	\$0	\$0	\$0	\$10,000	\$6,400	\$0	\$0	\$16,400
TOTAL		\$8,659,340	\$0	\$0	\$0	\$100,000	\$6,400	\$0	\$0	\$8,765,740
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$235,300	\$0	\$0	\$0	\$0	\$0	(\$81,800)	\$0	\$153,500
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$574,250	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$575,850
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$78,000	\$0	\$0	\$0	\$0	\$0	(\$700)	\$0	\$77,300
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$887,550	\$0	\$0	\$0	\$0	\$0	(\$80,900)	\$0	\$806,650
GPR SUPPORT		\$7,771,790	\$0	\$0	\$0	\$100,000	\$6,400	\$80,900	\$0	\$7,959,090
F.T.E. STAFF		88.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	88.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$8,659,340	\$887,550	\$7,771,790
DI #	SHER-SUPTP-1			
DEPT	Courthouse transport deputies			
	Courthouse related transport deputies.	\$257,700	\$0	\$257,700
EXEC Deny the request for Courthouse Related Transport Deputies. The request for these new positions is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$257,700)	\$0	(\$257,700)
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-1		\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-2	Security Bailiffs			
DEPT	Security Bailiffs		\$193,500	\$0	\$193,500
EXEC	Deny the request for additional Security Bailiffs. The request for these new positions is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$193,500)	\$0	(\$193,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			\$0	\$0	\$0
DI #	SHER-SUPTP-3	Scheduled Fleet Replacements			
DEPT	Fleet replacement cycle.		\$450,000	\$0	\$450,000
EXEC	Reduce the expenditure request for Vehicle Replacements and fund vehicle replacements in the capital budget.		(\$450,000)	\$0	(\$450,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-3			\$0	\$0	\$0
DI #	SHER-SUPTP-4	Operating Equipment Expense & Vehicle Equipment			
DEPT	Vehicle related equipment and operating equipment expense.		\$250,000	\$0	\$250,000
EXEC	Approve \$90,000 in additional funding for operating equipment expense and \$10,000 for Necessary Equipment for Vehicles. Also, reallocate \$10,000 from Conferences and Training to Operating Equipment Expense. These funds will help offset higher fuel prices.		(\$140,000)	\$0	(\$140,000)
ADOPTED	Restore the funds reallocated from the Conferences & Training account in the Sheriff's Administration account that were reallocated to the Operating Equipment Expense account to offset higher fuel prices.		(\$10,000)	\$0	(\$10,000)
NET DI # SHER-SUPTP-4			\$100,000	\$0	\$100,000

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-5 Law Enforcement Technology Upgrade				
DEPT	Investigation Technology upgrade.		\$6,400	\$0	\$6,400
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		SHER-SUPTP-5	\$6,400	\$0	\$6,400
DI #	SHER-SUPTP-6 Revenue Line Modifications				
DEPT	Revenue adjustments to reflect more accurate numbers.		\$0	(\$190,350)	\$190,350
EXEC	Approve, in part, the request to adjust revenues based on current activity.		\$0	\$109,450	(\$109,450)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		SHER-SUPTP-6	\$0	(\$80,900)	\$80,900
2006 ADOPTED BUDGET			\$8,765,740	\$806,650	\$7,959,090

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

Mission:

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

Description:

The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate prog where inmates donate their time to various community projects. In addition, completion of the Dane County Courthouse will require Sheriff's staff to maintain secu and guard inmates in the temporary holding facility which can hold an additional 50 inmates.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$17,227,095	\$17,200,800	\$0	\$0	\$17,200,800	\$8,042,277	\$18,014,951	\$18,214,245
Operating Expenses	\$1,307,824	\$1,129,050	\$50,785	\$0	\$1,179,835	\$629,281	\$1,948,466	\$1,679,050
Contractual Services	\$6,036,849	\$6,106,900	\$0	\$100,000	\$6,206,900	\$2,603,573	\$5,872,298	\$6,045,700
Operating Capital	\$2,968	\$0	\$30,090	\$0	\$30,090	\$30,090	\$30,090	\$0
TOTAL	\$24,574,736	\$24,436,750	\$80,875	\$100,000	\$24,617,625	\$11,305,222	\$25,865,805	\$25,938,995
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$212,268	\$83,300	\$0	\$9,000	\$92,300	\$28,750	\$84,500	\$100,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$687,714	\$640,000	\$0	\$0	\$640,000	\$237,691	\$686,800	\$686,800
Public Charges for Services	\$1,783,727	\$1,774,800	\$0	(\$1,023,800)	\$751,000	\$299,325	\$853,653	\$915,500
Intergovernmental Charge for Services	\$285,240	\$100,500	\$0	\$1,148,800	\$1,249,300	\$170,338	\$842,800	\$842,800
Miscellaneous	\$1,073,581	\$1,438,000	\$0	\$0	\$1,438,000	\$268,902	\$912,500	\$931,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,042,530	\$4,036,600	\$0	\$134,000	\$4,170,600	\$1,005,007	\$3,380,253	\$3,477,100
GPR SUPPORT	\$20,532,206	\$20,400,150			\$20,447,025			\$22,461,895
F.T.E. STAFF	239.500	242.500					242.500	242.500

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Security Services	220							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$18,144,500	\$0	\$0	\$0	\$0	\$0	\$69,745	\$0	\$18,214,245
Operating Expenses		\$1,129,050	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$1,579,050
Contractual Services		\$6,184,100	\$0	\$0	\$0	\$0	\$0	(\$138,400)	\$0	\$6,045,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$25,457,650	\$0	\$0	\$0	\$0	\$450,000	(\$68,655)	\$0	\$25,838,995
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$92,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$100,300
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$670,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800	\$686,800
Public Charges for Services		\$751,000	\$0	\$0	\$0	\$0	\$0	\$0	\$164,500	\$915,500
Intergovernmental Charge for Services		\$1,249,300	\$0	\$0	\$0	\$0	\$0	\$0	(\$406,500)	\$842,800
Miscellaneous		\$1,438,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,300)	\$931,700
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,200,600	\$0	\$0	\$0	\$0	\$0	\$0	(\$723,500)	\$3,477,100
GPR SUPPORT		\$21,257,050	\$0	\$0	\$0	\$0	\$450,000	(\$68,655)	\$723,500	\$22,361,895
F.T.E. STAFF		242.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	242.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$25,457,650	\$4,200,600	\$21,257,050
DI #	SHER-SECR-1			
DEPT	CRITICAL LIFE-SAFETY JAIL SECURITY STAFF			
	Request additional jail staff to manage critical life-safety issues in the jail.	\$1,125,400	\$0	\$1,125,400
EXEC	Deny the request for additional jail staff. The request for increased jail staff is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.	(\$1,125,400)	\$0	(\$1,125,400)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # SHER-SECR-1	\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-2	TRANSITION TEAM			
DEPT	Create a transition team for planning and designing a new Huber/Detention/Treatment facility.		\$255,300	\$0	\$255,300
EXEC	Deny the request for additional staff to create a transition team for planning and designing a new Huber/Detention/Treatment facility. The request for increased staff is not funded through reallocation or increased revenues and cannot be funded based countywide priorities.		(\$255,300)	\$0	(\$255,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$0	\$0	\$0
DI #	SHER-SECR-3	MEDICAL CO-PAY			
DEPT	Changes in revenues, and staff to implement a new medical co-pay revenue		\$53,500	\$68,700	(\$15,200)
EXEC	Deny the request to implement a new medical co-pay program.		(\$53,500)	(\$68,700)	\$15,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			\$0	\$0	\$0
DI #	SHER-SECR-4	JAIL POPULATION CONTROL PERSONNEL			
DEPT	Increase Jail Population Control staff to continue to maintain a safe and secure jail facility.		\$65,700	\$0	\$65,700
EXEC	Deny the request to increase Jail Population Control staff. The request for increased jail staff is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$65,700)	\$0	(\$65,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-5	INMATE HOUSING			
DEPT	Increase to cost of inmate housing in other counties due to overcrowding.		\$613,700	\$0	\$613,700
EXEC	Approve \$550,000 to fund inmate housing in other counties.		(\$63,700)	\$0	(\$63,700)
ADOPTED	Decrease funding for Out of County Housing of Inmates by \$100,000 to reflect additional slots being added in the Drug Court's jail diversion treatment program.		(\$100,000)	\$0	(\$100,000)
NET DI # SHER-SECR-5			\$450,000	\$0	\$450,000
DI #	SHER-SECR-6	OPERATING/CONTRACTUAL/PERSONAL SERVICES EXPENDITURES			
DEPT	Increases to operating and contractual expenditures associated with operating a jail system. Increase in Personal Services - Overtime.		\$705,000	\$0	\$705,000
EXEC	Approve, in part, the request to increase overtime and jail medical services. Also, approve the adjustment for the purchase of foodservice. Deny the remainder of the request. The request for increased expenditures is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$773,655)	\$0	(\$773,655)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-6			(\$68,655)	\$0	(\$68,655)
DI #	SHER-SECR-7	REVENUE			
DEPT	Changes in revenues.		\$0	(\$669,700)	\$669,700
EXEC	Approve, in part, the request to adjust revenues.		\$0	(\$53,800)	\$53,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-7			\$0	(\$723,500)	\$723,500
2006 ADOPTED BUDGET			\$25,838,995	\$3,477,100	\$22,361,895

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$11,813,294	\$11,640,400	\$0	\$30,075	\$11,670,475	\$5,316,252	\$12,443,058	\$12,611,405
Operating Expenses	\$303,091	\$137,420	\$65,975	\$66,000	\$269,395	\$83,662	\$376,357	\$137,420
Contractual Services	\$460,814	\$191,600	\$0	\$281,782	\$473,382	\$115,807	\$473,006	\$176,900
Operating Capital	\$183,687	\$0	\$396,096	\$5,610	\$401,706	\$393,016	\$405,950	\$0
TOTAL	\$12,760,887	\$11,969,420	\$462,071	\$383,467	\$12,814,958	\$5,908,738	\$13,698,371	\$12,925,725
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,219,044	\$319,600	\$259,104	\$388,194	\$966,898	\$27,266	\$962,236	\$336,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,436	\$6,300	\$0	\$0	\$6,300	\$2,610	\$6,300	\$6,300
Intergovernmental Charge for Services	\$1,450,581	\$1,639,800	\$0	\$0	\$1,639,800	\$756,006	\$1,649,100	\$1,836,700
Miscellaneous	\$59,509	\$500	\$0	\$2,950	\$3,450	\$10,449	\$25,100	\$500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,737,570	\$1,966,200	\$259,104	\$391,144	\$2,616,448	\$796,331	\$2,642,736	\$2,179,800
GPR SUPPORT	\$10,023,317	\$10,003,220			\$10,198,510			\$10,745,925
F.T.E. STAFF	139.000	139.000					139.000	141.000

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Field Services	222							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$12,391,100	\$0	\$0	\$122,900	\$97,405	\$0	\$0	\$0	\$12,611,405
Operating Expenses		\$137,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,420
Contractual Services		\$176,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,900
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$12,705,420	\$0	\$0	\$122,900	\$97,405	\$0	\$0	\$0	\$12,925,725
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$330,900	\$0	\$0	\$0	\$0	\$0	\$5,400	\$0	\$336,300
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
Intergovernmental Charge for Services		\$1,639,800	\$0	\$0	\$122,900	\$51,100	\$0	\$22,900	\$0	\$1,836,700
Miscellaneous		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,977,500	\$0	\$0	\$122,900	\$51,100	\$0	\$28,300	\$0	\$2,179,800
GPR SUPPORT		\$10,727,920	\$0	\$0	\$0	\$46,305	\$0	(\$28,300)	\$0	\$10,745,925
F.T.E. STAFF		139.000	0.000	0.000	2.000	0.000	0.000	0.000	0.000	141.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$12,705,420	\$1,977,500	\$10,727,920
DI #	SHER-FELD-1 Tactical Response Team			
DEPT	The department is requesting night vision equipment for the Tactical Response Team that can be used to gather intelligence or conduct surveillance from a distance. The Simrad would be used to provide cover for the entry team during an approach to the target area, as well as assist with containment should the suspect go mobile.	\$13,500	\$0	\$13,500
EXEC	Deny the request for Night Vision Equipment. The request for Night Vision Equipment is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.	(\$13,500)	\$0	(\$13,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-FELD-1		\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Marine and Trail Enforcement Bureau			
DEPT	The department is requesting a replacement patrol boat to continue with the 5 year replacement schedule. The department is requesting radar equipment that has all weather capability allowing tracking of targets, range, bearing, closest point of approach and collision avoidance in fog or storms.		\$63,500	\$0	\$63,500
EXEC	Reduce the expenditures for a radar unit and replacement of a patrol boat, but provide funding in the capital budget for the purchase of the replacement patrol boat.		(\$63,500)	\$0	(\$63,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$0	\$0	\$0
DI #	SHER-FELD-3	Airport Deputies			
DEPT	The department is requesting the addition of two new positions to staff an additional second shift post at the airport. Thankfully the Dane County Regional Airport has experienced increased passenger travel. The actual physical size of the airport facility has increased considerably with the addition of space and airline activity. Since 9/11 the responsibilities of the airport deputy have increased considerably. The positions will be reimbursed by the airport.		\$122,900	\$122,900	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$122,900	\$122,900	\$0
DI #	SHER-FELD-4	Personnel Services			
DEPT	The department is requesting an increase in overtime based on 2004 actual expenditures and to fulfill our contract requirements. The department is requesting an adjustment of the LTE account to more accurately depict the expenditure history and needs. The department has come to rely on LTE staffing due to the lack of full-time clerical staff needed to type reports.		\$562,800	\$51,100	\$511,700
EXEC	Approve the request for increased overtime hours for the Town of Middleton contract and the associated revenue. Also, approve \$46,305 in regular overtime (including retirement and social security). Deny the remainder of the request for an increase in Personnel Services. The request for increased Personnel Services is not fully funded through reallocation or increased revenue and cannot be funded based on countwide priorities.		(\$465,395)	\$0	(\$465,395)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-4			\$97,405	\$51,100	\$46,305

Dept:	Sheriff	42	Fund Name:	General Fund		
Prgm:	Field Services	222	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	SHER-FELD-5	Expense Accounts				
DEPT	This is the fifth year the department is requesting the adjustment of several expense accounts to more accurately depict the increases in costs of goods and services and account histories.		\$42,700	\$0	\$42,700	
EXEC	Deny the request for an increase in Expense Accounts. The request for an increase in Expense Accounts is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities.		(\$42,700)	\$0	(\$42,700)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-FELD-5			\$0	\$0	\$0	
DI #	SHER-FELD-6	Revenue Accounts				
DEPT	The department is requesting the adjustment of several revenue accounts to more accurately depict the account activity.		\$0	\$16,800	(\$16,800)	
EXEC	Approve, in part, the request to adjust revenues based on current activity.		\$0	\$11,500	(\$11,500)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # SHER-FELD-6			\$0	\$28,300	(\$28,300)	
2006 ADOPTED BUDGET			\$12,925,725	\$2,179,800	\$10,745,925	

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$249,100	\$0	\$0	\$249,100	\$751	\$69,374	\$275,400
Operating Expenses	\$0	\$12,300	\$0	\$0	\$12,300	\$525	\$12,300	\$12,300
Contractual Services	\$0	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$2,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$264,100	\$0	\$0	\$264,100	\$1,276	\$84,374	\$290,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$264,100			\$264,100			\$290,400
F.T.E. STAFF	0.000	3.500					3.500	3.500

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Traffic Patrol Services	223							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$275,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,400
Operating Expenses		\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
Contractual Services		\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$290,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,400
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$290,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,400
F.T.E. STAFF		3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI #	2006 BUDGET BASE			\$290,400	\$0	\$290,400
DEPT	SHER-TRAF-1	Traffic Team				
	The Field Services Division would like to continue the Traffic Safety Team which was established in the 2005 budget process. The base budget includes the costs of the Traffic Safety Team comprised of three deputies and a half-time clerical position.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	SHER-TRAF-1	\$0	\$0	\$0
2006 ADOPTED BUDGET				\$290,400	\$0	\$290,400

Public Safety Communications

Public Safety Communications

```
graph TD; A[Public Safety Communications] --- B[Public Safety Communications];
```


COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
PUBLIC SAFETY COMMUNICATIONS	\$4,901,030	\$69,000	\$4,832,030	Appropriation

Department Name: Public Safety Communications

GPR Modification Target:

2006 GPR Modification Amount \$68,217

GPR Modification Accomplished in Budget Request: \$68,217

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected: Vacant/Filled

Communicators 1.5 FTE

(\$68,217)

Total **(\$68,217)**

Line Item Modifications:

Total **\$0**

Revenue Increases:

None \$0

Total **\$0**

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

Mission:

To provide a fast, effective, and efficient communications link between the citizens of Dane County who call for public safety services and the public safety agencies charged with the responsibility of delivering those services.

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 911. A staff of 65 operates this center to provide quality public safety communications services for 83 user agencies and all of the visitors and residents of Dane County.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,200,091	\$4,294,556	\$0	\$0	\$4,294,556	\$1,990,377	\$4,584,966	\$4,586,400
Operating Expenses	\$162,602	\$188,330	\$0	\$0	\$188,330	\$49,920	\$184,221	\$188,330
Contractual Services	\$125,384	\$133,900	\$0	\$0	\$133,900	\$73,988	\$115,550	\$126,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,488,077	\$4,616,786	\$0	\$0	\$4,616,786	\$2,114,285	\$4,884,737	\$4,901,030
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$79,942	\$50,000	\$0	\$0	\$50,000	\$25,000	\$50,000	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,218	\$19,000	\$0	\$0	\$19,000	\$13,235	\$20,042	\$19,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$120,660	\$69,000	\$0	\$0	\$69,000	\$38,235	\$70,042	\$69,000
GPR SUPPORT	\$4,367,417	\$4,547,786			\$4,547,786			\$4,832,030
F.T.E. STAFF	67.000	70.000					70.000	71.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$4,474,183	\$68,217	\$44,000	\$0	\$0	\$0	\$0	\$0	\$4,586,400
Operating Expenses		\$188,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,330
Contractual Services		\$126,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,788,813	\$68,217	\$44,000	\$0	\$0	\$0	\$0	\$0	\$4,901,030
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000
GPR SUPPORT		\$4,719,813	\$68,217	\$44,000	\$0	\$0	\$0	\$0	\$0	\$4,832,030
F.T.E. STAFF		68.500	1.500	1.000	0.000	0.000	0.000	0.000	0.000	71.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$4,788,813	\$69,000	\$4,719,813
DI # DEPT	PUBS-COMM-1	Restore GPR Modification	\$0	\$0	\$0
EXEC	Restore the 1.5 FTE Communicator positions which had been proposed for elimination in the Department's GPR Modification Plan.		\$68,217	\$0	\$68,217
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PUBS-COMM-1	\$68,217	\$0	\$68,217

Dept:	Public Safety Communications	45	Fund Name:	General Fund		
Prgm:	Public Safety Communications	000	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	PUBS-COMM-2	Data Base Coordinator Position				
DEPT			\$0	\$0	\$0	
EXEC	Create a Data Base Coordinator position effective 4/1/2006.		\$44,000	\$0	\$44,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	PUBS-COMM-2	\$44,000	\$0	\$44,000	
2006 ADOPTED BUDGET			\$4,901,030	\$69,000	\$4,832,030	

Emergency Management



```
graph TD; A[Emergency Management] --> B[Emergency Planning]; A --> C[Hazardous Materials Planning]; A --> D[Emergency Medical Services]
```

The diagram is an organizational chart for Emergency Management. At the top is a box labeled "Emergency Management". A vertical line descends from the bottom center of this box and meets a horizontal line. From the left end of this horizontal line, a vertical line goes down to a box labeled "Emergency Planning". From the center of the horizontal line, a vertical line goes down to a box labeled "Hazardous Materials Planning". From the right end of the horizontal line, a vertical line goes down to a box labeled "Emergency Medical Services". All boxes have a black border and white background.

Emergency Planning

Hazardous Materials Planning

Emergency Medical Services

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
EMERGENCY MANAGEMENT				
Emergency Planning	\$431,300	\$113,203	\$318,097	
Hazardous Materials Planning	\$177,600	\$136,800	\$40,800	
Emergency Medical Services	\$574,750	\$2,500	\$572,250	
EMERGENCY MGMT - TOTAL	\$1,183,650	\$252,503	\$931,147	Appropriation

Department Name: **Emergency Management**

GPR Modification Target:

2006 GPR Modification Amount \$6,999

GPR Modification Accomplished in Budget Request: **\$6,999**

GPR Modification Accomplished Over/(Under) GPR Modification Target: **\$0**

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total **\$0**

Line Item Modifications:

Total **\$0**

Revenue Increases:

Emerg. Planning Perf. Grant Revenue

(\$6,999)

Total **(\$6,999)**

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

Mission:

To improve public safety by providing support and assistance to individuals, groups, and communities to effectively plan for and manage hazards associated with major emergencies and disasters.

Description:

The program operates under the Federal Civil Defense Act of 1950, Chapter 166 of the Wisconsin State Statutes and Chapter 36 of the Dane County Code of Ordinances, and is a joint responsibility of local, state and federal governments. The Integrated Emergency Management Systems (IEMS) recognizes elements common to all disasters and provides a credible, responsible, effective approach to emergency management.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$304,673	\$313,900	\$0	\$0	\$313,900	\$129,975	\$296,420	\$323,400
Operating Expenses	\$1,089,029	\$93,800	\$108,245	\$31,225	\$233,270	\$83,057	\$227,860	\$105,300
Contractual Services	\$1,100	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$2,600
Operating Capital	\$777,534	\$0	\$171,383	\$0	\$171,383	\$183,938	\$171,383	\$0
TOTAL	\$2,172,336	\$412,200	\$279,628	\$31,225	\$723,053	\$396,970	\$700,163	\$431,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,627,666	\$98,458	\$58,565	\$31,835	\$188,858	\$57,217	\$195,927	\$109,057
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,627,666	\$98,458	\$58,565	\$31,835	\$188,858	\$57,217	\$195,927	\$109,057
GPR SUPPORT	(\$455,330)	\$313,742			\$534,195			\$322,243
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Planning	224							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$319,800	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$323,400
Operating Expenses		\$93,800	\$0	\$11,500	\$0	\$0	\$0	\$0	\$0	\$105,300
Contractual Services		\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$416,200	\$3,600	\$11,500	\$0	\$0	\$0	\$0	\$0	\$431,300
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$105,457	\$3,600	\$4,146	\$0	\$0	\$0	\$0	\$0	\$113,203
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$105,457	\$3,600	\$4,146	\$0	\$0	\$0	\$0	\$0	\$113,203
GPR SUPPORT		\$310,743	\$0	\$7,354	\$0	\$0	\$0	\$0	\$0	\$318,097
F.T.E. STAFF		4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$416,200	\$105,457	\$310,743	
DI #	EMRG-EMPL-1	Reallocation in Support of Reclassification			
DEPT	To formalize the department's Assistant Director position.		\$3,600	\$3,600	\$0
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		EMRG-EMPL-1	\$3,600	\$3,600	\$0

Dept:	Emergency Management	48			Fund Name:	General Fund	
Prgm:	Emergency Planning	224			Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE					Expenditures	Revenue	GPR Support
DI #	EMRG-EMPL-2	Reallocation of Funds			\$0	\$0	\$0
DEPT							
EXEC	Reallocate funds from the Emergency Medical Services Division to Emergency Planning Division for Siren Repair.				\$11,500	\$0	\$11,500
ADOPTED	Increase Hazardous Materials Planning revenue by \$4,146 to reflect a revised estimate of the amount to be received in 2006.				\$0	\$4,146	(\$4,146)
NET DI #		EMRG-EMPL-2			\$11,500	\$4,146	\$7,354
2006 ADOPTED BUDGET					\$431,300	\$113,203	\$318,097

Dept:	Emergency Management	48	DANE COUNTY	Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226		Fund No:	1110

Mission:

To improve public safety by enabling citizens, businesses, public institutions, emergency responders, and governments to effectively mitigate, prepare for, respond to and recover from major hazardous materials emergencies.

Description:

This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 166 of Wisconsin Statutes. Section 36.04 of the Dane County Ordinances established the role and responsibilities of the County Local Emergency Planning Committee. P.L. 99-499 mandates development of a comprehensive hazardous material (Hazmat) program to include a county-wide hazmat response plan, off-site facility plans, reviewing and exercising emergency plans, and provision for community outreach and right-to-know programs.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$124,084	\$136,600	\$0	\$0	\$136,600	\$63,354	\$134,695	\$137,400
Operating Expenses	\$4,755	\$6,200	\$0	\$5,000	\$11,200	\$6,818	\$12,424	\$6,200
Contractual Services	\$32,702	\$34,000	\$0	\$18,055	\$52,055	\$47,956	\$52,055	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$161,541	\$176,800	\$0	\$23,055	\$199,855	\$118,127	\$199,174	\$177,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,688	\$136,800	\$0	\$28,953	\$165,753	\$16,956	\$165,753	\$136,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,688	\$136,800	\$0	\$28,953	\$165,753	\$16,956	\$165,753	\$136,800
GPR SUPPORT	\$16,853	\$40,000			\$34,102			\$40,800
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,400
	Operating Expenses	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
	Contractual Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$177,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,600
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$136,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,800
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$136,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,800
GPR SUPPORT		\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,800
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$177,600	\$136,800	\$40,800
2006 ADOPTED BUDGET							\$177,600	\$136,800	\$40,800

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$161,232	\$238,700	\$0	\$0	\$238,700	\$74,182	\$195,779	\$243,800
Operating Expenses	\$41,065	\$53,842	\$1,400	\$0	\$55,242	\$18,455	\$47,255	\$50,442
Contractual Services	\$250,143	\$289,356	\$0	\$0	\$289,356	\$26,686	\$285,856	\$236,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$452,439	\$581,898	\$1,400	\$0	\$583,298	\$119,323	\$528,890	\$531,042
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$454	\$1,500	\$0	\$0	\$1,500	\$44	\$459	\$1,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$545	\$1,000	\$0	\$0	\$1,000	\$0	\$550	\$1,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$999	\$2,500	\$0	\$0	\$2,500	\$44	\$1,009	\$2,500
GPR SUPPORT	\$451,440	\$579,398			\$580,798			\$528,542
F.T.E. STAFF	3.500	3.500					3.500	3.500

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Medical Services	228							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$251,900	(\$2,354)	\$0	\$0	\$0	\$0	\$0	\$0	\$249,546
Operating Expenses		\$53,842	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$51,842
Contractual Services		\$236,800	(\$3,000)	\$39,562	\$0	\$0	\$0	\$0	\$0	\$273,362
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$542,542	(\$7,354)	\$39,562	\$0	\$0	\$0	\$0	\$0	\$574,750
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
GPR SUPPORT		\$540,042	(\$7,354)	\$39,562	\$0	\$0	\$0	\$0	\$0	\$572,250
F.T.E. STAFF		3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$542,542	\$2,500	\$540,042
DI #	EMRG-EMS-1	Reallocation of Funds			
DEPT			\$0	\$0	\$0
EXEC	Reallocate funds from the Emergency Medical Services Division to Emergency Planning Division for Siren Repair.		(\$11,500)	\$0	(\$11,500)
ADOPTED	Change the expenditure accounts that were reallocated to fund Siren Repairs based on department priorities. In addition, partially offset some of the reallocation by the additional Hazardous Materials Planning revenue increase in the Emergency Planning program.		\$4,146	\$0	\$4,146
	NET DI #	EMRG-EMS-1	(\$7,354)	\$0	(\$7,354)

Dept:	Emergency Management	48			Fund Name:	General Fund	
Prgm:	Emergency Medical Services	228			Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE					Expenditures	Revenue	GPR Support
DI #	EMRG-EMS-2	Reimbursement to Local Units					
DEPT					\$0	\$0	\$0
EXEC					\$0	\$0	\$0
ADOPTED	Increase funding for Payments to Local Units to provide citizens with seamless and consistent ambulance to hospital data transmission. This is the next phase of providing life-saving services throughout the County.				\$39,562	\$0	\$39,562
NET DI #		EMRG-EMS-2			\$39,562	\$0	\$39,562
2006 ADOPTED BUDGET					\$574,750	\$2,500	\$572,250

Juvenile Court Program

```
graph TD; A[Juv. Court Program] --> B[Admin & Reception Ctr]; A --> C[Home Detention]; A --> D[Detention]; A --> E[Shelter Home];
```

Admin & Reception Ctr

Home Detention

Detention

Shelter Home

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
JUVENILE COURT PROGRAM				
Administration & Reception Center	\$1,129,840	\$0	\$1,129,840	
Home Detention	\$273,200	\$0	\$273,200	
Detention	\$876,680	\$7,000	\$869,680	
Shelter Home	\$720,520	\$58,000	\$662,520	
JUVENILE COURT PROGRAM	\$3,000,240	\$65,000	\$2,935,240	Appropriation

Department Name: **Juvenile Court**

GPR Modification Target:

2006 GPR Modification Amount \$42,022

GPR Modification Accomplished in Budget Request: **\$42,100**

GPR Modification Accomplished Over/(Under) GPR Modification Target: **\$78**

Summary of Modification Strategy:

<i>Positions Effected:</i>	<u>Vacant/Filled</u>	<u>FTE</u>	<u>GPR Impact</u>
Program Supervisor	Filled	1.00	(\$64,000)

Total **(\$64,000)**

Line Item Adjustments:

Restitution Victims Services	\$1,900
Conference & Training	\$2,000
On Site Medical Care	\$18,000

Total **\$21,900**

Revenue Adjustments:

Total **\$0**

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

Mission:

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

Description:

This program combines the non-residential aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator and Community Program Manager. A variety of programming has been developed in and administered through this division in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion of this division occurs in the Juvenile Reception Center, and in 2004, 1004 juveniles were referred, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.). That is a decrease of 5% from 2003. Approximately 353 juveniles were assigned to the Youth Restitution Program in 2004 and nearly \$65,000 was earned/paid out to victims of juvenile crime and 4,032 hours of community service were completed. This represents about a 15% decrease in restitution from 2003 and a 50% decrease in community service from 2003. Both of these reductions are a direct result of decreases in funding/allocations made in the 2004 budget. In addition, YRP developed a variety of additional victim impact and other accountability programming, in conjunction with the victim-offender conferencing services, to hold juvenile offenders accountable.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$672,291	\$665,600	\$0	\$0	\$665,600	\$316,122	\$668,807	\$705,900
Operating Expenses	\$18,466	\$22,440	\$0	\$0	\$22,440	\$8,043	\$19,400	\$24,440
Contractual Services	\$399,797	\$352,300	\$70,733	\$0	\$423,033	\$188,578	\$423,033	\$399,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,090,554	\$1,040,340	\$70,733	\$0	\$1,111,073	\$512,744	\$1,111,240	\$1,129,840
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$30,601	\$0	\$85,771	\$0	\$85,771	\$0	\$85,771	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$30,601	\$0	\$85,771	\$0	\$85,771	\$0	\$85,771	\$0
GPR SUPPORT	\$1,059,953	\$1,040,340			\$1,025,302			\$1,129,840
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$705,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$705,900	
Operating Expenses	\$24,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,440	
Contractual Services	\$371,000	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$399,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,101,340	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129,840	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,101,340	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,129,840	
F.T.E. STAFF	9.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI #	2006 BUDGET BASE			\$1,101,340	\$0	\$1,101,340
DEPT	JUVE-ADMR-1	Youth Restitution				
				\$0	\$0	\$0
EXEC	This amendment is related to contracting with the POS agencies for the Shelter Home function.			\$28,500	\$0	\$28,500
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	JUVE-ADMR-1	\$28,500	\$0	\$28,500
2006 ADOPTED BUDGET				\$1,129,840	\$0	\$1,129,840

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

Mission:

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

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do that which is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2004, 191 juveniles were assigned to Home Detention (-12% from 2003). Approximately 70% of juveniles assigned in 2003 were male, and all juveniles assigned were as the result of a delinquent offense. At the time of "closing" the HDP case, 71% of juveniles remained in their own home, with more juveniles ending up in out of home placement (temporarily or as a disposition). An increasing number of youth on Home Detention assigned prior to court disposition continue on the program's monitoring for up to 60 days past disposition as they await assignment to a community-based intensive supervision program.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$217,993	\$191,588	\$0	\$0	\$191,588	\$80,409	\$190,587	\$256,730
Operating Expenses	\$13,195	\$12,000	\$0	\$0	\$12,000	\$7,753	\$14,250	\$12,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,188	\$203,588	\$0	\$0	\$203,588	\$88,162	\$204,837	\$268,730
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$231,188	\$203,588			\$203,588			\$268,730
F.T.E. STAFF	4.000	3.000					3.000	3.000

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Home Detention	232							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$261,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,200
Operating Expenses		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$273,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,200
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$273,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,200
F.T.E. STAFF		3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI #	2006 BUDGET BASE			\$273,200	\$0	\$273,200
DEPT	JUVE-HDET-1	LTE Adjustment				
				\$0	\$0	\$0
EXEC	This amendment is related to contracting with the POS agencies for the Shelter Home function and is a one-time reduction.			(\$4,470)	\$0	(\$4,470)
ADOPTED	Restore the LTE reduction. The Shelter Home will continue to be operated by the County in throughout 2006 rather than be contracted out to POS agencies.			\$4,470	\$0	\$4,470
		NET DI #	JUVE-HDET-1	\$0	\$0	\$0
2006 ADOPTED BUDGET				\$273,200	\$0	\$273,200

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

Mission:

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

Description:

The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 18 juveniles. In 2003 the average daily population 14.4, basically unchanged from 2003. Seventy-four percent of the juveniles detained in 2004 were male (up slightly from 2003). Minority youth made up 77% of juveniles in the Detention ADP, again an increase from 2003. Thirty-nine percent of juveniles placed were referred and placed on new delinquency allegations. remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections pending court, sanctions, violation of interim conditions of custody, etc.). The mean length of stay for males was 10.6 days. The mean length of stay for females was 8.6 days. The Weekend Report Center, which is provided through Dane County Human Services and partially funded through Juvenile Court Program/Detention Alternatives funds, provided services to approximately 300 different juveniles. The WRC provides an alternative to placement as a sanction in secure detention for juveniles who in violation of their court-ordered rules of supervision.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$688,437	\$707,814	\$0	\$0	\$707,814	\$320,780	\$718,493	\$676,750
Operating Expenses	\$58,055	\$53,780	\$0	\$0	\$53,780	\$6,432	\$52,818	\$53,780
Contractual Services	\$79,260	\$102,300	\$0	\$0	\$102,300	\$47,191	\$106,300	\$120,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$825,753	\$863,894	\$0	\$0	\$863,894	\$374,402	\$877,611	\$850,830
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$3,100	\$0	\$0	\$3,100	\$869	\$3,100	\$3,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$3,900	\$0	\$0	\$3,900	\$910	\$1,200	\$3,900
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$7,000	\$0	\$0	\$7,000	\$1,779	\$4,300	\$7,000
GPR SUPPORT	\$825,753	\$856,894			\$856,894			\$843,830
F.T.E. STAFF	11.000	10.500					10.500	10.500

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Detention	234							Fund No.:	1110
DI#	2006 Base	Net Decision Items							2006 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$702,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$702,600	
Operating Expenses	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,780	
Contractual Services	\$120,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$876,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876,680	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
GPR SUPPORT	\$869,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,680	
F.T.E. STAFF	10.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI #	2006 BUDGET BASE			\$876,680	\$7,000	\$869,680
DEPT	JUVE-DTNT-1	LTE Adjustment		\$0	\$0	\$0
EXEC	This amendment is related to contracting with the POS agencies for the Shelter Home function and is a one-time reduction.			(\$25,850)	\$0	(\$25,850)
ADOPTED	Restore the LTE reduction. The Shelter Home will continue to be operated by the County throughout 2006 rather than be contracted out to POS agencies.			\$25,850	\$0	\$25,850
		NET DI #	JUVE-DTNT-1	\$0	\$0	\$0
2006 ADOPTED BUDGET				\$876,680	\$7,000	\$869,680

Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Shelter Home	236		Fund No:	1110

Mission:

To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services agencies disposition. In addition to pre-dispositional services in 2003 Shelter Home continued to be used for a variety of transitional and assessment services for youth either prior to or returning from other treatment programs or terminated from other community placements. "To provide quality services and foster safe passage to youth in need of a temporary home while instilling accountability, teaching competency skills and ensuring community safety.

Description:

The Shelter Home provides care for juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2004, 201 juveniles were placed at the Shelter Home (equalling the 15-year historical average of 201). Of the juveniles placed at Shelter Home, 61% were male, down from 69% in 2003. Approximately 58% of the juveniles released from Shelter Home are placed in some on-going form of substitute care (e.g. foster care, group home, residential treatment, and corrections). Nearly one in five (18%) were placed as the result of termination from another out of home placement. The average length of stay dropped slightly to 12.7 days in 2004, from 14.4 days in 2003; the historical average length of stay is around 18 days. The age of juveniles placed averaged 14.7, essentially unchanged over the past few years.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$681,409	\$686,300	\$0	\$0	\$686,300	\$314,821	\$693,976	\$493,200
Operating Expenses	\$34,177	\$34,020	\$148	\$0	\$34,168	\$12,238	\$33,488	\$17,510
Contractual Services	\$44,708	\$38,300	\$0	\$0	\$38,300	\$16,184	\$35,500	\$265,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$760,294	\$758,620	\$148	\$0	\$758,768	\$343,243	\$762,964	\$776,360
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$33,000	\$33,000	\$0	\$0	\$33,000	\$0	\$33,000	\$33,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$24,000	\$0	\$0	\$24,000	\$0	\$24,000	\$24,000
Miscellaneous	\$1,285	\$1,000	\$0	\$0	\$1,000	\$200	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$34,285	\$58,000	\$0	\$0	\$58,000	\$200	\$58,000	\$58,000
GPR SUPPORT	\$726,009	\$700,620			\$700,768			\$718,360
F.T.E. STAFF	10.500	10.500					10.500	4.000

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Shelter Home	236							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$648,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,200
Operating Expenses		\$34,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,020
Contractual Services		\$38,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$720,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,520
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Miscellaneous		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$58,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,000
GPR SUPPORT		\$662,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$662,520
F.T.E. STAFF		9.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
DI #	2006 BUDGET BASE		\$720,520	\$58,000	\$662,520
DEPT	JUVE-SHEL-1	Shelter Home Contract	\$0	\$0	\$0
EXEC	This amendment results in contracting with POS agencies to fulfill the Shelter Home function beginning July 1, 2006. The amendment provides a 1.0 FTE assigned to Neighborhood Intervention Program to provide increased capacity in outreach efforts towards gang related activities.		\$55,840	\$0	\$55,840
ADOPTED	Restore funding to continue County operation of the Shelter Home throughout 2006 rather contracting its operation out to POS agencies.		(\$55,840)	\$0	(\$55,840)
NET DI # JUVE-SHEL-1			\$0	\$0	\$0
2006 ADOPTED BUDGET			\$720,520	\$58,000	\$662,520

Human Services

Administration
* Administration
* Sensitive Crimes

Public Health
* Administration
* Environmental Health
* Nursing

Children Youth & Families
* Administrative Support
* Children & Family Support
* Prevention
* Counseling/Therapeutic Services
* Family Day Treatment
* Protective Respite Care
* JFF Teams
* Direct Service Support
* A.O.D.A.-/Children, Family, Adult
* Community Residential-Alcohol
* Assessment/Intervention
* Case Management
* Community Based Treatment
* Community Prevention
* Detoxification
* Information/Referral
* Inpatient
* Outreach
* Residential Treatment
* Alternate Care
* Children Come First
* Juvenile Delinquency Supervision
* Neighborhood Intervention Program
* Youth Commission

Adult Services
* Administration
* Area Agency on Aging
* Access/Advocacy
* Community Support
* Elderly Long-Term Support
* In Home Support
* Nutrition
* Transportation
* Elderly L.T. Sppt Personnel
* Developmental Disabilities - Adult
* Access
* Case Management Personnel
* Day Service
* Long-Term Support
* Residential Services
* Specialized Transportation
* Support Services
* Supported Employment
* Workday Services
* Developmental Disabilities - Child
* Day Services
* Case Management Personnel
* Support Services
* Access
* Residential Services
* Mental Health
* Access
* Assessment
* Case Management
* Community Support
* Inpatient
* Residential Services
* Supported Employment
* Treatment
* Work/Day Services
* Physically Disabled
* Attendant Care Coordination
* Case Management
* In-Home Support
* Physically Disabled L.T.S. Personnel
* Sensory Disability
* Access
* Interpreter Services
* Jail Diversion
* Badger Prairie Health Care Center
* Administration
* Health Care Center

Economic Assistance and Work Services
* Administration
* Interim Assistance
* Medical/Prescriptions
* Food Stamps
* Child Care
* Direct Service Support Personnel
* Other
* Eligibility Determination Personnel
* Personnel
* Program Integrity
* Support
* Housing and Homeless Assistance
* Emergency Shelter/Housing Services
* Counseling
* Support
* Food Vouchers
* Employment and Training
* Training and Support
* Financial Counseling
* Work Experience
* Jobs
* Capitol Consortium
* W-2
* Training
* Support
* Program Support & Services
* Clothing/Food Distribution
* Energy Services
* Federal/State Benefits
* Integrity
* Support
* Emergency Shelter

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
BADGER PRAIRIE HEALTH CARE CENTER FUND				
BPHCC - CAFR ADJUSTMENTS	\$0	\$0	\$0	Appropriation
BADGER PRAIRIE HEALTH CARE CENTER				
Administration	\$588,800	\$0	\$588,800	
Health Care Center	\$13,625,493	\$7,036,800	\$6,588,693	
BPHCC - GENERAL OPERATIONS	\$14,214,293	\$7,036,800	\$7,177,493	Appropriation
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
HUMAN SERVICES - ADMINISTRATION	\$3,245,698	\$2,624,600	\$621,098	
CHILDREN, YOUTH & FAMILIES - GENERAL OPERATIONS	\$21,406,581	\$9,026,189	\$12,380,392	
CHILDREN, YOUTH & FAMILIES - AODA	\$6,058,948	\$5,015,976	\$1,042,972	
CHILDREN, YOUTH & FAMILIES - ALTERNATE CARE	\$22,641,300	\$11,487,300	\$11,154,000	
ADULT SERVICES	\$123,671,754	\$98,165,694	\$25,506,060	
ECONOMIC ASSISTANCE & WORK SERVICES	\$17,163,781	\$14,291,433	\$2,872,348	
TOTAL HUMAN SERVICES FUND	\$194,188,062	\$140,611,192	\$53,576,870	Appropriation
PUBLIC HEALTH FUND				
Administration	\$232,766	\$0	\$232,766	
Environmental Health	\$1,230,477	\$1,110,640	\$119,837	
Nursing	\$4,341,888	\$1,330,415	\$3,011,473	
PUBLIC HEALTH	\$5,805,131	\$2,441,055	\$3,364,076	Appropriation
HUMAN SERVICES DEPARTMENT TOTAL:	\$214,207,486	\$150,089,047	\$64,118,439	Memo Total

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301		Fund No:	2600

Mission:

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

Description:

The Administrative Unit reports to the director and is responsible for department-wide policy and management. Staff functions also help assure efficient day-to-day operations of the department, planning, budgeting, information systems, and overall fiscal and clerical support. The unit is also responsible for all fiscal contract management, state financial reporting, and collections. Additionally, the unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for department support staff.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,026,960	\$2,176,400	\$0	\$0	\$2,176,400	\$946,561	\$2,174,954	\$2,273,300
Operating Expenses	\$729,778	\$564,152	\$20,156	\$51,200	\$635,508	\$153,105	\$636,763	\$591,852
Contractual Services	\$266,805	\$250,800	\$0	\$0	\$250,800	\$87,387	\$250,800	\$367,846
Operating Capital	\$5,400	\$33,500	\$0	\$0	\$33,500	\$0	\$33,500	\$0
TOTAL	\$3,028,943	\$3,024,852	\$20,156	\$51,200	\$3,096,208	\$1,187,053	\$3,096,017	\$3,232,998
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,699,448	\$2,585,009	\$0	\$51,200	\$2,636,209	\$1,430,004	\$2,638,834	\$2,597,600
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$26,000	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,725,448	\$2,611,009	\$0	\$51,200	\$2,662,209	\$1,430,004	\$2,664,834	\$2,623,600
GPR SUPPORT	\$303,495	\$413,843			\$433,999			\$609,398
F.T.E. STAFF	29.417	31.000					31.000	28.875

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,427,700	\$0	(\$154,400)	\$0	\$0	\$0	\$0	\$0	\$2,273,300
Operating Expenses		\$564,152	\$6,100	\$21,600	\$0	\$0	\$0	\$0	\$0	\$591,852
Contractual Services		\$373,946	(\$6,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$367,846
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,365,798	\$0	(\$132,800)	\$0	\$0	\$0	\$0	\$0	\$3,232,998
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,585,009	\$12,591	\$0	\$0	\$0	\$0	\$0	\$0	\$2,597,600
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,611,009	\$12,591	\$0	\$0	\$0	\$0	\$0	\$0	\$2,623,600
GPR SUPPORT		\$754,789	(\$12,591)	(\$132,800)	\$0	\$0	\$0	\$0	\$0	\$609,398
F.T.E. STAFF		31.000	0.000	(2.125)	0.000	0.000	0.000	0.000	0.000	28.875

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$3,365,798	\$2,611,009	\$754,789
DI #	HUMS-ADMN-1			
DEPT	Program Specific Changes			
	This decision item reflects a GPR increase of \$97,409. This is comprised of expense reallocations netting to zero, operating capital totaling \$110,000 and department-wide revenue reallocations, to more accurately reflect operations, netting to \$12,591.	\$110,000	\$12,591	\$97,409
EXEC	Approve the department's request, except transfer the Operating Capital items to the Capital Budget.	(\$110,000)	\$0	(\$110,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-ADMN-1	\$0	\$12,591	(\$12,591)

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Administration	301	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-ADMN-2	Base Transfers and Resolutions				
DEPT	This decision item reflects a GPR savings of (\$132,800). This reflects expense decreases for the reallocation of 1.0 FTE Budget Analyst and .125 FTE Clerk Typist I-II totaling (\$96,700) to Adult Community Services (ACS) , 1.0 FTE Account Clerk II (\$57,700) to Children Youth and Family Services and centralization of \$21,600 in DP Services from ACS.		(\$132,800)	\$0	(\$132,800)	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-ADMN-2	(\$132,800)	\$0	(\$132,800)	
2006 ADOPTED BUDGET			\$3,232,998	\$2,623,600	\$609,398	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301		Fund No:	2600

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,776	\$11,200	\$0	\$0	\$11,200	\$3,004	\$11,196	\$11,200
Operating Expenses	\$99	\$1,500	\$0	\$0	\$1,500	\$5	\$10	\$1,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,876	\$12,700	\$0	\$0	\$12,700	\$3,009	\$11,206	\$12,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
GPR SUPPORT	\$8,876	\$11,700			\$11,700			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301							Fund No.:	2600
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200
	Operating Expenses	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
GPR SUPPORT		\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$12,700	\$1,000	\$11,700
2006 ADOPTED BUDGET							\$12,700	\$1,000	\$11,700

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CY & F - Administration	302		Fund No:	2600

Mission:

The Children, Youth and Families Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments for children. Family and other community members will be treated with respect and dignity, focusing on strengths and assets as well as problems and concerns. Quality services will be provided to consumers based on principles of equality and individual worth.

Description:

The division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, AC - Youth, Family & Adult, and Youth Commission. Administration includes the division management/supervisory personnel who provide leadership for continuous improvement of support for children and families in Dane County, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The division has decentralized services and is developing other strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The division is also improving its methods of assuring quality child protection and delinquency services, providing timely AODA services with youth and parents, and cooperating with other partners to serve youth and children with emotional disturbances more effectively in the community. The recent transfer of the Dane County Youth Commission to the division has brought coherence to County youth prevention services.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,671,198	\$1,991,100	\$0	\$0	\$1,991,100	\$853,680	\$1,972,181	\$2,083,900
Operating Expenses	\$434,707	\$478,100	\$15,656	\$5,820	\$499,576	\$199,474	\$460,876	\$493,800
Contractual Services	\$631,701	\$617,971	\$17,247	\$0	\$635,218	\$229,116	\$620,206	\$646,224
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,737,606	\$3,087,171	\$32,903	\$5,820	\$3,125,894	\$1,282,270	\$3,053,263	\$3,223,924
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,685,545	\$1,227,700	\$0	\$0	\$1,227,700	\$485,480	\$1,165,650	\$1,005,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,685,545	\$1,227,700	\$0	\$0	\$1,227,700	\$485,480	\$1,165,650	\$1,005,300
GPR SUPPORT	\$1,052,062	\$1,859,471			\$1,898,194			\$2,218,624
F.T.E. STAFF	26.900	28.900					28.900	28.900

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CY & F - Administration	302							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$2,026,800	\$0	\$57,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,083,900
Operating Expenses	\$478,100	\$0	\$15,700	\$0	\$3,000	\$0	\$0	\$0	\$0	\$496,800
Contractual Services	\$646,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$646,224
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,151,124	\$0	\$72,800	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,226,924
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,227,700	\$0	\$15,700	(\$238,100)	\$0	\$0	\$0	\$0	\$0	\$1,005,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,227,700	\$0	\$15,700	(\$238,100)	\$0	\$0	\$0	\$0	\$0	\$1,005,300
GPR SUPPORT		\$1,923,424	\$0	\$57,100	\$238,100	\$3,000	\$0	\$0	\$0	\$2,221,624
F.T.E. STAFF		27.900	0.000	1.000	0.000	0.000	0.000	0.000	0.000	28.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$3,151,124	\$1,227,700	\$1,923,424
DI #	HUMS-CADM-1			
DEPT	Program Specific Changes			
	Two simple budget alterations with no net budget impact are reflected here. Operating capital outlay expense of \$1,000 for a sink replacement is also reflected in this decision.	\$1,000	\$0	\$1,000
EXEC	Approve the department's request, except transfer the Sink Replacement to the Capital Budget.	(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	CY & F - Administration	302	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CADM-2	Base Transfers and Resolutions			
DEPT	Federal monies are applied to two Division functions (staff training; gun-safety programming), 1.0 Account Clerk II position is transferred here from Administration to reflect staff function at a GPR increase of \$57,100.		\$72,800	\$15,700	\$57,100
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-2			\$72,800	\$15,700	\$57,100
DI #	HUMS-CADM-3	Prior Year Revenues			
DEPT			\$0	\$0	\$0
EXEC	Based on the recommendation of the County's external auditors, reduce revenues by \$238,100 to eliminate the budget for Prior Year Revenues. These revenues are no longer available.		\$0	(\$238,100)	\$238,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CADM-3			\$0	(\$238,100)	\$238,100
DI #	HUMS-CADM-4	Gang-Related Travel Expense			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase travel expenses associated with a Youth Program Leader who would work on gang related issues. The funding for Project Bootstrap would be decreased to provide funding for the position, which was added in a different program.		\$3,000	\$0	\$3,000
NET DI # HUMS-CADM-4			\$3,000	\$0	\$3,000
2006 ADOPTED BUDGET			\$3,226,924	\$1,005,300	\$2,221,624

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302		Fund No:	2600

Mission:

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs with available community resources.

Description:

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity-building, and court-involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with state statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health Code) and Chapter 938 (Juvenile Delinquency). The county is committed to Joining Forces with Families and others in the community, particularly the school system, to collaborate in serving children and families effectively and efficiently. The division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The division's goals are that services are: accessible to families; culturally competent; decentralized and tailored to local needs where appropriate; flexibly address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,435,467	\$9,753,500	\$0	\$174,438	\$9,927,938	\$4,233,557	\$9,737,585	\$10,764,493
Operating Expenses	\$13,477	\$13,800	\$0	\$25,320	\$39,120	\$8,537	\$32,878	\$39,200
Contractual Services	\$6,433,576	\$5,716,300	\$54,822	\$28,539	\$5,799,661	\$2,563,083	\$5,729,610	\$5,664,912
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,882,519	\$15,483,600	\$54,822	\$228,297	\$15,766,719	\$6,805,177	\$15,500,073	\$16,468,605
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,745,296	\$7,102,287	\$29,822	\$271,878	\$7,403,987	\$4,087,285	\$7,302,949	\$7,392,120
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25,000	\$29,400	\$25,000	\$0	\$54,400	\$9,477	\$79,400	\$29,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,770,296	\$7,131,687	\$54,822	\$271,878	\$7,458,387	\$4,096,762	\$7,382,349	\$7,421,520
GPR SUPPORT	\$8,112,223	\$8,351,913			\$8,308,332			\$9,047,085
F.T.E. STAFF	131.050	144.050					149.050	149.650

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Children and Family Support	302	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-C&FS-2	Base Transfers and Resolutions				
DEPT	Budget activities here relate to 2005 budget resolutions approved by County Board action after the 2005 budget was adopted to be continued in the 2006 budget; there is a positive GPR impact (i.e., savings result) in the final analysis.		\$168,165	\$230,900	(\$62,735)	
EXEC	To add a 0.6 FTE JFF Social Work Supervisor to help coordinate the Ailed Drive Early Childhood initiative. The position is primarily funded with MA Targeted Case Management revenue. Continuation of this position is dependent on continual receipt of associated MA Case Management revenue.		\$45,893	\$36,317	\$9,576	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-C&FS-2			\$214,058	\$267,217	(\$53,159)	
DI #	HUMS-C&FS-3	Overtime Reduction				
DEPT			\$0	\$0	\$0	
EXEC	To reduce the CYF Children and Support Overtime line by \$6,000.		(\$6,000)	\$0	(\$6,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-C&FS-3			(\$6,000)	\$0	(\$6,000)	
DI #	HUMS-C&FS-4	Mental Health Youth Crisis Program				
DEPT			\$0	\$0	\$0	
EXEC	To add earned MA crisis revenue to the Mental Health Youth Crisis program.		\$103,000	\$103,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-C&FS-4			\$103,000	\$103,000	\$0	

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Children and Family Support	302	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-5	Mental Health Center Administrative Costs			
DEPT			\$0	\$0	\$0
EXEC	To accurately reflect the administrative costs of the Mental Health Center programs.		(\$239)	\$0	(\$239)
ADOPTED	Adjust the Mental Health Center's program costs to more accurately reflect the 2006 cost for each program.		\$478	\$0	\$478
	NET DI #	HUMS-C&FS-5	\$239	\$0	\$239
DI #	HUMS-C&FS-6	Youth Program Leader			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide a 1.0 FTE Youth Program Leader to work on gang-related issues. This position is funded through a reduction to Project Bootstrap in the Juvenile Delinquency Supervision program.		\$54,900	\$0	\$54,900
	NET DI #	HUMS-C&FS-6	\$54,900	\$0	\$54,900
2006 ADOPTED BUDGET			\$16,523,983	\$7,421,520	\$9,102,463

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302		Fund No:	2600

Mission:

It is the mission of the Dane County Department of Human Services substance abuse service systems to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, families and adults can participate successfully in the community.

Description:

Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, family and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services will be provided as an integrated service in conjunction with other human services.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$95,851	\$127,100	\$0	\$0	\$127,100	\$54,200	\$123,818	\$24,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,347,177	\$6,138,609	\$0	\$10,690	\$6,149,299	\$2,996,146	\$6,149,899	\$6,034,526
Operating Capital	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,451,928	\$6,265,709	\$0	\$10,690	\$6,276,399	\$3,050,346	\$6,273,717	\$6,059,426
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,106,331	\$5,278,220	\$0	\$140,690	\$5,418,910	\$2,540,869	\$5,397,055	\$5,015,976
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,106,331	\$5,278,220	\$0	\$140,690	\$5,418,910	\$2,540,869	\$5,397,055	\$5,015,976
GPR SUPPORT	\$1,345,597	\$987,489			\$857,489			\$1,043,450
F.T.E. STAFF	1.500	1.650					1.650	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$137,600	(\$112,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,900	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$6,138,609	(\$119,722)	\$15,400	(\$239)	\$0	\$0	\$0	\$0	\$6,034,048	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,276,209	(\$232,422)	\$15,400	(\$239)	\$0	\$0	\$0	\$0	\$6,058,948	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,278,220	(\$262,244)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,015,976	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,278,220	(\$262,244)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,015,976	
GPR SUPPORT	\$997,989	\$29,822	\$15,400	(\$239)	\$0	\$0	\$0	\$0	\$1,042,972	
F.T.E. STAFF	1.650	(1.250)	(0.400)	0.000	0.000	0.000	0.000	0.000	(0.000)	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$6,276,209	\$5,278,220	\$997,989	
DI #	HUMS-AODA-1	Program Specific Changes			
DEPT	AODA revenues and expenditures are adjusted. IDP programming is expanded. SIG programming is eliminated save for grant wrapup activities. New FSET revenues provide significant support to two programs		(\$251,022)	(\$262,244)	\$11,222
EXEC	To budget Intoxicated Driver Program (IDP) revenue on one Mental Health Center (MHC) line instead of three.		\$18,600	\$0	\$18,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-AODA-1	(\$232,422)	(\$262,244)	\$29,822

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	AODA - Children, Family, Adult	302	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	Base Transfers and Resolutions			
DEPT	This decision item reflects expense adjustments between line items, technical corrections and the distribution of 2005 living wage funds centralized in the ACS division for a GPR increase of \$15,400 in this program		\$15,400	\$0	\$15,400
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-2			\$15,400	\$0	\$15,400
DI #	HUMS-AODA-3	Mental Health Center Administrative Costs			
DEPT			\$0	\$0	\$0
EXEC	To accurately reflect the administrative costs of the Mental Health Center programs.		\$239	\$0	\$239
ADOPTED	The Mental Health Center's (MHC) program costs are adjusted to more accurately reflect the 2006 costs for each program.		(\$478)	\$0	(\$478)
NET DI # HUMS-AODA-3			(\$239)	\$0	(\$239)
2006 ADOPTED BUDGET			\$6,058,948	\$5,015,976	\$1,042,972

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302		Fund No:	2600

Mission:

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

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with state statutory mandates of chapters 48, 51 and 938 and Administrative Code HSS 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, group homes, residential care centers and juvenile correctional institutions.

In 2004, the Department licensed and re-licensed 220 foster homes providing care for more than 230 children, financed care for approximately 450 individual children, contracted with 6 in-county group homes and contracted on a case-by-case basis with 15 private group home providers, 6 treatment foster home providers, and 17 residential treatment facilities.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$15,699,262	\$18,663,500	\$0	\$0	\$18,663,500	\$6,629,475	\$17,317,300	\$17,752,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,699,262	\$18,663,500	\$0	\$0	\$18,663,500	\$6,629,475	\$17,317,300	\$17,752,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,136,340	\$6,009,500	\$0	\$0	\$6,009,500	\$2,896,283	\$5,969,565	\$5,936,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,183,127	\$3,554,000	\$0	\$0	\$3,554,000	\$1,104,830	\$2,786,000	\$2,972,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,319,467	\$9,563,500	\$0	\$0	\$9,563,500	\$4,001,113	\$8,755,565	\$8,908,300
GPR SUPPORT	\$6,379,795	\$9,100,000			\$9,100,000			\$8,844,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$18,663,500	(\$911,200)	\$0	(\$95,000)	\$0	\$0	\$0	\$0	\$17,657,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$18,663,500	(\$911,200)	\$0	(\$95,000)	\$0	\$0	\$0	\$0	\$17,657,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$6,009,500	(\$73,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,936,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$3,554,000	(\$582,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,972,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,563,500	(\$655,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,908,300	
GPR SUPPORT	\$9,100,000	(\$256,000)	\$0	(\$95,000)	\$0	\$0	\$0	\$0	\$8,749,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$18,663,500	\$9,563,500	\$9,100,000	
DI #	HUMS-CFAC-1	PROGRAM SPECIFIC CHANGES			
DEPT	Alternate care budget lines are adjusted to reflect the changing number of children/youths in the various placements. The foster care training line is adjusted as well.		(\$911,200)	(\$655,200)	(\$256,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-CFAC-1	(\$911,200)	(\$655,200)	(\$256,000)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	CY&F - Alternate Care	302	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CFAC-2			\$0	\$0	\$0
DI #	HUMS-CFAC-3	NIP Relocation/Project Program Leader			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reduce a CCI slot by 1 ADP to help fund a 1.0 FTE Project Program Leader in the Juvenile Delinquency Supervision program and rent and relocation expenses for the NIP program.		(\$95,000)	\$0	(\$95,000)
NET DI # HUMS-CFAC-3			(\$95,000)	\$0	(\$95,000)
2006 ADOPTED BUDGET			\$17,657,300	\$8,908,300	\$8,749,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302		Fund No:	2600

Mission:

The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.

Description:

The State of Wisconsin, through the federal Medicaid program, provides the county with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other county funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The county chooses to provide those services in two broad groups: one through the Community Partnerships Organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$381,820	\$425,200	\$0	\$0	\$425,200	\$191,201	\$427,790	\$464,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,699,249	\$4,471,000	\$0	\$0	\$4,471,000	\$2,011,993	\$4,144,295	\$4,520,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,081,068	\$4,896,200	\$0	\$0	\$4,896,200	\$2,203,194	\$4,572,085	\$4,984,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,456,437	\$2,599,900	\$0	\$0	\$2,599,900	\$613,356	\$2,613,500	\$2,579,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,456,437	\$2,599,900	\$0	\$0	\$2,599,900	\$613,356	\$2,613,500	\$2,579,000
GPR SUPPORT	\$2,624,632	\$2,296,300			\$2,296,300			\$2,405,000
F.T.E. STAFF	6.600	6.600					6.600	6.600

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Children Come First	302							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$464,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$464,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,471,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,520,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,935,000	\$49,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,599,900	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,599,900	(\$20,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,579,000	
GPR SUPPORT	\$2,335,100	\$69,900	\$0	\$0	\$0	\$0	\$0	\$0	\$2,405,000	
F.T.E. STAFF	6.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$4,935,000	\$2,599,900	\$2,335,100
DI #	HUMS-CCF-1	Program Specific Changes				
DEPT	This program contains an increase of \$49,000 in base expense and a decrease of (\$20,900) in revenue reflecting changes in 1 Community Partnership contract and the ARTT unit.			\$49,000	(\$20,900)	\$69,900
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-CCF-1	\$49,000	(\$20,900)	\$69,900
2006 ADOPTED BUDGET				\$4,984,000	\$2,579,000	\$2,405,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302		Fund No:	2600

Mission:

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

Description:

The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,052,029	\$93,700	\$12,411	\$9,421	\$115,532	\$63,654	\$130,011	\$120,100
Operating Expenses	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0
Contractual Services	\$994,319	\$1,409,055	\$1,938	\$47,260	\$1,458,253	\$640,747	\$1,444,882	\$1,413,854
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,046,348	\$1,547,755	\$14,349	\$56,681	\$1,618,785	\$704,401	\$1,619,893	\$1,533,954
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,005,565	\$562,470	\$30,005	\$17,100	\$609,575	\$146,448	\$562,952	\$595,069
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$24,143	\$0	\$0	\$0	\$0	\$0	\$29,400	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,068	\$1,000	\$0	\$0	\$1,000	\$60	\$60	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,040,776	\$563,470	\$30,005	\$17,100	\$610,575	\$146,508	\$592,412	\$596,069
GPR SUPPORT	\$1,005,572	\$984,285			\$1,008,210			\$937,885
F.T.E. STAFF	14.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$102,500	\$3,200	\$14,400	\$0	\$12,450	\$0	\$0	\$0	\$132,550
Operating Expenses		\$30,000	(\$30,000)	\$0	\$0	\$108,070	\$0	\$0	\$0	\$108,070
Contractual Services		\$1,409,055	(\$9,735)	\$14,534	(\$57,900)	\$0	\$0	\$0	\$0	\$1,355,954
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,541,555	(\$36,535)	\$28,934	(\$57,900)	\$120,520	\$0	\$0	\$0	\$1,596,574
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$562,470	\$3,665	\$28,934	\$0	\$0	\$0	\$0	\$0	\$595,069
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$563,470	\$3,665	\$28,934	\$0	\$0	\$0	\$0	\$0	\$596,069
GPR SUPPORT		\$978,085	(\$40,200)	\$0	(\$57,900)	\$120,520	\$0	\$0	\$0	\$1,000,505
F.T.E. STAFF		0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$1,541,555	\$563,470	\$978,085
DI #	HUMS-CFJV-1	Program Specific Changes				
DEPT	Several juvenile delinquency budget lines are modified to reflect revenue and expenditure changes at a net GPR savings of (\$40,200).			(\$36,535)	\$3,665	(\$40,200)
EXEC	To directly contract for Youth Employment Services.			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-CFJV-1	(\$36,535)	\$3,665	(\$40,200)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Juvenile Delinquency Supv.	302	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2	Base Transfers and Resolutions			
DEPT	Federal, state, and grant monies awarded in 2005 are here continued into 2006 at no net County GPR impact.		\$28,934	\$28,934	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFJV-2			\$28,934	\$28,934	\$0
DI #	HUMS-CFJV-3	Youth Program Leader			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reallocate \$60,000 from Project Bootstrap to fund a 1.0 FTE Youth Program Leader in the Children & Family Support program to work on gang-related issues and prevention activities associated with this position.		(\$57,900)	\$0	(\$57,900)
NET DI # HUMS-CFJV-3			(\$57,900)	\$0	(\$57,900)
DI #	HUMS-CFJV-4	NIP Relocation/Project Program Leader			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funding for a 1.0 FTE Project Program Leader beginning July 1, 2006 and rent and relocation costs fro the NIP program to move to a new facility on April 1, 2006. These costs are partially offset by an LTE reduction and a CCI slot reduction of 1 ADP.		\$120,520	\$0	\$120,520
NET DI # HUMS-CFJV-4			\$120,520	\$0	\$120,520
2006 ADOPTED BUDGET			\$1,596,574	\$596,069	\$1,000,505

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302		Fund No:	2600

Mission:

To promote community conditions which reduce costly and destructive youth problems by: 1) providing funding and technical assistance to nonprofit and public agencies, community groups, and schools to support programs that prevent youth problems; 2) assisting youth programs to develop more efficient and effective programs and practices; and 3) presenting information on youth needs and opportunities for positive youth development.

Description:

The commission's priorities for 2006 are as follows: Increase youth leadership and positive youth development through the Youth Board and the Prevention Grants and By Youth For Youth grants programs; Increase children's success in school by promoting the use of the School, Parents and Reading Connection (SPARC) program in elementary schools; Analyze and disseminate the data collected in the 2005 county-wide youth assessment of 7th -12th grade students; and promote efficient youth services by maintaining an electronic list serve of county youth agencies, assisting communities and agencies in developing collaborative youth programming, publish the Youth Resource Directory, and staffing the Youth Resource Network.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$109,180	\$13,100	\$0	\$0	\$13,100	\$7,753	\$13,887	\$13,300
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$69,244	\$45,800	\$6,000	\$0	\$51,800	\$37,293	\$48,323	\$45,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$178,424	\$58,900	\$6,000	\$0	\$64,900	\$45,045	\$62,210	\$59,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,494	\$1,800	\$0	\$0	\$1,800	\$0	\$1,400	\$1,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,994	\$3,300	\$0	\$0	\$3,300	\$1,500	\$2,900	\$3,300
GPR SUPPORT	\$148,431	\$55,600			\$61,600			\$55,800
F.T.E. STAFF	1.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302							Fund No.:	2600
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,300
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$45,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,800
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$59,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,100
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
GPR SUPPORT		\$55,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,800
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$59,100	\$3,300	\$55,800
2006 ADOPTED BUDGET							\$59,100	\$3,300	\$55,800

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304		Fund No:	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities or mental illness to live as independently as possible. Additionally, to reduce current and future jail utilization through provision of AODA and Mental Health Services for individuals with high risk of incarceration.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,892,927	\$2,081,800	\$0	\$0	\$2,081,800	\$923,305	\$2,070,679	\$2,405,100
Operating Expenses	\$147,613	\$125,700	\$0	\$0	\$125,700	\$59,729	\$141,594	\$156,600
Contractual Services	\$582,738	\$643,399	\$0	\$0	\$643,399	\$191,321	\$619,299	\$556,756
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,623,278	\$2,850,899	\$0	\$0	\$2,850,899	\$1,174,355	\$2,831,572	\$3,118,456
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,206,609	\$3,449,925	\$0	\$0	\$3,449,925	\$1,706,635	\$3,359,722	\$3,504,925
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,206,609	\$3,449,925	\$0	\$0	\$3,449,925	\$1,706,635	\$3,359,722	\$3,504,925
GPR SUPPORT	(\$583,331)	(\$599,026)			(\$599,026)			(\$386,469)
F.T.E. STAFF	28.450	29.450					29.450	32.575

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,207,100	\$0	\$198,000	\$0	\$0	\$0	\$0	\$0	\$2,405,100
Operating Expenses		\$125,700	\$30,900	\$0	\$0	\$0	\$0	\$0	\$0	\$156,600
Contractual Services		\$602,056	(\$23,700)	(\$21,600)	\$0	\$0	\$0	\$0	\$0	\$556,756
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,934,856	\$7,200	\$176,400	\$0	\$0	\$0	\$0	\$0	\$3,118,456
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$3,449,925	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,504,925
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,449,925	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,504,925
GPR SUPPORT		(\$515,069)	(\$47,800)	\$176,400	\$0	\$0	\$0	\$0	\$0	(\$386,469)
F.T.E. STAFF		29.450	0.000	3.125	0.000	0.000	0.000	0.000	0.000	32.575

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$2,934,856	\$3,449,925	(\$515,069)
DI #	HUMS-AADM-1			
DEPT	Program Specific Changes			
	This decision item reflects an increase in operating expense of \$30,900 to reflect actual usage and a contractual decrease of (\$6,000) because of the retirement of a psychiatric consultation. Revenues are increased by \$55,000, resulting in a GPR savings of (\$30,100).	\$24,900	\$55,000	(\$30,100)
EXEC	To reduce the rental of space by nine months of savings realized by the moving of the AAA (Area Agency on Aging) staff to the Northport Office and not renewing the lease at the West Broadway office.	(\$17,700)	\$0	(\$17,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		\$7,200	\$55,000	(\$47,800)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	ACS - Administration	304	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Resolutions			
DEPT	This decision item includes the reallocation of 1.5 FTE and the addition of 1.5 FTE Representative Payee Staff to continue this function, .125 Clerk Typist I-II and the transfer of (\$21,600) in data management expense to DCDHS admin, for a net expense increase of \$190,400. This expense is covered by \$84,000 in fee revenue and \$106,400 GPR.		\$190,400	\$84,000	\$106,400
EXEC	To eliminate the 2% fee charge for the consumers receiving Representative Payee services.		(\$14,000)	(\$84,000)	\$70,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$176,400	\$0	\$176,400
2006 ADOPTED BUDGET			\$3,118,456	\$3,504,925	(\$386,469)

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304		Fund No:	2600

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board shall include policy development, budget prioritizing, identifying, planning, recommending, and over-seeing of county aging services. The Area Agency on Aging of Dane County creates and promotes opportunities for communication among the entire community, including local organizations and elected representatives, public and private planners and providers of service.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act and in cooperation with the Area Agency on Aging Board, staff provide and purchase: information and assistance, elder abuse and neglect investigation, nutrition, outreach, MA case management, transportation, benefit specialist, volunteer opportunities, home care/chore services; develop and implement programs and services to meet the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members; conduct an ongoing assessment of service system capacity and gaps; develop a three year County Aging Plan including initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; and prepare and submit reports required by various bodies, promote and coordinate working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. With aging of the population, long range planning, including resource development to meet future needs is a critical component of the work of the Area Agency on Aging.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$63,741	\$104,294	\$0	\$0	\$104,294	\$26,912	\$87,404	\$124,100
Operating Expenses	\$20,634	\$27,200	\$0	\$224	\$27,424	\$7,946	\$27,424	\$28,274
Contractual Services	\$4,121,377	\$3,891,542	\$0	\$111,549	\$4,003,091	\$1,730,236	\$3,973,485	\$3,971,203
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,205,751	\$4,023,036	\$0	\$111,773	\$4,134,809	\$1,765,094	\$4,088,313	\$4,123,577
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,218,167	\$1,884,581	\$0	\$111,773	\$1,996,354	\$819,324	\$1,981,365	\$2,038,399
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$11,100	\$0	\$0	\$11,100	\$0	\$0	\$1,100
Intergovernmental Charge for Services	\$4,848	\$3,600	\$0	\$0	\$3,600	\$1,055	\$5,337	\$3,600
Miscellaneous	\$716,272	\$739,219	\$294	\$0	\$739,513	\$269,126	\$707,381	\$595,870
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,939,287	\$2,638,500	\$294	\$111,773	\$2,750,567	\$1,089,505	\$2,694,083	\$2,638,969
GPR SUPPORT	\$1,266,464	\$1,384,536			\$1,384,242			\$1,484,608
F.T.E. STAFF	1.000	2.000					2.000	2.000

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$124,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,100
Operating Expenses		\$27,200	\$850	\$224	\$0	\$0	\$0	\$0	\$0	\$28,274
Contractual Services		\$3,891,542	\$39,449	\$22,712	\$17,500	\$0	\$0	\$0	\$0	\$3,971,203
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,042,842	\$40,299	\$22,936	\$17,500	\$0	\$0	\$0	\$0	\$4,123,577
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,884,581	\$121,727	\$32,091	\$0	\$0	\$0	\$0	\$0	\$2,038,399
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$11,100	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$1,100
Intergovernmental Charge for Services		\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
Miscellaneous		\$739,219	(\$134,194)	(\$9,155)	\$0	\$0	\$0	\$0	\$0	\$595,870
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,638,500	(\$12,467)	\$12,936	\$0	\$0	\$0	\$0	\$0	\$2,638,969
GPR SUPPORT		\$1,404,342	\$52,766	\$10,000	\$17,500	\$0	\$0	\$0	\$0	\$1,484,608
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$4,042,842	\$2,638,500	\$1,404,342
DI #	HUMS-AAGE-1			
DEPT	Program Specific Changes			
	This decision item increases expense by \$40,299, which consists of a revenue increase of \$137,433 and a GPR savings of (\$97,134).	\$40,299	\$137,433	(\$97,134)
EXEC	Eliminate the inter-departmental transfer for Group Access Service. Group Access will now be directly funded in the Human Services budget. This an accounting change and will not cause any loss of service.	\$0	(\$149,900)	\$149,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AAGE-1		\$40,299	(\$12,467)	\$52,766

Dept:	Human Services	54	Fund Name:	Human Service Fund		
Prgm:	Area Agency on Aging	304	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-AAGE-2	Base Transfers and Resolutions				
DEPT	This decision item reflects an expense increase of \$32,936, which is 100% revenue. The revenue increase is based on \$32,000 in Older Americans Act funds, \$4,777 in Leck Trust funds, and (\$3,932) in nutrition and transportation donations.		\$32,936	\$32,936	\$0	
EXEC	To eliminate the \$20,000 in Case Management fees by infusing \$10,000 in GPR and requesting the 15 focal points raise the remaining \$10,000 by whatever means each chooses.		(\$10,000)	(\$20,000)	\$10,000	
ADOPTED Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AAGE-2			\$22,936	\$12,936	\$10,000	
DI #	HUMS-AAGE-3	Northeast Dane Focal Point				
DEPT			\$0	\$0	\$0	
EXEC	To increase the transportation funding for the Northeast Dane Focal Point to more equitably address the transportation needs of that focal point which was under funded.		\$17,500	\$0	\$17,500	
ADOPTED Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-AAGE-3			\$17,500	\$0	\$17,500	
2006 ADOPTED BUDGET			\$4,123,577	\$2,638,969	\$1,484,608	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304		Fund No:	2600

Mission:

To provide necessary supports to older adults with severe long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with state statute 46.27 describing the Community Options Program(COP), and the federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and refe intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$917,569	\$958,900	\$0	\$0	\$958,900	\$439,123	\$967,912	\$1,022,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,663,612	\$8,993,899	\$0	\$64,832	\$9,058,731	\$4,935,709	\$9,127,321	\$8,583,053
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,581,181	\$9,952,799	\$0	\$64,832	\$10,017,631	\$5,374,832	\$10,095,233	\$9,605,853
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,516,422	\$9,510,603	\$0	\$98,777	\$9,609,380	\$4,678,630	\$9,702,137	\$9,093,786
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,516,422	\$9,510,603	\$0	\$98,777	\$9,609,380	\$4,678,630	\$9,702,137	\$9,093,786
GPR SUPPORT	\$2,064,759	\$442,196			\$408,251			\$512,067
F.T.E. STAFF	13.700	13.700					13.700	13.700

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,022,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,800
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$8,993,899	(\$14,029)	(\$396,817)	\$0	\$0	\$0	\$0	\$0	\$8,583,053
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$10,016,699	(\$14,029)	(\$396,817)	\$0	\$0	\$0	\$0	\$0	\$9,605,853
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$9,510,603	\$0	(\$416,817)	\$0	\$0	\$0	\$0	\$0	\$9,093,786
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$9,510,603	\$0	(\$416,817)	\$0	\$0	\$0	\$0	\$0	\$9,093,786
GPR SUPPORT		\$506,096	(\$14,029)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$512,067
F.T.E. STAFF		13.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$10,016,699	\$9,510,603	\$506,096
DI #	HUMS-ALTC-1			
DEPT	Program Specific Changes			
	This decision items reflects decreased expense of (\$14,029), all of which is GPR. This is a reduction in financial support for placements in Community Based Residential Facilities (CBRF). The reduction is being achieved through caseload attrition, so no person will lose service due to this change.	(\$14,029)	\$0	(\$14,029)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Service Fund	
Prgm:	Aging - Long Term Care	304	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers and Resolutions			
DEPT	This decision item reflects an expense reduction of (\$396,817), and a revenue reduction of (\$416,817) resulting in a net GPR increase of \$20,000.		(\$396,817)	(\$416,817)	\$20,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ALTC-2	(\$396,817)	(\$416,817)	\$20,000
2006 ADOPTED BUDGET			\$9,605,853	\$9,093,786	\$512,067

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304		Fund No:	2600

Mission:

To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with developmental disabilities.

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; case management; vocational, residential, recreational and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community awareness, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are to be delivered in the most normalized, non-intru manner that will promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$558,750	\$583,100	\$0	\$0	\$583,100	\$250,588	\$576,752	\$614,400
Operating Expenses	\$0	\$800	\$0	\$0	\$800	\$29	\$29	\$800
Contractual Services	\$63,967,359	\$65,012,730	\$27,745	\$242,335	\$65,282,810	\$31,269,322	\$65,437,344	\$64,634,757
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,526,109	\$65,596,630	\$27,745	\$242,335	\$65,866,710	\$31,519,939	\$66,014,125	\$65,249,957
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,718,720	\$51,456,221	\$22,505	\$208,390	\$51,687,116	\$25,434,017	\$51,299,057	\$49,960,522
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$100	\$0	\$0	\$100	\$6,998	\$7,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$48,000	\$40,000	\$0	\$0	\$40,000	\$16,300	\$48,900	\$48,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,766,720	\$51,496,321	\$22,505	\$208,390	\$51,727,216	\$25,457,315	\$51,354,957	\$50,009,422
GPR SUPPORT	\$8,759,389	\$14,100,309			\$14,139,494			\$15,240,535
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$614,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,400	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$65,012,730	(\$182,973)	\$0	\$0	\$0	\$0	\$0	\$0	\$64,829,757	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$65,627,930	(\$182,973)	\$0	\$0	\$0	\$0	\$0	\$0	\$65,444,957	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$51,456,221	\$340,301	(\$1,641,000)	\$0	\$0	\$0	\$0	\$0	\$50,155,522	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$40,000	\$8,900	\$0	\$0	\$0	\$0	\$0	\$0	\$48,900	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$51,496,321	\$349,101	(\$1,641,000)	\$0	\$0	\$0	\$0	\$0	\$50,204,422	
GPR SUPPORT	\$14,131,609	(\$532,074)	\$1,641,000	\$0	\$0	\$0	\$0	\$0	\$15,240,535	
F.T.E. STAFF	8.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$65,627,930	\$51,496,321	\$14,131,609
DI #	HUMS-ADDA-1			
DEPT	Program Specific Changes			
Through efficiencies, this decision provides services for an estimated 39 high school graduates, community care for an estimated 5 new traumatic brain injury cases, provides annualized costs of the 2005 high school graduates and others who received new or expanded services in 2005 and funds the 2006 living wage at \$144,000 for a net GPR savings of (\$732,072).		(\$577,973)	\$154,101	(\$732,074)
EXEC	To increase by 1% the wages paid to the segment of lowest paid POS (purchase of service) employees who make between \$9.31 and \$10.00 per hour.	\$200,000	\$0	\$200,000
ADOPTED	Provide an additional \$195,000 to the wage compression initiative to extend the 1% increase to those employees making up to \$14.00 per hour or 150% of the federal poverty level. Funding for this increase is coming from CIP 1B match revenue for those consumers who are waiver eligible.	\$195,000	\$195,000	\$0
NET DI # HUMS-ADDA-1		(\$182,973)	\$349,101	(\$532,074)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Adult	304	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Prior Year Revenues			
DEPT			\$0	\$0	\$0
EXEC	Based on the recommendation of the County's external auditors, reduce revenues by \$1,641,000 to eliminate the budget for F Year Revenues. These revenues are no longer available.		\$0	(\$1,641,000)	\$1,641,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADDA-2	\$0	(\$1,641,000)	\$1,641,000
2006 ADOPTED BUDGET			\$65,444,957	\$50,204,422	\$15,240,535

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304		Fund No:	2600

Mission:

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

Description:

The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$156,984	\$165,200	\$0	\$0	\$165,200	\$71,057	\$163,903	\$174,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$15	\$15	\$0
Contractual Services	\$8,963,919	\$8,561,210	\$0	\$31,000	\$8,592,210	\$4,057,702	\$8,690,672	\$9,100,071
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,120,903	\$8,726,410	\$0	\$31,000	\$8,757,410	\$4,128,774	\$8,854,590	\$9,274,271
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,087,063	\$7,164,476	\$0	\$31,000	\$7,195,476	\$3,149,750	\$7,168,370	\$7,335,385
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$78,456	\$65,100	\$0	\$0	\$65,100	\$40,855	\$85,100	\$148,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,165,519	\$7,229,576	\$0	\$31,000	\$7,260,576	\$3,190,605	\$7,253,470	\$7,483,485
GPR SUPPORT	\$2,955,384	\$1,496,834			\$1,496,834			\$1,790,786
F.T.E. STAFF	2.500	2.500					2.500	2.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$174,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,200	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$8,561,210	\$538,861	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100,071	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,735,410	\$538,861	\$0	\$0	\$0	\$0	\$0	\$0	\$9,274,271	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,164,476	\$171,509	(\$600)	\$0	\$0	\$0	\$0	\$0	\$7,335,385	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$65,100	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0	\$148,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,229,576	\$254,509	(\$600)	\$0	\$0	\$0	\$0	\$0	\$7,483,485	
GPR SUPPORT	\$1,505,834	\$284,352	\$600	\$0	\$0	\$0	\$0	\$0	\$1,790,786	
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$8,735,410	\$7,229,576	\$1,505,834	
DI #	HUMS-ADDC-1	Program Specific Changes			
DEPT	This decision item increases expenses by \$538,561, which consist of a revenue increase of \$254,509 and a GPR increase of \$284,352. These funds increase foster care to current utilization and increases the Birth to Three funding based on a 37% increase in children served per year since 2001.		\$538,861	\$254,509	\$284,352
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-ADDC-1	\$538,861	\$254,509	\$284,352

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Children	304	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	Prior Year Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on the recommendation of the County's external auditors, reduce revenues by \$600 to eliminate the budget for Prior Year Revenues. These revenues are no longer available.		\$0	(\$600)	\$600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADDC-2	\$0	(\$600)	\$600
2006 ADOPTED BUDGET			\$9,274,271	\$7,483,485	\$1,790,786

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Mental Health	304		Fund No:	2600

Mission:

It is the mission of the Dane County Adult Mental Health System to provide an array of mental health services that are recovery oriented and where natural supports are maximized to assist consumers in participating more successfully in the community and reaching their highest level of functioning. These services should be prioritized to the persons with the highest level of needs and promote recovery and community inclusion.

Description:

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities(CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications intake assessment; and 10) Psychosocial Rehabilitation; 11) outreach. Services should reflect community needs and be provided in partnership with other community resources. The mission will be accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services will be provided as an integrated service in conjunction with other human services.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
Contractual Services	\$16,727,230	\$16,391,502	\$92,200	\$0	\$16,483,702	\$7,929,187	\$16,806,932	\$16,739,751
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,727,230	\$16,391,502	\$94,200	\$0	\$16,485,702	\$7,929,187	\$16,808,932	\$16,739,751
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,434,582	\$10,964,552	\$94,200	\$0	\$11,058,752	\$9,336,916	\$11,361,874	\$11,459,864
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$30,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,434,582	\$10,964,552	\$124,200	\$0	\$11,088,752	\$9,366,916	\$11,391,874	\$11,459,864
GPR SUPPORT	\$5,292,648	\$5,426,950			\$5,396,950			\$5,279,887
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$16,391,502	\$189,753	\$138,496	\$20,000	\$30,000	\$0	\$0	\$0	\$16,769,751
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$16,391,502	\$189,753	\$138,496	\$20,000	\$30,000	\$0	\$0	\$0	\$16,769,751
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$10,964,552	\$324,968	\$170,344	\$0	\$0	\$0	\$0	\$0	\$11,459,864
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$10,964,552	\$324,968	\$170,344	\$0	\$0	\$0	\$0	\$0	\$11,459,864
GPR SUPPORT		\$5,426,950	(\$135,215)	(\$31,848)	\$20,000	\$30,000	\$0	\$0	\$0	\$5,309,887
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$16,391,502	\$10,964,552	\$5,426,950
DI #	HUMS-AMHL-1	Program Specific Changes				
DEPT	This decision item reflects an expense increase of \$169,753, with a revenue increase of \$324,968 and a GPR decrease of (\$155,215).			\$169,753	\$324,968	(\$155,215)
EXEC	To help address the waiting list issues across the mental heath system, \$20,000 will be provided to New Directions to help support the cost to continue for the period October 1, 2006 to December, 31, 2006.			\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-AMHL-1				\$189,753	\$324,968	(\$135,215)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Mental Health	304	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Base Transfers and Resolutions			
DEPT	This decision item reflects increased expense of \$138,496, which includes \$170,344 revenue and (\$31,848) GPR. The expense increase is related to residential care services and Living Wage adjustments to distribute 2005 adopted funds.		\$138,496	\$170,344	(\$31,848)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			\$138,496	\$170,344	(\$31,848)
DI #	HUMS-AMHL-3	Kajsaib Funding			
DEPT			\$0	\$0	\$0
EXEC	To help replace the funding to Kajsaib that ended with the SAMSHA grant as of September 30, 2005.		\$20,000	\$0	\$20,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-3			\$20,000	\$0	\$20,000
DI #	HUMS-AMHL-4	Mental Health Nurse			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$30,000 to add a Mental Health Nurse position beginning 7/1/06 at the Dane County Mental Health Center.		\$30,000	\$0	\$30,000
NET DI # HUMS-AMHL-4			\$30,000	\$0	\$30,000
2006 ADOPTED BUDGET			\$16,769,751	\$11,459,864	\$5,309,887

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304		Fund No:	2600

Mission:

To enable persons with physical disabilities to live in homes/residential settings typical of non-disabled persons and to utilize generic and specialized community resources.

Description:

Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, attendant locator services, and an HMO benefits program; conduct an ongoing assessment of service system capacity and gaps; develop program initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; maintain waiting lists; and prepare and submit reports required by various funding bodies.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$160,323	\$166,300	\$0	\$0	\$166,300	\$73,249	\$166,011	\$174,900
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,969,618	\$11,225,722	\$10,000	\$0	\$11,235,722	\$6,232,828	\$13,076,085	\$12,795,041
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,129,941	\$11,392,022	\$10,000	\$0	\$11,402,022	\$6,306,076	\$13,242,096	\$12,969,941
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,784,960	\$11,168,020	\$0	\$0	\$11,168,020	\$8,329,071	\$12,674,692	\$12,698,889
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$2,600	\$0	\$0	\$2,600	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,784,960	\$11,170,620	\$0	\$0	\$11,170,620	\$8,329,071	\$12,674,692	\$12,698,989
GPR SUPPORT	(\$655,019)	\$221,402			\$231,402			\$270,952
F.T.E. STAFF	2.300	2.300					2.300	2.300

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$174,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,900	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$11,225,722	(\$36,050)	\$1,604,369	\$1,000	\$0	\$0	\$0	\$0	\$12,795,041	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,400,622	(\$36,050)	\$1,604,369	\$1,000	\$0	\$0	\$0	\$0	\$12,969,941	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$11,168,020	(\$6,100)	\$1,536,969	\$0	\$0	\$0	\$0	\$0	\$12,698,889	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,600	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$11,170,620	(\$6,100)	\$1,534,469	\$0	\$0	\$0	\$0	\$0	\$12,698,989	
GPR SUPPORT	\$230,002	(\$29,950)	\$69,900	\$1,000	\$0	\$0	\$0	\$0	\$270,952	
F.T.E. STAFF	2.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$11,400,622	\$11,170,620	\$230,002
DI #	HUMS-APHY-1			
DEPT	Program Specific Changes			
	This decision item reflects a GPR savings of (\$36,050) in supportive home care services. Savings will be achieved through attrition and transferring consumers to COP/CIP funding when appropriate. No current consumers will lose services.	(\$36,050)	\$0	(\$36,050)
EXEC	Eliminate the inter-departmental transfer for Group Access Service. Group Access will now be directly funded in the Human Services budget. This an accounting change and will not cause any loss of service.	\$0	(\$6,100)	\$6,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-1		(\$36,050)	(\$6,100)	(\$29,950)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Physical Disabilities	304	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-APHY-2	Base Transfers and Resolutions				
DEPT	This decision item reflects increased expense of \$1,604,369, of which \$1,534,469 is revenue and \$69,900 is GPR. The large changes are MA Personal Care expansion and reduced federal COP/CIP funding.		\$1,604,369	\$1,534,469	\$69,900	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-APHY-2			\$1,604,369	\$1,534,469	\$69,900	
DI #	HUMS-APHY-3	AIDS Network Programming and Health Screening				
DEPT			\$0	\$0	\$0	
EXEC	To increase the funding for AIDS related programming and health screenings at the AIDS Network by \$1,000.		\$1,000	\$0	\$1,000	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-APHY-3			\$1,000	\$0	\$1,000	
2006 ADOPTED BUDGET			\$12,969,941	\$12,698,989	\$270,952	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304		Fund No:	2600

Mission:

To improve access to government and community resources for persons with sensory disabilities.

Description:

Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,100	\$39,700	\$0	\$0	\$39,700	\$19,050	\$39,700	\$39,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,100	\$39,700	\$0	\$0	\$39,700	\$19,050	\$39,700	\$39,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,773	\$20,300	\$0	\$0	\$20,300	\$17,062	\$20,761	\$20,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,773	\$20,300	\$0	\$0	\$20,300	\$17,062	\$20,761	\$20,300
GPR SUPPORT	\$17,327	\$19,400			\$19,400			\$19,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$39,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$39,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
GPR SUPPORT		\$19,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,400
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$39,700	\$20,300	\$19,400
2006 ADOPTED BUDGET							\$39,700	\$20,300	\$19,400

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Jail Diversion	304		Fund No:	2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail, in cooperation with the Dane County Sheriff and court system. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals, and interrupting the cycle of criminal offenses result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective diversion of individuals from the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Treatment Court, a collaborative project with the District Attorney and courts to divert drug offenders with alcohol/drug or mental health problems from jail; the Treatment Alternative Program, with services primarily for court-referred individuals who may reduce jail sentences by successful participation; the Community Treatment Alternative Program, a community support program for individuals with severe and persistent mental illness at risk of criminal offenses and jail time; culturally diverse projects for African-American and Hispanics/Latino offenders; and the mental health program in the Dane County jail.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$40,419	\$25,800	\$0	\$0	\$25,800	\$10,616	\$24,925	\$42,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,311,186	\$2,219,348	\$0	\$0	\$2,219,348	\$1,105,913	\$2,219,348	\$2,197,748
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,351,605	\$2,245,148	\$0	\$0	\$2,245,148	\$1,116,529	\$2,244,273	\$2,240,248
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$996,819	\$1,022,554	\$0	\$0	\$1,022,554	\$427,370	\$1,026,009	\$1,019,354
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$155,000	\$0	(\$130,000)	\$25,000	\$0	\$17,211	\$23,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,000	\$18,600	\$0	\$0	\$18,600	\$18,600	\$18,600	\$18,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,006,819	\$1,196,154	\$0	(\$130,000)	\$1,066,154	\$445,970	\$1,061,820	\$1,060,954
GPR SUPPORT	\$1,344,786	\$1,048,994			\$1,178,994			\$1,179,294
F.T.E. STAFF	0.750	0.350					0.350	0.750

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	Jail Diversion	304	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-JAIL-2	Base Transfers and Resolutions				
DEPT	This decision item reflects a decrease of (\$125,000) in WI Division of Corrections revenue and an increase in GPR of \$125,000. There is no change in expense.		\$0	(\$125,000)	\$125,000	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-JAIL-2			\$0	(\$125,000)	\$125,000	
DI #	HUMS-JAIL-3	Intoxicated Driver Program				
DEPT			\$0	\$0	\$0	
EXEC	To budget Intoxicated Driver Program (IDP) revenue on one Mental Health Center (MHC) line instead of three.		(\$18,600)	\$0	(\$18,600)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-JAIL-3			(\$18,600)	\$0	(\$18,600)	
DI #	HUMS-JAIL-4	Fatherhood Responsibility				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase funding for the Urban League's Fatherhood Initiative by \$5,000.		\$5,000	\$0	\$5,000	
NET DI # HUMS-JAIL-4			\$5,000	\$0	\$5,000	
2006 ADOPTED BUDGET			\$2,325,248	\$1,060,954	\$1,264,294	

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$596,147	\$616,736	\$0	\$0	\$616,736	\$264,994	\$581,740	\$585,000
Operating Expenses	\$1,828	\$1,800	\$0	\$0	\$1,800	\$1,442	\$1,800	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$597,975	\$618,536	\$0	\$0	\$618,536	\$266,436	\$583,540	\$588,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$597,975	\$618,536			\$618,536			\$588,800
F.T.E. STAFF	9.200	9.200					8.200	8.200

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308							Fund No.:	4310
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585,000	
Operating Expenses	\$1,800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$586,800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$588,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$586,800	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$588,800	
F.T.E. STAFF	8.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
DI #	2006 BUDGET BASE			\$586,800	\$0	\$586,800
DEPT	HUMS-ABPA-1	Program Specific Changes				
	This decision item reflects a \$2,000 increase in expenses due to additional needs for Conference & Training funds and is offset by a (\$2,000) decrease in operating expenditures in the Health Care Center portion of BPHCC's budget for a net GPR change \$2,000 in this program.			\$2,000	\$0	\$2,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-ABPA-1				\$2,000	\$0	\$2,000
2006 ADOPTED BUDGET				\$588,800	\$0	\$588,800

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

Mission:

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

Description:

Badger Prairie Health Care Center (BPHCC) is a 130-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by state and federal regulations and provides a full range of health care services to residents who are unable to effectively function in a community setting or other treatment facility.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,666,915	\$9,547,506	\$0	\$0	\$9,547,506	\$4,222,905	\$9,533,233	\$9,903,193
Operating Expenses	\$1,147,838	\$1,094,403	\$0	\$0	\$1,094,403	\$688,152	\$1,154,144	\$1,156,100
Contractual Services	\$2,409,157	\$2,276,345	\$0	\$3,500	\$2,279,845	\$908,272	\$2,309,120	\$2,526,200
Operating Capital	\$0	\$109,500	\$0	\$0	\$109,500	\$143	\$109,500	\$40,000
TOTAL	\$11,223,910	\$13,027,754	\$0	\$3,500	\$13,031,254	\$5,819,472	\$13,105,997	\$13,625,493
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,293,224	\$5,523,162	\$0	\$0	\$5,523,162	\$2,618,055	\$5,170,305	\$5,514,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$503,581	\$1,253,827	\$0	\$3,500	\$1,257,327	\$919,354	\$1,648,664	\$1,389,800
Intergovernmental Charge for Services	\$135,800	\$93,000	\$0	\$0	\$93,000	\$46,500	\$93,000	\$125,300
Miscellaneous	(\$149,572)	\$17,300	\$0	\$0	\$17,300	\$685	\$1,370	\$7,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,783,033	\$6,887,289	\$0	\$3,500	\$6,890,789	\$3,584,595	\$6,913,339	\$7,036,800
GPR SUPPORT	\$4,440,877	\$6,140,465			\$6,140,465			\$6,588,693
F.T.E. STAFF	147.675	147.600					147.600	146.600

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308							Fund No.:	4310
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$9,978,000	(\$74,807)	\$0	\$0	\$0	\$0	\$0	\$0	\$9,903,193	
Operating Expenses	\$1,145,703	\$10,397	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156,100	
Contractual Services	\$2,458,390	\$67,810	\$0	\$0	\$0	\$0	\$0	\$0	\$2,526,200	
Operating Capital	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
TOTAL	\$13,582,093	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$13,625,493	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,523,162	(\$14,762)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$5,514,700	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,253,827	\$131,973	\$4,000	\$0	\$0	\$0	\$0	\$0	\$1,389,800	
Intergovernmental Charge for Services	\$93,000	\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$125,300	
Miscellaneous	\$17,300	\$0	(\$10,300)	\$0	\$0	\$0	\$0	\$0	\$7,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,887,289	\$149,511	\$0	\$0	\$0	\$0	\$0	\$0	\$7,036,800	
GPR SUPPORT	\$6,694,804	(\$106,111)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,588,693	
F.T.E. STAFF	147.600	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	146.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$13,582,093	\$6,887,289	\$6,694,804
DI #	HUMS-ABPH-1			
DEPT	Program Specific Changes			
This decision reflects a net expense increase of \$52,707 due to the elimination of 2.3 FTE positions totaling (\$151,300) and funding of annual maintenance agreements, training, contractual services costs and operating capital. Expense is offset by a \$149,511 revenue increase due to higher private pay rates and census, for a net GPR savings of (\$96,804).		\$6,207	\$149,511	(\$143,304)
EXEC	Approve the department's request, except transfer the non-capitalized Operating Outlay to the Capital Budget. In addition, restore the 1.0 FTE Recreation and Volunteer Supervisor position at Badger Prairie.	\$37,193	\$0	\$37,193
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		\$43,400	\$149,511	(\$106,111)

Dept:	Human Services	54	Fund Name:	Badger Prairie	
Prgm:	BPHCC - Health Care Center	308	Fund No.:	4310	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	Base Transfers and Resolutions			
DEPT	This decision item reflects base changes to align MUNIS accounts for no net GPR change.		\$0	\$0	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ABPH-2	\$0	\$0	\$0
2006 ADOPTED BUDGET			\$13,625,493	\$7,036,800	\$6,588,693

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306		Fund No:	2600

Mission:

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

Description:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet division goals and assure compliance with state and federal mandates.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,616,923	\$1,576,900	\$0	\$0	\$1,576,900	\$704,057	\$1,582,805	\$1,582,100
Operating Expenses	\$252,531	\$291,100	\$0	\$0	\$291,100	\$97,861	\$261,662	\$291,900
Contractual Services	\$759,001	\$749,107	\$0	\$0	\$749,107	\$335,476	\$745,337	\$734,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,628,455	\$2,617,107	\$0	\$0	\$2,617,107	\$1,137,394	\$2,589,804	\$2,608,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,660,291	\$1,571,251	\$0	\$0	\$1,571,251	\$727,238	\$1,715,079	\$1,802,254
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$141,136	\$118,700	\$0	\$0	\$118,700	\$75,657	\$128,805	\$141,136
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,801,428	\$1,689,951	\$0	\$0	\$1,689,951	\$802,895	\$1,843,884	\$1,943,390
GPR SUPPORT	(\$172,973)	\$927,156			\$927,156			\$664,610
F.T.E. STAFF	28.400	26.400					26.400	25.900

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$1,671,900	(\$58,500)	(\$31,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,582,100
Operating Expenses	\$291,100	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,900
Contractual Services	\$732,407	\$1,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$734,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,695,407	(\$56,107)	(\$31,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,608,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,571,251	\$76,385	\$154,618	\$0	\$0	\$0	\$0	\$0	\$0	\$1,802,254
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$118,700	\$22,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,136
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,689,951	\$98,821	\$154,618	\$0	\$0	\$0	\$0	\$0	\$0	\$1,943,390
GPR SUPPORT		\$1,005,456	(\$154,928)	(\$185,918)	\$0	\$0	\$0	\$0	\$0	\$664,610
F.T.E. STAFF		26.400	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	25.900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$2,695,407	\$1,689,951	\$1,005,456
DI #	HUMS-EADM-1			
DEPT	Program Specific Changes			
	This reflects an increase in revenues budgeted in EAWS Admin of \$98,821 and a decrease of expenses of (\$51,107). There is a net GPR savings of (\$149,928) which is balanced out across the whole Division's budget, excluding \$5,000 capital.	(\$51,107)	\$98,821	(\$149,928)
EXEC	Approve the department's request, except transfer the Job Center Physical Plant Condition Report to the Capital Budget.	(\$5,000)	\$0	(\$5,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-EADM-1	(\$56,107)	\$98,821	(\$154,928)

Dept:	Human Services	54	Fund Name:	Human Services Fund		
Prgm:	EAWS - Administration	306	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-EADM-2	Base Transfers and Resolutions				
DEPT	This decision item corrects the lines on which facility rental income appear, removes the cost of .5 FTE Clerk Typist III which is being allocated to the Representative Payee project. There is no net GPR impact department-wide in this item as it balances with changes in the ACS Division		(\$31,300)	\$154,618	(\$185,918)	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-EADM-2			(\$31,300)	\$154,618	(\$185,918)	
2006 ADOPTED BUDGET			\$2,608,000	\$1,943,390	\$664,610	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, Refugee Assistance and Medical Assistance Transportation.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,656,798	\$2,320,600	\$0	\$0	\$2,320,600	\$1,186,623	\$2,251,714	\$2,785,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,656,798	\$2,320,600	\$0	\$0	\$2,320,600	\$1,186,623	\$2,251,714	\$2,785,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$2,308,100	\$0	\$0	\$2,308,100	\$980,560	\$2,372,568	\$2,785,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,308,100	\$0	\$0	\$2,308,100	\$980,560	\$2,372,568	\$2,785,700
GPR SUPPORT	\$2,656,798	\$12,500			\$12,500			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$2,320,600	\$465,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,320,600	\$465,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,700
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,308,100	\$465,100	\$12,500	\$0	\$0	\$0	\$0	\$0	\$2,785,700
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,308,100	\$465,100	\$12,500	\$0	\$0	\$0	\$0	\$0	\$2,785,700
GPR SUPPORT		\$12,500	\$0	(\$12,500)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$2,320,600	\$2,308,100	\$12,500
DI #	HUMS-EPPS-1			
DEPT	Program Specific Changes			
	This decision item adjusts expenses and revenues in several state/federal sum sufficient funded programs to reflect actual expense levels. There is no GPR impact.	\$465,100	\$465,100	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		\$465,100	\$465,100	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Program Support & Services	306	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-2	Base Transfers and Resolutions			
DEPT	This budgeted revenue correction results in a GPR savings of \$12,500 which is balanced out across the Division.		\$0	\$12,500	(\$12,500)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-EPPS-2	\$0	\$12,500	(\$12,500)
2006 ADOPTED BUDGET			\$2,785,700	\$2,785,700	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306		Fund No:	2600

Mission:

To provide necessities of life in a manner which enables dependent persons to maintain life and health while reinforcing the value of work and self-reliance whenever possible.

Description:

Interim Assistance Program provides benefits valued at a maximum of \$247 monthly to persons who are not able to work and assists them to qualify for federal disal programs. Recipients may also receive pharmacy coverage and Food Share.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$317,292	\$392,595	\$50,000	\$0	\$442,595	\$140,570	\$321,972	\$367,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$317,292	\$392,595	\$50,000	\$0	\$442,595	\$140,570	\$321,972	\$367,516
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$312,912	\$212,059	\$0	\$0	\$212,059	\$21,243	\$159,127	\$146,980
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,912	\$212,059	\$0	\$0	\$212,059	\$21,243	\$159,127	\$146,980
GPR SUPPORT	\$4,379	\$180,536			\$230,536			\$220,536
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306							Fund No.:	2600
			Net Decision Items							
DI#	2006 Base	01	02	03	04	05	06	07	2006 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$392,595	\$0	(\$25,079)	\$0	\$0	\$0	\$0	\$0	\$367,516	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$392,595	\$0	(\$25,079)	\$0	\$0	\$0	\$0	\$0	\$367,516	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$212,059	\$0	(\$65,079)	\$0	\$0	\$0	\$0	\$0	\$146,980	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$212,059	\$0	(\$65,079)	\$0	\$0	\$0	\$0	\$0	\$146,980	
GPR SUPPORT	\$180,536	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$220,536	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$392,595	\$212,059	\$180,536
DI #	HUMS-INTA-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-INTA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-INTA-2 Base Transfers and Resolutions				
DEPT	This decision item transfers available IA funding between expense lines to reflect actual higher expenses for Psych meds and burials offset by lower costs on other IA expense lines and reflects a technical adjustment of \$40,000 to correct align W-2 Office revenue Division-wide for a net increase of \$40,000 in GPR.		(\$25,079)	(\$65,079)	\$40,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-INTA-2			(\$25,079)	(\$65,079)	\$40,000
2006 ADOPTED BUDGET			\$367,516	\$146,980	\$220,536

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency. An on-site Day Care Center provides care while parents are completing appointments or training at the Job Center.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$935,545	\$965,400	\$0	\$0	\$965,400	\$458,111	\$935,892	\$815,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$935,545	\$965,400	\$0	\$0	\$965,400	\$458,111	\$935,892	\$815,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$810,872	\$965,400	\$0	\$0	\$965,400	\$550,378	\$993,871	\$815,400
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$810,872	\$965,400	\$0	\$0	\$965,400	\$550,378	\$993,871	\$815,400
GPR SUPPORT	\$124,673	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Day Care	306							Fund No.:	2600
			Net Decision Items							
DI#	2006 Base	01	02	03	04	05	06	07	2006 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$965,400	(\$110,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$815,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$965,400	(\$110,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$815,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$965,400	(\$110,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$815,400	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$965,400	(\$110,000)	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$815,400	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$965,400	\$965,400	\$0	
DI #	HUMS-ECHC-1	Program Specific Changes			
DEPT	This decision item reflects a reduction of (\$110,000) in Locally Matched Child Care expense and revenue as a result of program elimination in the State biennial budget. There is no GPR impact.		(\$110,000)	(\$110,000)	\$0
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		HUMS-ECHC-1			
		(\$110,000)	(\$110,000)	\$0	

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Day Care	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-2 Base Transfers and Resolutions				
DEPT	This decision item reflects base transfer of \$40,000 related to the Child Development, Inc., POS line. There is no GPR impact in these changes.		(\$40,000)	(\$40,000)	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ECHC-2	(\$40,000)	(\$40,000)	\$0
2006 ADOPTED BUDGET			\$815,400	\$815,400	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, childcare, food and related assistance.

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on eligi and benefits. Staff also issue benefits and manage funds for W-2 participants who have demonstrated an inability to manage their own finances.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,978,181	\$4,808,700	\$0	\$0	\$4,808,700	\$2,010,635	\$4,688,940	\$4,992,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,274	\$0	\$0	\$0	\$0	\$809	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,995,455	\$4,808,700	\$0	\$0	\$4,808,700	\$2,011,444	\$4,688,940	\$4,992,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,767,274	\$4,792,856	\$0	\$0	\$4,792,856	\$2,088,858	\$4,619,458	\$4,458,438
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,767,274	\$4,792,856	\$0	\$0	\$4,792,856	\$2,088,858	\$4,619,458	\$4,458,438
GPR SUPPORT	\$228,180	\$15,844			\$15,844			\$534,262
F.T.E. STAFF	71.850	79.850					79.850	79.850

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$4,992,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,992,700	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,992,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,992,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,792,856	(\$159,900)	(\$174,518)	\$0	\$0	\$0	\$0	\$0	\$4,458,438	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,792,856	(\$159,900)	(\$174,518)	\$0	\$0	\$0	\$0	\$0	\$4,458,438	
GPR SUPPORT	\$199,844	\$159,900	\$174,518	\$0	\$0	\$0	\$0	\$0	\$534,262	
F.T.E. STAFF	79.850	0.000	0.000	0.000	0.000	0.000	0.000	0.000	79.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$4,992,700	\$4,792,856	\$199,844
DI #	HUMS-EEDP-1	Program Specific Changes			
DEPT	This decision item reflects a reduction of (\$159,900) in revenues budgeted in EAWS staff costs. This is offset by GPR moved from EAWS Admininstration and other areas of the EAWS Division Budget. This decision item corrects the budget to more closely reflect actual revenue distribution between expense categories and is GPR neutral over the entire EAWS Division.		\$0	(\$159,900)	\$159,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EEDP-1			\$0	(\$159,900)	\$159,900

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2 Base Transfers and Resolutions			
DEPT	This decision item corrects misalignment of revenues in the base budget. This results in a reduction of GPR in this program of (\$174,518), which balances to \$0 across the Division.	\$0	(\$174,518)	\$174,518
EXEC	Approved as Requester	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-2		\$0	(\$174,518)	\$174,518
2006 ADOPTED BUDGET		\$4,992,700	\$4,458,438	\$534,262

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306		Fund No:	2600

Mission:

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

Description:

Families with children receive 30 days of emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions up to 90 days lifetime. Childless adults are eligible for overnight "overflow" shelter only. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,439,980	\$1,402,940	\$0	\$0	\$1,402,940	\$694,354	\$1,393,708	\$1,402,940
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,439,980	\$1,402,940	\$0	\$0	\$1,402,940	\$694,354	\$1,393,708	\$1,402,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,904	\$20,000	\$0	\$0	\$20,000	\$9,544	\$17,070	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,904	\$20,000	\$0	\$0	\$20,000	\$9,544	\$17,070	\$0
GPR SUPPORT	\$1,421,075	\$1,382,940			\$1,382,940			\$1,402,940
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,402,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,402,940	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,402,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,402,940	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$20,000	(\$62,200)	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$20,000	(\$62,200)	\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$1,382,940	\$62,200	(\$42,200)	\$0	\$0	\$0	\$0	\$0	\$1,402,940	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$1,402,940	\$20,000	\$1,382,940	
DI #	HUMS-EHHS-1	Program Specific Changes			
DEPT	This decision item reduces W-2 Office revenues by (\$62,200) and retains State Street Homeless outreach worker expenses.		\$0	(\$62,200)	\$62,200
The net GPR cost of this item is \$62,200.					
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-EHHS-1	\$0	(\$62,200)	\$62,200

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Housing and Homeless Support	306	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-2	Base Transfers and Resolutions			
DEPT	This item moves \$29,000 funding from the Salvation Army POS contract to the Community Action POS contract to show an approved program shift that occurred in the past. W2 Office revenue of \$42,200 is added to this program as a base technical adjustment to align revenues based on actual operations for a net GPR savings of (\$42,200).		\$0	\$42,200	(\$42,200)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EHHS-2			\$0	\$42,200	(\$42,200)
2006 ADOPTED BUDGET			\$1,402,940	\$0	\$1,402,940

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306		Fund No:	2600

Mission:

To provide assistance, training and support to applicants and recipients with job opportunities to enable them to become economically self-sufficient.

Description:

Both W-2 and Food Share require seeking self-support through employment and training. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Remedial education, specific training, and in some cases treatment for limited periods may qualify a family through their work toward becoming employed.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,958,946	\$4,068,753	\$0	\$0	\$4,068,753	\$1,187,158	\$0	\$3,726,227
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,958,946	\$4,068,753	\$0	\$0	\$4,068,753	\$1,187,158	\$0	\$3,726,227
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,405,267	\$4,013,553	\$0	\$0	\$4,013,553	\$1,180,737	\$0	\$3,676,227
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,405,267	\$4,013,553	\$0	\$0	\$4,013,553	\$1,180,737	\$0	\$3,676,227
GPR SUPPORT	(\$1,446,321)	\$55,200			\$55,200			\$50,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Employment & Training	306							Fund No.:	2600
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,068,753	(\$342,526)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,726,227	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,068,753	(\$342,526)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,726,227	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,013,553	(\$342,526)	\$5,200	\$0	\$0	\$0	\$0	\$0	\$3,676,227	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,013,553	(\$342,526)	\$5,200	\$0	\$0	\$0	\$0	\$0	\$3,676,227	
GPR SUPPORT	\$55,200	\$0	(\$5,200)	\$0	\$0	\$0	\$0	\$0	\$50,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$4,068,753	\$4,013,553	\$55,200	
DI #	HUMS-EE&T-1	Program Specific Changes			
DEPT	This decision item reflects a net reduction of (\$342,526) in both expenses and revenue related to Dane County W-2 and Relat programs. There is no GPR impact in this decision item.		(\$342,526)	(\$342,526)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-EE&T-1	(\$342,526)	(\$342,526)	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Employment & Training	306	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	Base Transfers and Resolutions			
DEPT	W-2 revenue is allocated to the program for a GPR savings of (\$5,200).		\$0	\$5,200	(\$5,200)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EE&T-2	\$0	\$5,200	(\$5,200)
2006 ADOPTED BUDGET			\$3,726,227	\$3,676,227	\$50,000

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capitol Consortium	306		Fund No:	2600

Mission:

To work as a consortium of county operated W-2 and related programs to provide assistance, training and support to applicants and recipients with job opportunities to enable them to become economically self sufficient.

Description:

The Capitol Consortium consists of W-2, FSET, and related programs operated by Dane, Dodge, Marquette, and Sauk Counties. All funds flow through Dane County. This program budget area consists of the programs in our consortium partner agencies.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$387,905	\$0	\$0	\$0	\$0	\$1,084	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$797,652	\$665,118	\$16,496	\$0	\$681,614	\$140,291	\$0	\$465,298
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,185,557	\$665,118	\$16,496	\$0	\$681,614	\$141,375	\$0	\$465,298
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$117,852	\$665,118	\$0	\$0	\$665,118	\$308,928	\$0	\$465,298
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,852	\$665,118	\$0	\$0	\$665,118	\$308,928	\$0	\$465,298
GPR SUPPORT	\$1,067,705	\$0			\$16,496			\$0
F.T.E. STAFF	6.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Capitol Consortium	306							Fund No.:	2600
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$665,118	(\$220,484)	\$20,664	\$0	\$0	\$0	\$0	\$0	\$465,298
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$665,118	(\$220,484)	\$20,664	\$0	\$0	\$0	\$0	\$0	\$465,298
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$665,118	(\$220,484)	\$20,664	\$0	\$0	\$0	\$0	\$0	\$465,298
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$665,118	(\$220,484)	\$20,664	\$0	\$0	\$0	\$0	\$0	\$465,298
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$665,118	\$665,118	\$0
DI #	HUMS-CPTL-1			
DEPT	Program Specific Changes			
	This decision item reflects a decrease of (\$220,484) in W2 expenses because of reductions at the state level. This decrease in revenue is offset by a decrease in expenses. There is no GPR impact in this decision item.	(\$220,484)	(\$220,484)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services		
Prgm:	Capitol Consortium	306	Fund No.:	2600		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-CPTL-2 Base Transfers and Resolutions					
DEPT	This decision item reflects an increase in expenses of \$20,604 supported by offsetting revenue increases of \$11,064 FSET and \$9,600 Child First Program for no net GPR impact.			\$20,664	\$20,664	\$0
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CPTL-2			\$20,664	\$20,664	\$0	
2006 ADOPTED BUDGET			\$465,298	\$465,298	\$0	

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Public Health - Administration	312		Fund No:	2360

Mission:

To provide leadership for Environmental Health and Public Health Nursing services and to provide specialized professional/technical services in order to: monitor the public health status of the community inside Dane County outside the City of Madison; assist in the development of public health policy to ensure the delivery of serv that will protect and improve the public health status of the community as a whole; and assure that needed services and other resources are developed, maintained, and/or enhanced.

Description:

The Public Health Division administrator manages the county's public health service programs including Public Health Nursing and Environmental Health. The administrator oversees a staff of 60 management, professional, paraprofessional, and support staff, and is the designated health officer for the county. Public Health Nursing services include: communicable disease prevention, surveillance and control; general health promotion/health education; perinatal/reproductive health; injury prevention and chronic disease prevention; VIP (Vaccinate Infants Promptly); occupational health; Wisconsin Women's Cancer Control Program and Well Women's Health Screening Program; WIC; well child screenings; dental health; immunizations; Healthy Start outreach; parenting; prenatal and postpartum care coordination; I program; HIV-partner referral program; and intake and public health nursing services to school-age population. Environmental Health program services include: retail/food store inspections; restaurant and hotel inspections; well water sampling; private sewage and well inspections; swimming pool/campground/beach inspecti radon information; lead program; and nuisance complaint investigation.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$105,537	\$108,200	\$0	\$0	\$108,200	\$31,696	\$0	\$57,700
Operating Expenses	\$27,132	\$33,000	\$0	\$0	\$33,000	\$9,521	\$0	\$33,500
Contractual Services	\$171,537	\$117,000	\$0	\$0	\$117,000	\$21,800	\$0	\$140,943
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$304,205	\$258,200	\$0	\$0	\$258,200	\$63,017	\$0	\$232,143
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$304,205	\$258,200			\$258,200			\$232,143
F.T.E. STAFF	1.000	1.000					1.000	0.500

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Public Health - Administration	312							Fund No.:	2360
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$115,600	(\$57,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,700
Operating Expenses		\$33,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$33,500
Contractual Services		\$139,443	\$2,123	\$0	\$0	\$0	\$0	\$0	\$0	\$141,566
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$288,043	(\$55,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$232,766
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$288,043	(\$55,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$232,766
F.T.E. STAFF		1.000	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$288,043	\$0	\$288,043
DI #	HUMS-PADM-1	Program Specific Changes				
DEPT	This decision item reflects a (\$57,400) expense reduction to eliminate .50 FTE Public Health Director as a result of unification for a GPR savings of (\$57,400). The joint director will be hired in 2005 and .50 FTE will be funded by the City of Madison.			(\$57,400)	\$0	(\$57,400)
EXEC	To provide transition costs for the merger of the City/County Public Health Departments to be matched with \$1,500 by the city of Madison.			\$1,500	\$0	\$1,500
ADOPTED	Reallocate \$623 from the Environmental Health program's LTE account to provide for additional Board of Health Transition costs.			\$623	\$0	\$623
		NET DI #	HUMS-PADM-1	(\$55,277)	\$0	(\$55,277)
2006 ADOPTED BUDGET				\$232,766	\$0	\$232,766

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Environmental Health	312		Fund No:	2360

Mission:

To reduce or eliminate the level of risk posed by environmental hazards to human health through education, regulation and enforcement activities within the borders of Dane County outside the City of Madison.

Description:

The Environmental Health programs include groundwater protection, food and lodging inspections and environmental sanitation. Prevention activities include the licensing, education, regulation and inspection of facilities, and activities that have a potential public health impact. Specific areas of activity are private sewage systems, private water wells, restaurants, retail food stores, lodging facilities, campgrounds, and public swimming pools. Activities also include education and outreach relating to asbestos, indoor air quality, radon, and lead poisoning prevention.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$852,906	\$899,200	\$0	\$0	\$899,200	\$253,340	\$0	\$942,500
Operating Expenses	\$46,659	\$29,300	\$6,000	\$0	\$35,300	\$10,715	\$0	\$43,100
Contractual Services	\$42,518	\$240,500	\$0	\$0	\$240,500	\$10,763	\$0	\$245,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$942,083	\$1,169,000	\$6,000	\$0	\$1,175,000	\$274,817	\$0	\$1,231,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,141	\$144,640	\$1,849	(\$2,105)	\$144,384	\$8,677	\$0	\$144,640
Licenses & Permits	\$999,154	\$947,100	\$0	\$0	\$947,100	\$152,596	\$0	\$965,900
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,108	\$0	\$0	\$0	\$0	\$400	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$156	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,052,559	\$1,091,840	\$1,849	(\$2,105)	\$1,091,584	\$161,673	\$0	\$1,110,640
GPR SUPPORT	(\$110,476)	\$77,160			\$83,416			\$120,460
F.T.E. STAFF	12.500	12.500					12.500	12.500

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Environmental Health	312							Fund No.:	2360
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$947,000	(\$5,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$941,877
Operating Expenses		\$29,300	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$43,100
Contractual Services		\$240,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$245,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,216,800	\$13,677	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230,477
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$144,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,640
Licenses & Permits		\$947,100	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$965,900
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,091,840	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,110,640
GPR SUPPORT		\$124,960	(\$5,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$119,837
F.T.E. STAFF		12.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	12.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$1,216,800	\$1,091,840	\$124,960
DI #	HUMS-PENV-1	Program Specific Changes				
DEPT	This decision item reflects operating expense increases of \$18,800 offset with revenue for a net zero impact on GPR.			\$18,800	\$18,800	\$0
EXEC	To reduce the Environmental Health limited term employee (LTE) line by \$4,500.			(\$4,500)	\$0	(\$4,500)
ADOPTED	Reallocate \$623 from the LTE account to provide for additional Board of Health Transition costs in the Public Health Administration program.			(\$623)	\$0	(\$623)
		NET DI #	HUMS-PENV-1	\$13,677	\$18,800	(\$5,123)
2006 ADOPTED BUDGET				\$1,230,477	\$1,110,640	\$119,837

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Nursing	312		Fund No:	2360

Mission:

To improve the health of the community as a whole and to prevent illness, premature death, and disability in the population at large through education, advocacy, community assessment, primary prevention, communicable disease control activities, policy development, and assurance activities.

Description:

The Public Health Nursing Section programs include: communicable disease prevention, surveillance and control; immunizations; WIC (Women, Infants & Children Special Supplemental Food and Nutrition Education Program); well child screenings; prenatal and postpartum care coordination; parenting; pregnancy and Healthy & Outreach; intake; dental program; Chronic Disease and Injury Prevention Program; Wisconsin Women's Cancer Control Program and Well Women's Health Screening Program; community education; worksite bloodborne and airborne pathogens training; immunizations; TB screening; and public health nursing for the school-age population.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,283,956	\$3,546,200	\$0	\$30,377	\$3,576,577	\$975,762	\$0	\$3,807,800
Operating Expenses	\$121,353	\$105,800	\$95,336	\$20,101	\$221,237	\$31,947	\$0	\$133,189
Contractual Services	\$521,882	\$321,700	\$348,833	\$52,540	\$723,073	\$51,413	\$0	\$400,899
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,927,192	\$3,973,700	\$444,169	\$103,018	\$4,520,887	\$1,059,122	\$0	\$4,341,888
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,693,507	\$1,155,400	\$141,752	\$144,330	\$1,441,482	\$459,826	\$0	\$1,305,673
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,395	\$20,000	\$0	\$0	\$20,000	\$3,955	\$0	\$20,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,742
Miscellaneous	\$12,744	\$0	\$12,400	\$0	\$12,400	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,712,646	\$1,175,400	\$154,152	\$144,330	\$1,473,882	\$463,781	\$0	\$1,330,415
GPR SUPPORT	\$2,214,546	\$2,798,300			\$3,047,005			\$3,011,473
F.T.E. STAFF	51.450	51.200					51.200	51.400

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Nursing	312							Fund No.:	2360
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$3,729,100	\$28,000	\$50,700	\$0	\$0	\$0	\$0	\$0	\$3,807,800
Operating Expenses		\$105,800	\$0	\$27,389	\$0	\$0	\$0	\$0	\$0	\$133,189
Contractual Services		\$325,215	(\$28,000)	\$103,684	\$0	\$0	\$0	\$0	\$0	\$400,899
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,160,115	\$0	\$181,773	\$0	\$0	\$0	\$0	\$0	\$4,341,888
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,155,400	\$0	\$150,273	\$0	\$0	\$0	\$0	\$0	\$1,305,673
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Intergovernmental Charge for Services		\$0	\$4,742	\$0	\$0	\$0	\$0	\$0	\$0	\$4,742
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,175,400	\$4,742	\$150,273	\$0	\$0	\$0	\$0	\$0	\$1,330,415
GPR SUPPORT		\$2,984,715	(\$4,742)	\$31,500	\$0	\$0	\$0	\$0	\$0	\$3,011,473
F.T.E. STAFF		51.200	0.500	(0.300)	0.000	0.000	0.000	0.000	0.000	51.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$4,160,115	\$1,175,400	\$2,984,715	
DI #	HUMS-PNUR-1	Program Specific Changes			
DEPT	This reflects no change in expenses. However, some of those expenses will be offset by an increase in revenue from MA reimbursement for diagnostic and follow-up services related to tuberculosis in the amount of \$4,742 for a net GPR decrease of (\$4,742).		\$0	\$4,742	(\$4,742)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-PNUR-1	\$0	\$4,742	(\$4,742)

Dept:	Human Services	54	Fund Name:	Public Health
Prgm:	Nursing	312	Fund No.:	2360
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue
DI #	HUMS-PNUR-2 Base Transfers and Resolutions			
DEPT	This decision item increase grant revenue from the consolidated public health grant for Immunizations of \$17,900; Maternal and Child Health of \$30,000; Prevention of \$8,300; Wisconsin Well Woman Program of \$24,700 WIC grant revenue of \$69,373. Offsetting expenses totaling \$150,273 are also reflected here.			\$181,773
EXEC	Approved as Requester			\$0
ADOPTED	Approved as Recommended			\$0
NET DI #			HUMS-PNUR-2	\$181,773
				\$150,273
				\$31,500
2006 ADOPTED BUDGET			\$4,341,888	\$1,330,415
				\$3,011,473

Veterans Services

Veterans Services

```
graph TD; A[Veterans Services] --> B[Veterans Services]
```

The diagram is an organizational chart. It features a top-level box labeled 'Veterans Services' in bold. A vertical line descends from the center of this box to a second, smaller box also labeled 'Veterans Services'. This structure indicates a direct reporting relationship or a sub-unit within the main department.

COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
VETERAN'S SERVICES	\$447,900	\$14,000	\$433,900	Appropriation

Department Name: Veterans Service Office

GPR Modification Target:

2006 GPR Modification Amount \$3,098

GPR Modification Accomplished in Budget Request: \$3,100

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$2

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Modifications:

Personal Services - OT and LTE	\$0
Operating Expenditures	(\$300)
Printing, Stationary & Office Supplies	(\$1,700)
Telephone	(\$1,100)
Contractual Services	\$0

Total (\$3,100)

Revenue Increases:

None \$0

Total \$0

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

Mission:

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

Description:

Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 32,000 veterans (and their dependents) who reside in Dane County. This department assists county residents in securing a wide range of benefits and entitlements. In conjunction with the Veterans Service Commission, the department administers county and donated funds available for emergency assistance to veterans and their families. In 2004, 3,038 individual and family interviews were conducted and 10,876 telephone inquiries fielded or were made. This department was instrumental in generating \$63,735,385 in federal benefits (does not ref VA Hospital medical care and prescription drugs provided to Dane County veterans) and entitlements and \$12,730,202 from state programs. The Veterans Service Commission authorized \$4,674 assistance to 17 veterans and \$268 was disbursed to assist 5 veterans via the donated aid account during 2004. This office made 8 presentations to local organizations in the Dane County area. Regular outreach was conducted at Oakhill Correctional Institute, U.W. Madison Campus, MATC, Sun Prairie Summit Credit Union, Oregon Senior Center, Stoughton Senior Center, Black Earth outreach and the VA Hospital. During 2004, this department staffed information tables at the following fairs and seminars: First Time Home Buyers Fair, Supermarket of Veterans Benefits, Job Service Small Business Fair, and Community Resources Fair.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$376,265	\$393,000	\$0	\$0	\$393,000	\$163,244	\$380,249	\$416,500
Operating Expenses	\$28,711	\$33,800	\$4,169	\$25,000	\$62,969	\$4,414	\$53,700	\$30,700
Contractual Services	\$700	\$800	\$0	\$0	\$800	\$0	\$800	\$700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$405,677	\$427,600	\$4,169	\$25,000	\$456,769	\$167,658	\$434,749	\$447,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$518	\$1,500	\$0	\$0	\$1,500	\$131	\$523	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,518	\$14,500	\$0	\$0	\$14,500	\$13,131	\$13,523	\$14,000
GPR SUPPORT	\$392,159	\$413,100			\$442,269			\$433,900
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Veterans Service Office	57							Fund Name:	General Fund
Prgm:	Veterans Services	000							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$416,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416,500	
Operating Expenses	\$30,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,700	
Contractual Services	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$447,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	
GPR SUPPORT	\$433,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,900	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$447,900	\$14,000	\$433,900
DI # DEPT	VETS-VETS-1	RESTORE GPR REDUCTIONS	\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Restore funding to the essential operating accounts that were reduced to meet the department's GPR Modification Plan and reduce the Veterans Support Program account by an equal amount. The balance in the Veterans Support Program account at the end of the year will be carried forward into 2006.		\$0	\$0	\$0
NET DI #		VETS-VETS-1	\$0	\$0	\$0
2006 ADOPTED BUDGET			\$447,900	\$14,000	\$433,900

Planning and Development

Records and Support

Planning

Community Analysis & Planning

Zoning and Plat Review

CDBG Business Loan

Community Dev't

Commerce Revolving

CDBG HOME Revolving

CDBG Housing Loan

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
PLANNING & DEVELOPMENT				
Records and Support	\$817,333	\$112,655	\$704,678	
Planning	\$708,700	\$232,300	\$476,400	
Community Analysis & Planning	\$603,120	\$130,700	\$472,420	
Community Development Block Grant	\$297,100	\$297,100	\$0	
Zoning & Plat Review	\$818,915	\$856,730	(\$37,815)	
PLANNING & DEVELOPMENT	\$3,245,168	\$1,629,485	\$1,615,683	Appropriation
<i>CDBG BUSINESS LOAN FUND</i>				
CDBG BUSINESS LOAN	\$200,000	\$200,000	\$0	Appropriation
<i>CDBG HOME LOAN FUND</i>				
CDBG HOME LOAN	\$703,300	\$703,300	\$0	Appropriation
<i>CDBG HOUSING LOAN FUND</i>				
CDBG HOUSING LOAN	\$725,200	\$725,200	\$0	Appropriation
<i>COMMERCE REVOLVING FUND</i>				
COMMERCE REVOLVING	\$567,000	\$567,000	\$0	Appropriation

Department Name: Planning & Development

GPR Modification Target:

2006 GPR Modification Amount \$11,297

GPR Modification Accomplished in Budget Request: \$11,300

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$3

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Line Item Modifications:

Printing/Office Supplies

(\$8,100)

Telephone

(\$2,200)

Membership Fees

(\$1,000)

Total (\$11,300)

Revenue Adjustments:

Total \$0

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$520,930	\$570,000	\$0	\$0	\$570,000	\$248,690	\$564,385	\$652,540
Operating Expenses	\$90,038	\$122,993	\$0	\$0	\$122,993	\$33,210	\$94,706	\$122,993
Contractual Services	\$23,568	\$32,500	\$11,800	\$0	\$44,300	\$0	\$32,800	\$41,800
Operating Capital	\$5,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,477	\$725,493	\$11,800	\$0	\$737,293	\$281,900	\$691,891	\$817,333
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$49,855	\$54,900	\$0	\$0	\$54,900	\$7,404	\$54,900	\$54,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$35,707	\$68,680	\$0	\$0	\$68,680	\$9,087	\$33,444	\$57,755
Intergovernmental Charge for Services	\$6,406	\$0	\$0	\$0	\$0	\$1,811	\$1,811	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$91,968	\$123,580	\$0	\$0	\$123,580	\$18,301	\$90,155	\$112,655
GPR SUPPORT	\$548,510	\$601,913			\$613,713			\$704,678
F.T.E. STAFF	9.500	8.750					8.750	9.750

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$599,400	\$0	\$53,140	\$0	\$0	\$0	\$0	\$0	\$652,540	
Operating Expenses	\$122,993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,993	
Contractual Services	\$36,300	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$41,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$758,693	\$5,500	\$53,140	\$0	\$0	\$0	\$0	\$0	\$817,333	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$54,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,900	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$68,680	(\$10,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$57,755	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$123,580	(\$10,925)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,655	
GPR SUPPORT		\$635,113	\$16,425	\$53,140	\$0	\$0	\$0	\$0	\$704,678	
F.T.E. STAFF		8.750	0.000	1.000	0.000	0.000	0.000	0.000	9.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2006 BUDGET BASE		\$758,693	\$123,580	\$635,113	
DI #	P&D-RECS-1	Surveyor fee revenue adjustment & increase in printing assessment books lineitem			
DEPT	Reduce surveyor fee revenue line to more accurately reflect anticipated revenue, and increase printing assessment book lineitem to cover anticipated costs. Reference P&D-ZONE-1 for offsetting revenue.		\$5,500	(\$10,925)	\$16,425
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-1		\$5,500	(\$10,925)	\$16,425	

[illegible]

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

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$609,257	\$454,400	\$0	\$5,000	\$459,400	\$204,459	\$470,100	\$519,800
Operating Expenses	\$27,173	\$22,460	\$0	\$0	\$22,460	\$5,337	\$13,821	\$37,900
Contractual Services	\$77,426	\$75,000	\$436,857	\$6,000	\$517,857	\$60,181	\$507,857	\$151,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$713,857	\$551,860	\$436,857	\$11,000	\$999,717	\$269,976	\$991,778	\$708,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$279,877	\$175,700	\$206,280	\$0	\$381,980	\$47,057	\$381,980	\$165,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services	\$70,403	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Miscellaneous	\$12,000	\$30,500	\$0	\$0	\$30,500	\$0	\$30,500	\$31,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$429,280	\$206,200	\$206,280	\$0	\$412,480	\$47,057	\$412,480	\$232,300
GPR SUPPORT	\$284,576	\$345,660			\$587,237			\$476,400
F.T.E. STAFF	7.500	7.500					7.500	6.500

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$519,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,800
Operating Expenses		\$22,900	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$37,900
Contractual Services		\$76,000	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$151,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$618,700	\$50,000	\$25,000	\$15,000	\$0	\$0	\$0	\$0	\$708,700
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$115,700	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,700
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Intergovernmental Charge for Services		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Miscellaneous		\$31,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,600
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$172,300	\$50,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$232,300
GPR SUPPORT		\$446,400	\$0	\$25,000	\$5,000	\$0	\$0	\$0	\$0	\$476,400
F.T.E. STAFF		6.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$618,700	\$172,300	\$446,400
DI # DEPT	P&D-PLAN-1	Lake Classification Grant	\$0	\$0	\$0
EXEC	On August 23, 2005, the County was officially notified that it's grant request for the Phase II Lake Classification Grant has been approved. This amendment establishes the appropriate accounts needed for this one time grant.		\$50,000	\$50,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-PLAN-1	\$50,000	\$50,000	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Planning	402	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-PLAN-2	Comprehensive Planning Outreach			
DEPT			\$0	\$0	\$0
EXEC	Provide \$25,000 in funding for Comprehensive Planning Outreach.		\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-PLAN-2	\$25,000	\$0	\$25,000
DI #	P&D-PLAN-3	Food Council			
DEPT			\$0	\$0	\$0
EXEC	Provide \$5,000 in funding for the support of the Dane County Food Council, including LTE staff. Funding could be matched in equal thirds by the University of Wisconsin and the City of Madison, with the County serving as conduit for the funds. Expenditures beyond \$5,000 are contingent upon the receipt of such outside revenue.		\$15,000	\$10,000	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-PLAN-3	\$15,000	\$10,000	\$5,000
2006 ADOPTED BUDGET			\$708,700	\$232,300	\$476,400

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Analysis & Planning	404		Fund No:	1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, and economic development.

Description:

If the Regional Planning Commission and Planning and Development Department staff are merged, 8.6 staff will become part of the Planning & Development Department. If there is no merger in 2003 then we will continue to pay for Regional Planning Commission services from the purchase of service line item in the budget. Staff for this division will consist of a unit leader, a senior planner, one environmental planner, one community assistance planner, one environmental engineer, one graphics specialist, one accounting specialist and two program assistants. This Division will enable the County to assume essential RPC functions, as determined by the County Executive and County Board. Among those functions are transportation planning and grant application, water quality planning and review, and planning assistance to Dane County municipalities. The transportation planning is related to County projects and projects outside of the Metropolitan Planning Area.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$145,140	\$638,200	\$0	\$129	\$638,329	\$304,912	\$624,354	\$558,460
Operating Expenses	\$7,632	\$45,300	\$0	(\$1,683)	\$43,617	\$9,015	\$38,391	\$33,560
Contractual Services	\$648,670	\$26,400	\$0	\$0	\$26,400	\$11,761	\$26,400	\$11,100
Operating Capital	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0
TOTAL	\$801,442	\$712,400	\$0	(\$1,554)	\$710,846	\$325,688	\$691,645	\$603,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$74,800	\$0	\$0	\$74,800	\$1,596	\$74,800	\$74,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$387,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$52,500	\$0	\$0	\$52,500	\$0	\$52,500	\$52,500
Miscellaneous	\$0	\$3,400	\$0	\$0	\$3,400	\$972	\$3,400	\$3,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$387,174	\$130,700	\$0	\$0	\$130,700	\$2,568	\$130,700	\$130,700
GPR SUPPORT	\$414,268	\$581,700			\$580,146			\$472,420
F.T.E. STAFF	8.050	8.500					9.000	6.625

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Community Analysis & Planning	404							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$715,500	(\$103,900)	(\$53,140)	\$0	\$0	\$0	\$0	\$0	\$558,460	
Operating Expenses	\$33,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,560	
Contractual Services	\$26,400	(\$15,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$775,460	(\$119,200)	(\$53,140)	\$0	\$0	\$0	\$0	\$0	\$603,120	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$74,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,800	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	
Miscellaneous	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$130,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,700	
GPR SUPPORT		\$644,760	(\$119,200)	(\$53,140)	\$0	\$0	\$0	\$0	\$472,420	
F.T.E. STAFF		9.000	(1.375)	(1.000)	0.000	0.000	0.000	0.000	6.625	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$775,460	\$130,700	\$644,760
DI #	P&D-CAP-1	Eliminate Vacant Positions			
DEPT			\$0	\$0	\$0
EXEC	Eliminate 1.375 vacant Senior Planner positions. Also, reduce the rental of space line for 9 months of rent.		(\$119,200)	\$0	(\$119,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-CAP-1	(\$119,200)	\$0	(\$119,200)

[illegible]

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Development	406		Fund No:	1110

Mission:

To meet the housing and community development needs of Dane County communities in a manner consistent with local and County land use plans and development goals.

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities. This Program includes the costs of planning and administration.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$174,625	\$261,800	\$0	\$0	\$261,800	\$117,328	\$261,545	\$277,000
Operating Expenses	\$22,157	\$25,400	\$0	\$0	\$25,400	\$12,150	\$22,121	\$18,800
Contractual Services	\$2,378	\$1,300	\$0	\$0	\$1,300	\$3,375	\$3,375	\$1,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,160	\$288,500	\$0	\$0	\$288,500	\$132,854	\$287,041	\$297,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$191,489	\$160,355	\$0	\$22,786	\$183,141	\$0	\$183,141	\$118,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$128,145	\$0	(\$18,145)	\$110,000	\$0	\$110,000	\$178,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$191,489	\$288,500	\$0	\$4,641	\$293,141	\$0	\$293,141	\$297,100
GPR SUPPORT	\$7,671	\$0			(\$4,641)			\$0
F.T.E. STAFF	3.500	3.500					3.500	3.500

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Community Development	406							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$277,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$277,000
Operating Expenses		\$25,400	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
Contractual Services		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$303,700	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,100
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$125,400	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$118,800
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$178,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178,300
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$303,700	(\$6,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$297,100
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		3.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$303,700	\$303,700	\$0
DI #	P&D-CDVT-1	CDBG Program Grant - Administration & Planning				
DEPT	Adjust CDBG Program grant funds available for administration and planning to equal 20% of estimated porgram grant.			(\$6,600)	(\$6,600)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	P&D-CDVT-1	(\$6,600)	(\$6,600)	\$0
2006 ADOPTED BUDGET				\$297,100	\$297,100	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG Business Loan F
Prgm:	CDBG Business Loan	412		Fund No:	2700

Mission:

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

Description:

CDBG Business Loans

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$75	\$310,000	\$1,200,000	(\$100,000)	\$1,410,000	\$500,000	\$1,410,000	\$200,000
Contractual Services	\$70,403	\$0	\$420,930	\$97,879	\$518,809	\$125,000	\$518,809	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,478	\$310,000	\$1,620,930	(\$2,121)	\$1,928,809	\$625,000	\$1,928,809	\$200,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,689	\$280,000	\$420,930	(\$65,121)	\$635,809	\$0	\$635,809	\$138,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$499,930	\$1,200,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$42,789	\$30,000	\$0	\$63,000	\$93,000	\$36,145	\$93,000	\$62,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,478	\$310,000	\$1,620,930	(\$2,121)	\$1,928,809	\$536,075	\$1,928,809	\$200,000
GPR SUPPORT	(\$0)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	CDBG Business Loan
Prgm:	CDBG Business Loan	412							Fund No.:	2700
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$310,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,000	(\$110,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$280,000	(\$142,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$30,000	\$0	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$310,000	(\$142,000)	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
GPR SUPPORT		\$0	\$32,000	(\$32,000)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$310,000	\$310,000	\$0
DI #	P&D-CDBL-1	Decrease CDBG Program Grant revenue			
DEPT	This decision item accounts for an estimated reduction in CDBG Program Grant of 25%.		(\$110,000)	(\$142,000)	\$32,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-CDBL-1	(\$110,000)	(\$142,000)	\$32,000

Dept:	Planning & Development	60	Fund Name:	CDBG Business Loan	
Prgm:	CDBG Business Loan	412	Fund No.:	2700	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-CDBL-2	Increase Program Interest Income from \$30,000 to \$40,000			
DEPT	Increase program interest income from \$30,000 to \$40,000 to reflect increased loan activity.		\$0	\$32,000	(\$32,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-CDBL-2	\$0	\$32,000	(\$32,000)
2006 ADOPTED BUDGET			\$200,000	\$200,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG-Housing
Prgm:	CDBG-Housing	416		Fund No:	2720

Mission:

To meet the housing and community development needs of Dane County communities in a manner consistent with local and County land use plans and development goals.

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities. This Program includes the costs of planning and administration.

This Program is used to fund grant and loan programs and projects for housing, community facilities, public services, and economic development.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$19,794	\$145,000	\$0	(\$115,000)	\$30,000	\$0	\$30,000	\$90,000
Contractual Services	\$458,407	\$819,665	\$1,010,187	\$70,298	\$1,900,150	\$291,783	\$1,900,150	\$635,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$478,201	\$964,665	\$1,010,187	(\$44,702)	\$1,930,150	\$291,783	\$1,930,150	\$725,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$399,462	\$914,665	\$1,013,272	(\$2,787)	\$1,925,150	\$55,697	\$1,925,150	\$683,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$78,740	\$50,000	\$0	\$0	\$50,000	\$24,310	\$50,000	\$42,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$478,201	\$964,665	\$1,013,272	(\$2,787)	\$1,975,150	\$80,007	\$1,975,150	\$725,200
GPR SUPPORT	\$0	\$0			(\$45,000)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	CDBG-Housing
Prgm:	CDBG-Housing	416							Fund No.:	2720
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	
Contractual Services	\$819,665	(\$184,465)	\$0	\$0	\$0	\$0	\$0	\$0	\$635,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$909,665	(\$184,465)	\$0	\$0	\$0	\$0	\$0	\$0	\$725,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$859,665	(\$176,465)	\$0	\$0	\$0	\$0	\$0	\$0	\$683,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$50,000	\$0	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$42,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$909,665	(\$176,465)	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$725,200	
GPR SUPPORT	\$0	(\$8,000)	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$909,665	\$909,665	\$0
DI #	P&D-HOUS-1			
DEPT	CDBG Grant Cut			
	CDBG Program grant to Dane County is projected to be reduced 25% by the federal government.	(\$184,465)	(\$176,465)	(\$8,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # P&D-HOUS-1	(\$184,465)	(\$176,465)	(\$8,000)

Dept:	Planning & Development	60	Fund Name:	CDBG-Housing
Prgm:	CDBG-Housing	416	Fund No.:	2720

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-HOUS-2 Reduce program income revenue				
DEPT	Reduce CDBG program income from \$50,000 to \$42,000 to more conservatively estimate loan repayments, and to account for administrative costs.		\$0	(\$8,000)	\$8,000
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-HOUS-2	\$0	(\$8,000)	\$8,000
2006 ADOPTED BUDGET			\$725,200	\$725,200	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	HOME Loan Fund
Prgm:	HOME Loan Fund	418		Fund No:	2730

Mission:

This fund is used to account for HOME housing loans.

Description:

This program is used to account for home expenditures, revenues and program income separately from grants.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$21,000	\$78,145	\$519,000	\$55,000	\$652,145	\$0	\$652,145	\$163,300
Contractual Services	\$557,752	\$551,855	\$553,188	\$0	\$1,105,043	\$373,710	\$1,105,043	\$540,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$578,752	\$630,000	\$1,072,188	\$55,000	\$1,757,188	\$373,710	\$1,757,188	\$703,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$575,823	\$600,000	\$1,072,187	\$55,000	\$1,727,187	\$0	\$1,727,187	\$673,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,823	\$630,000	\$1,072,187	\$55,000	\$1,757,187	\$0	\$1,757,187	\$703,300
GPR SUPPORT	\$2,930	\$0			\$1			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	HOME Loan Fund
Prgm:	HOME Loan Fund	418							Fund No.:	2730
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$183,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$163,300	
Contractual Services	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$723,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$703,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$693,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$673,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$723,300	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$703,300	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$723,300	\$723,300	\$0
DI #	P&D-HOME-1	Reduce American Dream Downpayment Initiative (ADDI) revenue				
DEPT	Reduce American Dream Downpayment Initiative (ADDI) funding from \$55,000 to \$35,000 to reflect 2005 actual funding level of \$35,000.			(\$20,000)	(\$20,000)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	P&D-HOME-1	(\$20,000)	(\$20,000)	\$0
2006 ADOPTED BUDGET				\$703,300	\$703,300	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving F
Prgm:	Commerce Revolving	414		Fund No:	2710

Mission:

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

Description:

Commerce Loan Account

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$40,041	\$865,000	\$84,941	\$0	\$949,941	\$0	\$949,941	\$567,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,041	\$865,000	\$84,941	\$0	\$949,941	\$0	\$949,941	\$567,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$860,000	\$0	\$0	\$860,000	\$0	\$860,000	\$560,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$457,711	\$7,000	\$0	\$0	\$7,000	\$9,608	\$7,000	\$7,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$457,711	\$867,000	\$0	\$0	\$867,000	\$9,608	\$867,000	\$567,000
GPR SUPPORT	(\$417,670)	(\$2,000)			\$82,941			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	Commerce Revolving F
Prgm:	Commerce Revolving	414							Fund No.:	2710
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$865,000	(\$298,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$567,000
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$865,000	(\$298,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$567,000
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$860,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$867,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$567,000
GPR SUPPORT		(\$2,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$865,000	\$867,000	(\$2,000)
DI #	P&D-CDCR-1	Reduce Commerce Revolving Fund			
DEPT	Reduces the Commerce Loan Fund to more accurately reflect the actual dollar amount in the fund.		(\$298,000)	(\$300,000)	\$2,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		P&D-CDCR-1	(\$298,000)	(\$300,000)	\$2,000
2006 ADOPTED BUDGET			\$567,000	\$567,000	\$0

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

Mission:

To protect and promote the public health, safety and general welfare of Dane County by administering county zoning, environmental and land division regulations in the unincorporated portion of Dane County.

Description:

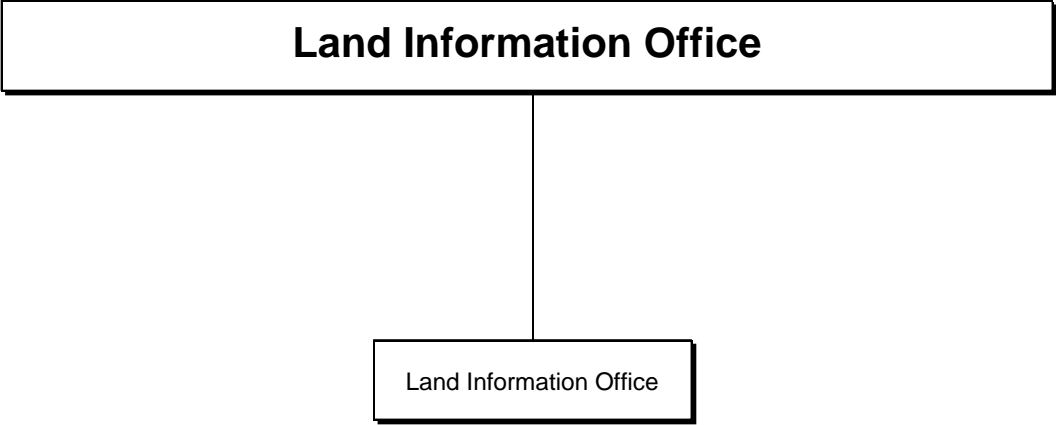
Zoning and Plat Review staff consist of the Zoning Administrator, Land Division Review Officer, Assistant Zoning Administrator, and 7.8 Zoning Inspectors. The Division reviews development activities within the unincorporated portion of Dane County through the administration of the Dane County Zoning (Chapter 10 DCCO), Erosion Control & Stormwater Management (Chapter 14 DCCO), Nonmetallic Mining Reclamation (Chapter 74 DCCO) and Subdivision Ordinance (Chapter 75 DCCO). During a 12-month period, the Division has issued approximately 1,684 zoning permits, 263 erosion control/stormwater/fill & grade permits, and 101 non-metallic mining reclamation permits. The Division also reviewed the creation of 4,694 new lots (484 unincorporated and 4210 incorporated), and processed 60 conditional use permit and 257 rezoning applications. In addition to issuing permits and reviewing land divisions, the Division also enforces applicable provisions of Wisconsin State Statutes and other county ordinances; provides accurate zoning information; eliminates unnecessary litigation through early identification of potential zoning violations; and inspects, monitors compliance, and enforces county shoreland, wetland, flood zone and erosion control ordinances. On a daily basis, the Plat Review function provides information to attorneys, surveyors and the general public on subdivision plats and Certified Survey Maps.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$631,233	\$677,700	\$0	\$0	\$677,700	\$281,086	\$634,210	\$715,400
Operating Expenses	\$45,523	\$60,160	\$0	\$10,000	\$70,160	\$21,641	\$64,748	\$71,160
Contractual Services	\$5,082	\$26,600	\$20,000	\$0	\$46,600	\$2,507	\$26,600	\$32,355
Operating Capital	\$0	\$4,650	\$0	\$0	\$4,650	\$4,285	\$4,650	\$0
TOTAL	\$681,838	\$769,110	\$20,000	\$10,000	\$799,110	\$309,520	\$730,208	\$818,915
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$28,300	\$0	\$0	\$28,300	(\$50)	\$28,300	\$28,300
Licenses & Permits	\$718,957	\$547,450	\$0	\$16,000	\$563,450	(\$195)	\$600,750	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68,175	\$216,300	\$0	\$0	\$216,300	\$381,950	\$244,420	\$828,430
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$815,432	\$792,050	\$0	\$16,000	\$808,050	\$381,705	\$873,470	\$856,730
GPR SUPPORT	(\$133,595)	(\$22,940)			(\$8,940)			(\$37,815)
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$715,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,400
Operating Expenses		\$70,160	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$71,160
Contractual Services		\$26,600	\$0	\$5,755	\$0	\$0	\$0	\$0	\$0	\$32,355
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$812,160	\$1,000	\$5,755	\$0	\$0	\$0	\$0	\$0	\$818,915
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$754,750	\$700	\$44,880	\$28,100	\$0	\$0	\$0	\$0	\$828,430
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$783,050	\$700	\$44,880	\$28,100	\$0	\$0	\$0	\$0	\$856,730
GPR SUPPORT		\$29,110	\$300	(\$39,125)	(\$28,100)	\$0	\$0	\$0	\$0	(\$37,815)
F.T.E. STAFF		10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$812,160	\$783,050	\$29,110
DI #	P&D-ZONE-1	Zoning revenue adjustments & increase in telephone expense line.			
DEPT	Zoning revenue adjustments		\$1,000	\$11,900	(\$10,900)
EXEC	Deny the request to create a new fee for condo plats.		\$0	(\$11,200)	\$11,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-ZONE-1	\$1,000	\$700	\$300

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Zoning & Plat Review	408	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-ZONE-2 Zoning revenue adjustments for erosion control/stormwater and nonmetallic mining reclamation fee line item.				
DEPT	Increase erosion control/stormwater management fee line item to account for anticipated increased volume. Adjust nonmetallic mining reclamation fee line item to more accurate level and add an expenditure line for paying our portion of nonmetallic mining fees to DNR as required by NR135.		\$5,755	\$11,280	(\$5,525)
EXEC	Approve as requested. Also, increase the Erosion Control/Stormwater Fee Revenue line item for revenue anticipated from Ordinance Amendments 2 & 12.		\$0	\$33,600	(\$33,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-2			\$5,755	\$44,880	(\$39,125)
DI #	P&D-ZONE-3 Adjust Revenues				
DEPT			\$0	\$0	\$0
EXEC	Increase revenues in the Zoning Division for fee increases to variance, rezone, and CUP applications and a new fee for rural number assignments.		\$0	\$28,100	(\$28,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-3			\$0	\$28,100	(\$28,100)
2006 ADOPTED BUDGET			\$818,915	\$856,730	(\$37,815)



COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	Revenue	
		Specific Revenues	Over/(Under) Expenses	
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	\$1,142,200	\$670,200	(\$472,000)	Appropriation

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

Mission:

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

Description:

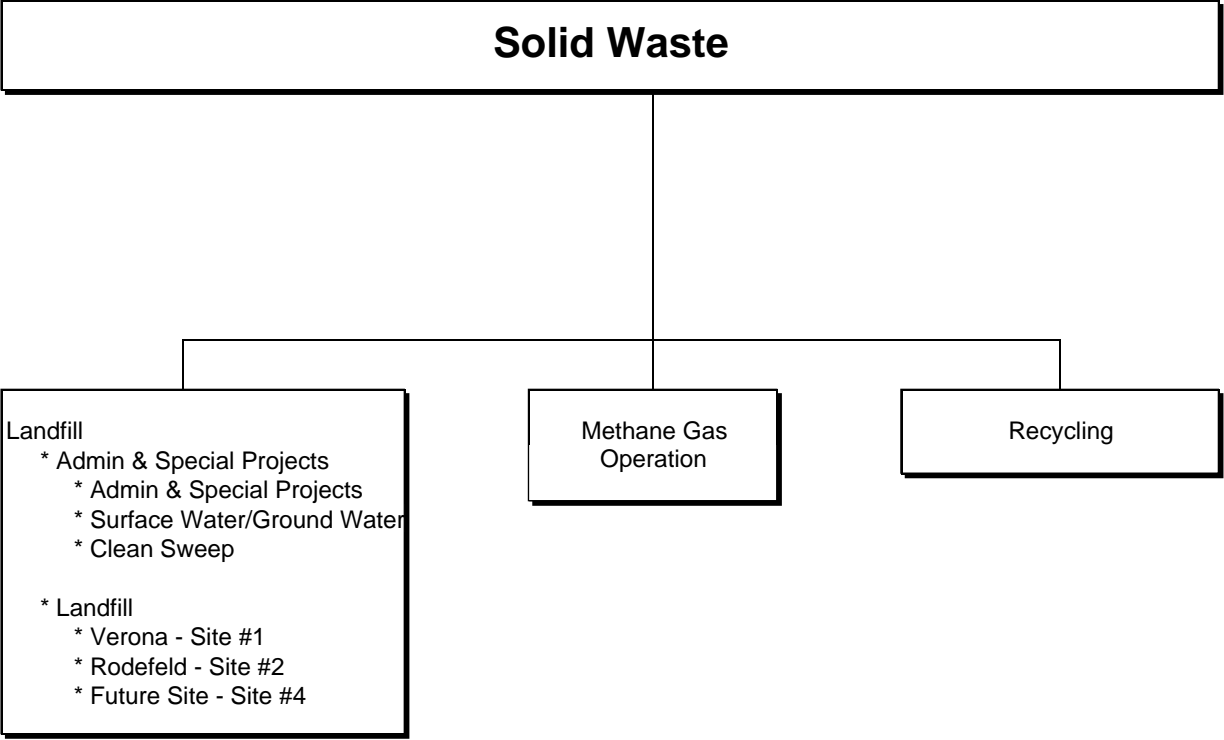
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. The LIO Committee has approved the LIO Strategic Plan. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$369,725	\$467,200	\$16,515	\$0	\$483,715	\$177,743	\$422,091	\$484,300
Operating Expenses	\$219,564	\$238,800	\$23,619	\$0	\$262,419	\$18,584	\$261,614	\$236,800
Contractual Services	\$381,931	\$167,900	\$518,356	\$3,000	\$689,256	\$231,409	\$689,256	\$383,100
Operating Capital	\$9,578	\$45,000	\$171,951	\$0	\$216,951	\$0	\$216,951	\$38,000
TOTAL	\$980,798	\$918,900	\$730,441	\$3,000	\$1,652,341	\$427,736	\$1,589,912	\$1,142,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$300	\$0	\$0	\$300	\$300	\$300	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$840,422	\$610,200	\$0	\$0	\$610,200	\$344,632	\$659,256	\$670,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$864,422	\$610,500	\$0	\$0	\$610,500	\$344,932	\$659,556	\$670,200
REV. OVER/(UNDER) EXPENSES	(\$116,376)	(\$308,400)			(\$1,041,841)			(\$472,000)
F.T.E. STAFF	4.000	4.750					4.750	4.750

Dept:	Land Information Office	86							Fund Name:	Land Information
Prgm:	Land Information Office	000							Fund No.:	2900
DI#	2006	Net Decision Items							2006 Adopted	
	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$484,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$484,300	
Operating Expenses	\$238,800	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$236,800	
Contractual Services	\$167,600	\$17,900	\$197,600	\$0	\$0	\$0	\$0	\$0	\$383,100	
Operating Capital	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	
TOTAL	\$890,700	\$53,900	\$197,600	\$0	\$0	\$0	\$0	\$0	\$1,142,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$0	(\$300)	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$610,200	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$670,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$610,500	\$0	\$0	\$59,700	\$0	\$0	\$0	\$0	\$670,200	
REV. OVER/(UNDER) EXPENSES	(\$280,200)	(\$53,900)	(\$197,600)	\$59,700	\$0	\$0	\$0	\$0	(\$472,000)	
F.T.E. STAFF	4.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$890,700	\$610,500	(\$280,200)	
DI #	LIO-LIO-1	Expenditure Adjustments			
DEPT	Expenditure adjustments to reflect approved projects and activities for 2006 work program.		\$53,900	\$0	(\$53,900)
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		LIO-LIO-1	\$53,900	\$0	(\$53,900)

Dept:	Land Information Office	86	Fund Name:	Land Information	
Prgm:	Land Information Office	000	Fund No.:	2900	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	On-site GIS Consulting Services			
DEPT	Professional services to support the county's GIS technical infrastructure and online services.		\$197,600	\$0	(\$197,600)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LIO-LIO-2	\$197,600	\$0	(\$197,600)
DI #	LIO-LIO-3	Revenue adjustments			
DEPT	Adjust revenue to reflect projected increase in retained recording fees and loss of annual state grant funds.		\$0	\$59,700	\$59,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LIO-LIO-3	\$0	\$59,700	\$59,700
2006 ADOPTED BUDGET			\$1,142,200	\$670,200	(\$472,000)



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	Revenue Over/(Under) Expenses	
SOLID WASTE FUND				
Admin & Special Projects	\$1,092,600	\$0	(\$1,092,600)	
Site # 1 - Verona	\$110,400	\$0	(\$110,400)	
Site # 2 - Rodefelfd	\$3,224,600	\$3,550,000	\$325,400	
Site # 4 - Future	\$0	\$0	\$0	
Recycling	\$111,200	\$0	(\$111,200)	
SOLID WASTE	\$4,538,800	\$3,550,000	(\$988,800)	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	\$522,900	\$1,250,000	\$727,100	Appropriation
SOLID WASTE DEPARTMENT TOTAL:	\$5,061,700	\$4,800,000	(\$261,700)	Memo Total

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$195,297	\$424,300	\$0	\$0	\$424,300	\$176,890	\$408,962	\$433,000
Operating Expenses	\$337,392	\$372,500	\$66,682	\$0	\$439,182	\$18,666	\$431,476	\$372,500
Contractual Services	\$334,388	\$282,600	\$78,124	\$0	\$360,724	\$26,082	\$360,724	\$287,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$867,077	\$1,079,400	\$144,806	\$0	\$1,224,206	\$221,638	\$1,201,162	\$1,092,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$867,077)	(\$1,079,400)			(\$1,224,206)			(\$1,092,600)
F.T.E. STAFF	3.000	5.000					5.000	5.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140							Fund No.:	4410
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$433,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$433,000	
Operating Expenses	\$372,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$372,500	
Contractual Services	\$282,600	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$287,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,088,100	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,092,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REV. OVER/(UNDER) EXPENSES	(\$1,088,100)	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,092,600)	
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE		\$1,088,100	\$0	(\$1,088,100)
DI #	SW-ADMN-1 Clean Sweep Contract			
DEPT	This request reflects the increase in the new Clean Sweep contract with the City of Madison Health Department.	\$4,500	\$0	(\$4,500)
EXEC Approved as Requested		\$0	\$0	\$0
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-1		\$4,500	\$0	(\$4,500)
2006 ADOPTED BUDGET		\$1,092,600	\$0	(\$1,092,600)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$100
Operating Expenses	\$196,361	\$108,000	\$207,565	\$0	\$315,565	\$138,118	\$568,265	\$108,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$196,361	\$114,300	\$207,565	\$0	\$321,865	\$138,118	\$574,565	\$110,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$196,361)	(\$114,300)			(\$321,865)			(\$110,400)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #1 - Verona	424							Fund No.:	4410
		2006	Net Decision Items							2006 Adopted
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENSES										
Personal Services		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Operating Expenses		\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
Contractual Services		\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$110,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,400
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$110,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,400)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE							\$110,400	\$0	(\$110,400)
2006 ADOPTED BUDGET							\$110,400	\$0	(\$110,400)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$801,401	\$820,200	\$0	\$0	\$820,200	\$334,411	\$835,732	\$856,700
Operating Expenses	\$466,620	\$1,795,700	\$45,091	\$0	\$1,840,791	\$974,785	\$1,973,763	\$1,561,900
Contractual Services	\$302,258	\$375,100	\$30,013	\$0	\$405,113	\$103,858	\$405,113	\$481,200
Operating Capital	\$24,421	\$91,000	\$4,773	\$6,186	\$101,959	\$109,628	\$101,959	\$324,800
TOTAL	\$1,594,700	\$3,082,000	\$79,877	\$6,186	\$3,168,063	\$1,522,681	\$3,316,567	\$3,224,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,521,003	\$3,550,000	\$0	\$0	\$3,550,000	\$2,044,998	\$5,339,375	\$3,550,000
Intergovernmental Charge for Services	\$30,335	\$0	\$0	\$0	\$0	\$38,240	\$38,240	\$0
Miscellaneous	\$63,861	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,619,224	\$3,550,000	\$0	\$0	\$3,550,000	\$2,083,238	\$5,377,615	\$3,550,000
REV. OVER/(UNDER) EXPENSES	\$4,024,524	\$468,000			\$381,937			\$325,400
F.T.E. STAFF	10.000	10.000					10.000	10.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefeld	426							Fund No.:	4410
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$856,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,700	
Operating Expenses	\$1,886,700	(\$92,800)	(\$88,000)	(\$30,000)	(\$34,000)	\$0	(\$80,000)	\$0	\$1,561,900	
Contractual Services	\$383,200	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$481,200	
Operating Capital	\$0	\$92,800	\$88,000	\$30,000	\$34,000	\$0	\$80,000	\$0	\$324,800	
TOTAL	\$3,126,600	\$0	\$0	\$0	\$0	\$98,000	\$0	\$0	\$3,224,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,550,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,550,000	
REV. OVER/(UNDER) EXPENSES	\$423,400	\$0	\$0	\$0	\$0	(\$98,000)	\$0	\$0	\$325,400	
F.T.E. STAFF	10.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE		\$3,126,600	\$3,550,000	\$423,400
DI #	SW-SIT2-1	VEHICLE SCALE		
DEPT	This is to add an additional vehicle scale including any necessary hardware and software (\$92,800).			
		\$0	\$0	\$0
EXEC	Approved as Requested			
		\$0	\$0	\$0
ADOPTED	Approved as Recommended			
		\$0	\$0	\$0
NET DI # SW-SIT2-1		\$0	\$0	\$0

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	65 TON EQUIPMENT TRAILER			
DEPT	This is for a 65 ton heavy equipment trailer (\$88,000).		\$0	\$0	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			\$0	\$0	\$0
DI #	SW-SIT2-3	BROOM ATACHMENT			
DEPT	This is for a broom attachment for the John Deere loader (\$30,000).		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-3			\$0	\$0	\$0
DI #	SW-SIT2-4	3/4 TON 4X4 SURVEY VEHICLE			
DEPT	This if for a 3/4 ton 4x4 survey vehicle (\$34,000).		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			\$0	\$0	\$0

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefild	426	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	PURCHASE OF SERVICE			
DEPT	With the merger of Highway, Public Works, and Solid Waste we are using Highway workers at the compost sites this would come out of this account, This will help utilize current staff rather than summer help.		\$98,000	\$0	(\$98,000)
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$98,000	\$0	(\$98,000)
DI #	SW-SIT2-6	2- GRAIN BODY 25000 GVW TRUCKS			
DEPT	2- Grain Body 25000 GVW Trucks to replace a 1973 and a 1975 truck that have over 100,000 miles on them (\$80,000).		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6			\$0	\$0	\$0
2006 ADOPTED BUDGET			\$3,224,600	\$3,550,000	\$325,400

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Recycling	428		Fund No:	4410

Mission:

To provide an efficient and cost effective waste reduction and recovery program which protects the environment , conserves natural resources and conserves space in the county's landfill, with focus on products with mercury electronics, construction and demolition debris and yard trimmings.

Description:

This Division is responsible for the development and implementation of alternative waste reduction and recovery strategies, including assisting communities, compar and citizens with these efforts.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$88,610	\$91,000	\$0	\$0	\$91,000	\$39,579	\$92,117	\$96,200
Operating Expenses	\$8,396	\$15,000	\$6,604	\$20,000	\$41,604	\$5,632	\$43,082	\$15,000
Contractual Services	\$3,136,984	\$3,330,000	\$0	\$0	\$3,330,000	\$480,984	\$3,330,000	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,233,990	\$3,436,000	\$6,604	\$20,000	\$3,462,604	\$526,195	\$3,465,199	\$111,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,276,822	\$1,380,000	\$0	\$0	\$1,380,000	\$200,956	\$537,891	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,031,840	\$2,100,000	\$0	\$0	\$2,100,000	\$295,911	\$740,146	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,308,662	\$3,480,000	\$0	\$20,000	\$3,500,000	\$516,867	\$1,298,037	\$0
REV. OVER/(UNDER) EXPENSES	\$74,671	\$44,000			\$37,396			(\$111,200)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Recycling	428							Fund No.:	4410
			Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$96,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,200	
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Contractual Services	\$3,330,000	(\$3,330,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,441,200	(\$3,330,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$111,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,380,000	(\$1,380,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$2,100,000	(\$2,100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,480,000	(\$3,480,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
REV. OVER/(UNDER) EXPENSES	\$38,800	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$111,200)	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$3,441,200	\$3,480,000	\$38,800	
DI #	SW-RECY-1	REBATES TO USERS, FACILITY OPER., FACILITY FEES & SALE OF RECYCLABLE MATERIALS			
DEPT	These four accounts are no longer needed as Dane County has no contract with Waste Management as of 12-29-05.		(\$3,330,000)	(\$3,480,000)	(\$150,000)
EXEC Approved as Requested		\$0	\$0	\$0	
ADOPTED Approved as Recommended		\$0	\$0	\$0	
NET DI # SW-RECY-1		(\$3,330,000)	(\$3,480,000)	(\$150,000)	
2006 ADOPTED BUDGET		\$111,200	\$0	(\$111,200)	

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430		Fund No:	4510

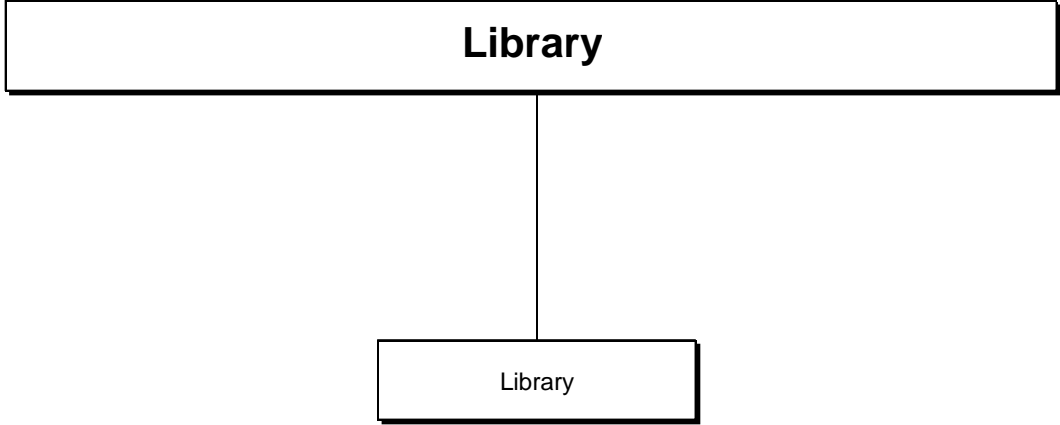
Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$85,692	\$77,700	\$0	\$0	\$77,700	\$39,461	\$85,672	\$83,500
Operating Expenses	\$450,671	\$444,000	\$451	\$0	\$444,451	\$226,129	\$419,273	\$439,400
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$536,363	\$521,700	\$451	\$0	\$522,151	\$265,590	\$504,945	\$522,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$854,503	\$1,250,000	\$0	\$0	\$1,250,000	\$484,291	\$1,250,000	\$1,250,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$854,503	\$1,250,000	\$0	\$0	\$1,250,000	\$484,291	\$1,250,000	\$1,250,000
REV. OVER/(UNDER) EXPENSES	\$318,140	\$728,300			\$727,849			\$727,100
F.T.E. STAFF	1.000	1.000					1.000	1.000



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	Tax Levy Support	
<i>LIBRARY FUND</i>				
LIBRARY CAFR ADJUSTMENTS	\$0	\$0	\$0	Appropriation
LIBRARY	\$3,836,028	\$22,300	\$3,813,728	Appropriation

Department Name: Library

Levy Modification Target:

2006 Levy Modification Amount \$54,708

Levy Modification Accomplished in Budget Request: \$54,708

Levy Modification Accomplished Over/(Under) Levy Modification Target: \$0

Summary of Modification Strategy:

Levy Impact

Positions Effected:

Vacant/Filled

Total **\$0**

Line Item Modifications:

Pmt to Lib for Extension of Services (\$49,303)

Pmt to Lib for Library Facilities (\$20,488)

Delivery Service \$9,000

Other \$6,083

Total **(\$54,708)**

Revenue Increases:

Total **\$0**

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

Mission:

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

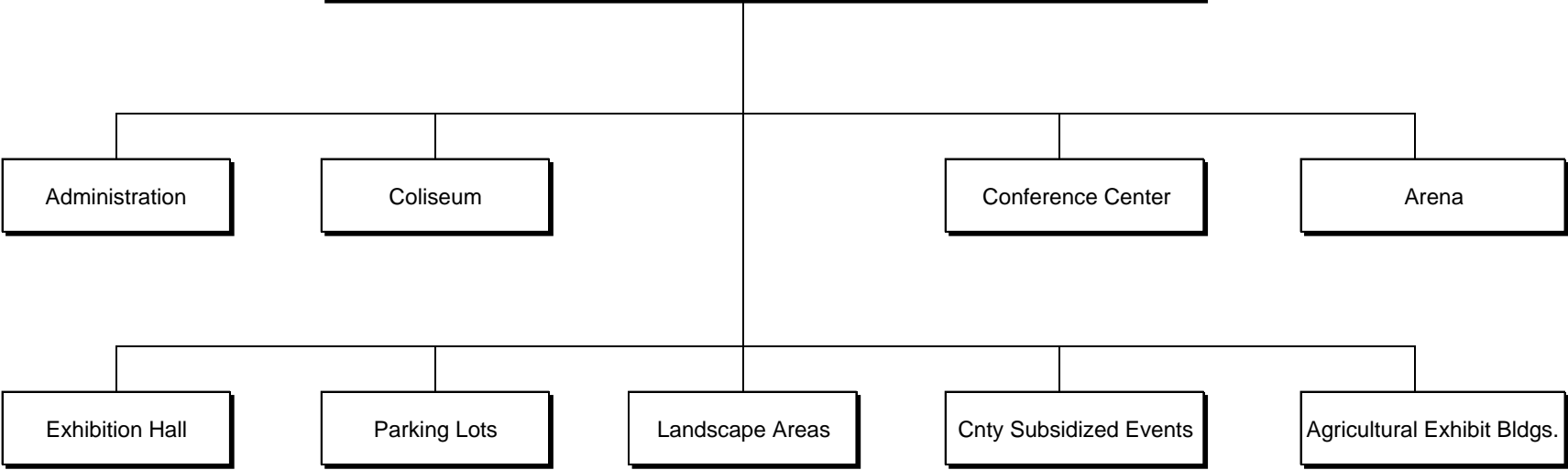
Description:

The Dane County Library Service offers a range of public library services to all residents of towns, villages and cities upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves twelve communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as books on CD, recorded music, DVDS, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. / appropriate books and curriculum kits are provided to children enrolled in licensed and registered daycare through a partnership with those providers. Specialized outreach services and library materials are delivered to residents of nursing homes, other residential care facilities, and those who are homebound.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$486,572	\$503,700	\$0	\$0	\$503,700	\$218,146	\$497,350	\$526,000
Operating Expenses	\$147,476	\$176,230	\$6,700	\$9,418	\$192,348	\$83,270	\$171,622	\$179,017
Contractual Services	\$2,915,516	\$2,989,561	(\$6,700)	\$0	\$2,982,861	\$2,937,965	\$2,982,765	\$3,057,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,549,564	\$3,669,491	\$0	\$9,418	\$3,678,909	\$3,239,382	\$3,651,737	\$3,762,217
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$20,076	\$2,300	\$0	\$9,418	\$11,718	\$1,046	\$11,602	\$2,300
Intergovernmental Charge for Services	\$775	\$10,000	\$0	\$0	\$10,000	\$1,325	\$10,000	\$10,000
Miscellaneous	\$1,992	\$10,000	\$0	\$0	\$10,000	\$1,500	\$10,000	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$22,843	\$22,300	\$0	\$9,418	\$31,718	\$3,871	\$31,602	\$22,300
TAX LEVY SUPPORT	\$3,526,721	\$3,647,191			\$3,647,191			\$3,739,917
F.T.E. STAFF	7.250	7.250					7.250	7.250

Dept:	Library	68	Fund Name:	Library Fund	
Prgm:	Library	000	Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	Fund 100% of the Library Reimbursement Programs			
DEPT	Fund the Library Service at a level which allows libraries to be reimbursed 100% of what they are owed under the Operating Reimbursement and Facility Reimbursement programs.		\$151,800	\$0	\$151,800
EXEC	Deny the request to fund 100% of the Library Reimbursement Programs. The request to fund 100% of the Library Reimbursement Programs is not funded through reallocation or other increased revenues and cannot be funded based on countywide priorities.		(\$151,800)	\$0	(\$151,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		LBRY-LBRY-2	\$0	\$0	\$0
2006 ADOPTED BUDGET			\$3,836,028	\$22,300	\$3,813,728

Alliant Energy Center of Dane County



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	Revenue Over/(Under) Expenses	
ALLIANT ENERGY CENTER OF DANE COUNTY				
Administration	\$2,041,600	\$433,800	(\$1,607,800)	
Coliseum	\$2,309,700	\$2,464,300	\$154,600	
Exhibit Hall	\$3,057,700	\$4,706,400	\$1,648,700	
Conference Center	\$504,700	\$557,000	\$52,300	
Arena	\$470,700	\$498,500	\$27,800	
Agricultural/Exhibit Buildings	\$364,900	\$278,200	(\$86,700)	
Parking Lots	\$420,900	\$48,000	(\$372,900)	
Landscape Areas	\$166,000	\$443,900	\$277,900	
ALLIANT ENERGY CENTER OF DANE COUNTY	\$9,336,200	\$9,430,100	\$93,900	Appropriation
Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
COUNTY SUBSIDIZED ALLIANT CENTER EVENTS	\$68,425	\$0	\$68,425	Appropriation
ALLIANT ENERGY CENTER OF DANE COUNTY TOTAL	\$9,404,625	\$9,430,100	(\$25,475)	Memo Total

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

The Alliant Energy Center encompasses over 160 acres of land, a variety of multi-purpose buildings and a paved parking capacity of over 5,800 cars. The Center provides a variety of activities for the citizens of Dane County and neighboring counties including conventions, consumer shows, amateur sports, concerts, family shows, trade shows, agricultural events, youth hockey events, outdoor festivals, banquets, retail sales and other activities such as the World Dairy Expo, and the Dane County Fair. Annual attendance at Center activities is approximately 1 million people. The Administration of the Center includes Event Service & Operations Service; Sales, Promotions and Public Relations; General Administration; and Physical Plant divisions. Approximately 3% of the Center's Administration expense budget is indirect charges from the Dane County General Fund. Expenses associated with 7,400 square feet of the Center's Administration Building are included in this cost center.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,172,370	\$1,204,500	\$0	\$0	\$1,204,500	\$521,393	\$1,164,690	\$1,216,400
Operating Expenses	\$496,459	\$536,600	\$0	\$0	\$536,600	\$351,513	\$512,482	\$540,300
Contractual Services	\$252,838	\$275,200	\$9,950	\$0	\$285,150	\$88,626	\$285,150	\$236,300
Operating Capital	\$40,648	\$24,000	\$10,061	\$0	\$34,061	\$3,063	\$34,061	\$48,600
TOTAL	\$1,962,316	\$2,040,300	\$20,011	\$0	\$2,060,311	\$964,595	\$1,996,383	\$2,041,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$422,232	\$428,000	\$0	\$0	\$428,000	\$377,861	\$428,000	\$433,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$422,232	\$428,000	\$0	\$0	\$428,000	\$377,861	\$428,000	\$433,800
REV. OVER/(UNDER) EXPENSES	(\$1,540,083)	(\$1,612,300)			(\$1,632,311)			(\$1,607,800)
F.T.E. STAFF	14.500	14.500					14.500	13.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Administration	110							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,281,600	(\$68,400)	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,216,400	
Operating Expenses	\$536,600	(\$3,100)	\$6,800	\$0	\$0	\$0	\$0	\$0	\$540,300	
Contractual Services	\$236,500	(\$10,000)	\$4,800	\$5,000	\$0	\$0	\$0	\$0	\$236,300	
Operating Capital	\$0	\$48,600	\$0	\$0	\$0	\$0	\$0	\$0	\$48,600	
TOTAL	\$2,054,700	(\$32,900)	\$14,800	\$5,000	\$0	\$0	\$0	\$0	\$2,041,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$428,000	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$433,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$428,000	\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$433,800	
REV. OVER/(UNDER) EXPENSES	(\$1,626,700)	\$38,700	(\$14,800)	(\$5,000)	\$0	\$0	\$0	\$0	(\$1,607,800)	
F.T.E. STAFF	13.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$2,054,700	\$428,000	(\$1,626,700)	
DI #	AEC-ADMN-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		(\$32,900)	\$5,800	\$38,700
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		AEC-ADMN-1			
		(\$32,900)	\$5,800	\$38,700	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Administration	110	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ADMN-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$14,800	\$0	(\$14,800)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-2			\$14,800	\$0	(\$14,800)
DI #	AEC-ADMN-3	Professional Services			
DEPT	Establishes an expense account to control charges from professional firms.		\$5,000	\$0	(\$5,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-3			\$5,000	\$0	(\$5,000)
2006 ADOPTED BUDGET			\$2,041,600	\$433,800	(\$1,607,800)

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$801,453	\$717,400	\$0	\$0	\$717,400	\$434,366	\$654,767	\$955,400
Operating Expenses	\$466,239	\$839,900	\$2,231	\$0	\$842,131	\$355,005	\$753,247	\$876,900
Contractual Services	\$242,499	\$248,300	\$0	\$0	\$248,300	\$134,269	\$248,300	\$147,400
Operating Capital	\$149,909	\$224,000	\$539,573	\$0	\$763,573	\$1,200	\$763,573	\$330,000
TOTAL	\$1,660,100	\$2,029,600	\$541,804	\$0	\$2,571,404	\$924,840	\$2,419,887	\$2,309,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,898	\$19,200	\$0	\$0	\$19,200	\$2,325	\$15,000	\$16,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,426,030	\$1,342,900	\$0	\$0	\$1,342,900	\$873,308	\$1,199,400	\$1,705,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$653,771	\$665,800	\$0	\$0	\$665,800	\$329,834	\$665,800	\$680,500
Other Financing Sources	\$62,000	\$62,000	\$0	\$0	\$62,000	\$31,000	\$62,000	\$62,000
TOTAL	\$2,155,699	\$2,089,900	\$0	\$0	\$2,089,900	\$1,236,467	\$1,942,200	\$2,464,300
REV. OVER/(UNDER) EXPENSES	\$495,599	\$60,300			(\$481,504)			\$154,600
F.T.E. STAFF	7.100	7.100					7.100	5.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Coliseum	508							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$752,100	\$193,800	\$9,500	\$0	\$0	\$0	\$0	\$0	\$955,400	
Operating Expenses	\$917,700	(\$43,600)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$876,900	
Contractual Services	\$143,200	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$147,400	
Operating Capital	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000	
TOTAL	\$1,813,000	\$480,200	\$16,500	\$0	\$0	\$0	\$0	\$0	\$2,309,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$19,200	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,342,900	\$312,100	\$39,000	\$0	\$0	\$11,800	\$0	\$0	\$1,705,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$665,800	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$680,500	
Other Financing Sources	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000	
TOTAL	\$2,089,900	\$323,600	\$39,000	\$0	\$0	\$11,800	\$0	\$0	\$2,464,300	
REV. OVER/(UNDER) EXPENSES	\$276,900	(\$156,600)	\$22,500	\$0	\$0	\$11,800	\$0	\$0	\$154,600	
F.T.E. STAFF	5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$1,813,000	\$2,089,900	\$276,900	
DI #	AEC-COLS-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		\$480,200	\$323,600	(\$156,600)
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		AEC-COLS-1			
		\$480,200	\$323,600	(\$156,600)	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Coliseum	508	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$16,500	\$39,000	\$22,500
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-2			\$16,500	\$39,000	\$22,500
DI #	AEC-COLS-3				
DEPT	There is no request for this decision item.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-3			\$0	\$0	\$0
DI #	AEC-COLS-4				
DEPT	There is no request for this decision item.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-4			\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Coliseum	508	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	AEC-COLS-5	Pouring and Serving Rights				
DEPT	This decision item creates the revenue accounts to accumulate the revenue received from the sale of the pouring and serving rights.		\$0	\$11,800	\$11,800	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		AEC-COLS-5	\$0	\$11,800	\$11,800	
2006 ADOPTED BUDGET			\$2,309,700	\$2,464,300	\$154,600	

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,217,173	\$1,223,600	\$0	\$0	\$1,223,600	\$635,672	\$921,688	\$1,393,100
Operating Expenses	\$581,052	\$1,222,500	\$0	\$0	\$1,222,500	\$581,461	\$1,234,496	\$1,415,200
Contractual Services	\$57,327	\$77,800	\$0	\$0	\$77,800	\$22,843	\$77,800	\$64,900
Operating Capital	\$177,034	\$456,500	\$84,706	\$0	\$541,206	\$20,784	\$541,206	\$184,500
TOTAL	\$2,032,586	\$2,980,400	\$84,706	\$0	\$3,065,106	\$1,260,759	\$2,775,190	\$3,057,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$271,191	\$277,900	\$0	\$0	\$277,900	\$240,301	\$272,600	\$276,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,601,824	\$3,780,000	\$0	\$0	\$3,780,000	\$2,146,667	\$3,528,300	\$4,430,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,873,015	\$4,057,900	\$0	\$0	\$4,057,900	\$2,386,968	\$3,800,900	\$4,706,400
REV. OVER/(UNDER) EXPENSES	\$1,840,429	\$1,077,500			\$992,794			\$1,648,700
F.T.E. STAFF	10.900	10.900					10.900	13.800

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Exhibition Hall	510							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,202,000	\$183,000	\$8,100	\$0	\$0	\$0	\$0	\$0	\$1,393,100	
Operating Expenses	\$1,395,900	\$14,800	\$4,500	\$0	\$0	\$0	\$0	\$0	\$1,415,200	
Contractual Services	\$59,700	\$2,700	\$1,500	\$0	\$1,000	\$0	\$0	\$0	\$64,900	
Operating Capital	\$0	\$184,500	\$0	\$0	\$0	\$0	\$0	\$0	\$184,500	
TOTAL	\$2,657,600	\$385,000	\$14,100	\$0	\$1,000	\$0	\$0	\$0	\$3,057,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$277,900	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$276,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,480,000	\$779,600	\$158,800	\$0	\$0	\$11,700	\$0	\$0	\$4,430,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,757,900	\$778,000	\$158,800	\$0	\$0	\$11,700	\$0	\$0	\$4,706,400	
REV. OVER/(UNDER) EXPENSES	\$1,100,300	\$393,000	\$144,700	\$0	(\$1,000)	\$11,700	\$0	\$0	\$1,648,700	
F.T.E. STAFF	13.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$2,657,600	\$3,757,900	\$1,100,300	
DI #	AEC-XHAL-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		\$385,000	\$778,000	\$393,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-XHAL-1	\$385,000	\$778,000	\$393,000

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Exhibition Hall	510	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$14,100	\$158,800	\$144,700
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-2			\$14,100	\$158,800	\$144,700
DI #	AEC-XHAL-3				
DEPT	There is no request for this decision item.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-3			\$0	\$0	\$0
DI #	AEC-XHAL-4	Greater Madison Convention & Visitors Bureau			
DEPT	This decision item establishes an expense account to control incentive payments, if earned, made to the GMCVB. The 2005 agreement provides for incentive payments for space booked in excess of the annual specified amounts. Funding for the payments would come from the revenues of new, unplanned events.		\$1,000	\$0	(\$1,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-XHAL-4			\$1,000	\$0	(\$1,000)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Exhibition Hall	510	Fund No.:	1110	
				Revenue	
				Over/(Under)	
				Expenses	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	
DI #	AEC-XHAL-5	Pouring and Serving Rights			
DEPT	This decision item creates the revenue accounts to accumulate the revenue received from the sale of the pouring and serving rights.		\$0	\$11,700	\$11,700
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-XHAL-5	\$0	\$11,700	\$11,700
2006 ADOPTED BUDGET			\$3,057,700	\$4,706,400	\$1,648,700

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

The Conference Center, which is connected to the Exhibition Hall, includes twelve meeting rooms with moveable walls, a boardroom, lounge, common area, common kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions and seminars.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$221,876	\$322,800	\$0	\$0	\$322,800	\$99,314	\$915,420	\$337,700
Operating Expenses	\$65,842	\$109,600	\$0	\$0	\$109,600	\$37,635	\$90,497	\$94,900
Contractual Services	\$15,431	\$12,600	\$0	\$0	\$12,600	\$7,777	\$12,600	\$13,100
Operating Capital	\$7,584	\$62,000	\$1,000	\$0	\$63,000	\$1,791	\$63,000	\$59,000
TOTAL	\$310,733	\$507,000	\$1,000	\$0	\$508,000	\$146,518	\$1,081,517	\$504,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,410	\$4,200	\$0	\$0	\$4,200	\$280	\$3,700	\$4,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$453,074	\$483,900	\$0	\$0	\$483,900	\$156,061	\$413,800	\$542,000
Intergovernmental Charge for Services	\$0	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$11,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$456,484	\$499,100	\$0	\$0	\$499,100	\$156,341	\$428,500	\$557,000
REV. OVER/(UNDER) EXPENSES	\$145,752	(\$7,900)			(\$8,900)			\$52,300
F.T.E. STAFF	1.000	1.000					1.000	2.400

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Conference Center	512							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$332,500	\$4,300	\$900	\$0	\$0	\$0	\$0	\$0	\$337,700	
Operating Expenses	\$109,600	(\$14,900)	\$200	\$0	\$0	\$0	\$0	\$0	\$94,900	
Contractual Services	\$12,600	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$13,100	
Operating Capital	\$0	\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000	
TOTAL	\$454,700	\$48,400	\$1,600	\$0	\$0	\$0	\$0	\$0	\$504,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,200	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$483,900	\$36,100	\$22,000	\$0	\$0	\$0	\$0	\$0	\$542,000	
Intergovernmental Charge for Services	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$499,100	\$35,900	\$22,000	\$0	\$0	\$0	\$0	\$0	\$557,000	
REV. OVER/(UNDER) EXPENSES	\$44,400	(\$12,500)	\$20,400	\$0	\$0	\$0	\$0	\$0	\$52,300	
F.T.E. STAFF	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$454,700	\$499,100	\$44,400	
DI #	AEC-CONF-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		\$48,400	\$35,900	(\$12,500)
EXEC Approved as Requested		\$0	\$0	\$0	
ADOPTED Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-CONF-1		\$48,400	\$35,900	(\$12,500)	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Conference Center	512	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$1,600	\$22,000	\$20,400
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-CONF-2	\$1,600	\$22,000	\$20,400
2006 ADOPTED BUDGET			\$504,700	\$557,000	\$52,300

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

Built in 1953 and remodeled in 1993, the Arena offers 23,400 square feet of floor space. Activities and functions in the facility are auctions, retail/consumer shows, f: equipment expositions and sales, horse shows and livestock shows and sales. From October 15 to March 15, the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$143,037	\$149,600	\$0	\$0	\$149,600	\$48,632	\$126,864	\$132,700
Operating Expenses	\$78,734	\$272,100	\$0	\$0	\$272,100	\$121,541	\$253,976	\$304,200
Contractual Services	\$13,601	\$12,600	\$0	\$0	\$12,600	\$5,960	\$12,600	\$12,800
Operating Capital	\$8,505	\$34,500	\$26,057	\$0	\$60,557	\$6,507	\$60,557	\$21,000
TOTAL	\$243,877	\$468,800	\$26,057	\$0	\$494,857	\$182,640	\$453,997	\$470,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$261,737	\$230,200	\$0	\$0	\$230,200	\$134,411	\$231,100	\$311,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$186,066	\$186,300	\$0	\$0	\$186,300	\$20,672	\$186,300	\$186,600
TOTAL	\$447,803	\$416,500	\$0	\$0	\$416,500	\$155,083	\$417,400	\$498,500
REV. OVER/(UNDER) EXPENSES	\$203,926	(\$52,300)			(\$78,357)			\$27,800
F.T.E. STAFF	0.600	0.600					0.600	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Arena	514							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$144,200	(\$12,700)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$132,700	
Operating Expenses	\$312,400	(\$8,800)	\$600	\$0	\$0	\$0	\$0	\$0	\$304,200	
Contractual Services	\$12,500	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$12,800	
Operating Capital	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	
TOTAL	\$469,100	(\$500)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$470,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$230,200	\$69,500	\$12,200	\$0	\$0	\$0	\$0	\$0	\$311,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$186,300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$186,600	
TOTAL	\$416,500	\$69,800	\$12,200	\$0	\$0	\$0	\$0	\$0	\$498,500	
REV. OVER/(UNDER) EXPENSES	(\$52,600)	\$70,300	\$10,100	\$0	\$0	\$0	\$0	\$0	\$27,800	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$469,100	\$416,500	(\$52,600)	
DI #	AEC-ARNA-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		(\$500)	\$69,800	\$70,300
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		AEC-ARNA-1			
		(\$500)	\$69,800	\$70,300	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Arena	514	Fund No.:	1110	
			Revenue Over/(Under) Expenses		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$2,100	\$12,200	\$10,100
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-ARNA-2	\$2,100	\$12,200	\$10,100

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

The Agricultural Exhibit Buildings cost center identifies by category direct revenue and expenses for eight barns, one restroom/shower facility and the maintenance cost of asphalt surrounding these facilities. Activities and functions conducted in these facilities include consumer expositions, horse shows, livestock housing, shows and sales, trade shows and auctions. The facilities are rented as individual units for a specific function or in combination for larger events (attendance at World Dairy Expo and the Dane County Fair exceeds 130,000 persons annually). These buildings serve in an ancillary role to the Arena, Exhibition Hall and Coliseum by providing important livestock exhibit space required by major events in those buildings.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$146,842	\$154,800	\$0	\$0	\$154,800	\$61,916	\$124,328	\$143,000
Operating Expenses	\$117,859	\$155,200	\$0	\$0	\$155,200	\$41,305	\$124,613	\$134,800
Contractual Services	\$31,379	\$46,700	\$0	\$0	\$46,700	\$11,241	\$46,700	\$50,100
Operating Capital	\$10,636	\$9,000	\$11,864	\$0	\$20,864	\$0	\$20,864	\$37,000
TOTAL	\$306,716	\$365,700	\$11,864	\$0	\$377,564	\$114,461	\$316,505	\$364,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$239,265	\$252,500	\$0	\$0	\$252,500	\$63,432	\$236,200	\$278,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$239,265	\$252,500	\$0	\$0	\$252,500	\$63,432	\$236,200	\$278,200
REV. OVER/(UNDER) EXPENSES	(\$67,450)	(\$113,200)			(\$125,064)			(\$86,700)
F.T.E. STAFF	1.300	1.300					1.300	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$162,300	(\$20,800)	\$1,500	\$0	\$0	\$0	\$0	\$0	\$143,000	
Operating Expenses	\$147,500	(\$13,600)	\$900	\$0	\$0	\$0	\$0	\$0	\$134,800	
Contractual Services	\$48,500	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$50,100	
Operating Capital	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	
TOTAL	\$358,300	\$2,600	\$4,000	\$0	\$0	\$0	\$0	\$0	\$364,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$252,500	\$13,200	\$12,500	\$0	\$0	\$0	\$0	\$0	\$278,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$252,500	\$13,200	\$12,500	\$0	\$0	\$0	\$0	\$0	\$278,200	
REV. OVER/(UNDER) EXPENSES	(\$105,800)	\$10,600	\$8,500	\$0	\$0	\$0	\$0	\$0	(\$86,700)	
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$358,300	\$252,500	(\$105,800)	
DI #	AEC-AGRI-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		\$2,600	\$13,200	\$10,600
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		AEC-AGRI-1	\$2,600	\$13,200	\$10,600

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Agricultural Exhibit Buildings	516	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	AEC-AGRI-2	Inflation				
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$4,000	\$12,500	\$8,500	
EXEC	Approved as Requester		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		AEC-AGRI-2	\$4,000	\$12,500	\$8,500	
2006 ADOPTED BUDGET			\$364,900	\$278,200	(\$86,700)	

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$283,247	\$302,700	\$0	\$0	\$302,700	\$18,764	\$36,729	\$90,500
Operating Expenses	\$69,465	\$214,700	\$0	\$0	\$214,700	\$113,781	\$218,103	\$254,100
Contractual Services	\$18,919	\$42,100	\$0	\$0	\$42,100	\$6,197	\$42,100	\$43,300
Operating Capital	\$174,084	\$52,500	\$28,930	\$0	\$81,430	\$30,390	\$81,430	\$33,000
TOTAL	\$545,715	\$612,000	\$28,930	\$0	\$640,930	\$169,132	\$378,362	\$420,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,252,405	\$1,263,100	\$0	\$0	\$1,263,100	\$740,030	\$1,174,300	\$48,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,252,405	\$1,263,100	\$0	\$0	\$1,263,100	\$740,030	\$1,174,300	\$48,000
REV. OVER/(UNDER) EXPENSES	\$706,691	\$651,100			\$622,170			(\$372,900)
F.T.E. STAFF	1.100	1.100					1.100	0.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$306,900	(\$222,700)	\$6,300	\$0	\$0	\$0	\$0	\$0	\$90,500	
Operating Expenses	\$232,200	\$21,700	\$200	\$0	\$0	\$0	\$0	\$0	\$254,100	
Contractual Services	\$42,100	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$43,300	
Operating Capital	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	
TOTAL	\$581,200	(\$168,000)	\$7,700	\$0	\$0	\$0	\$0	\$0	\$420,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,263,100	(\$1,216,900)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$48,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,263,100	(\$1,216,900)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$48,000	
REV. OVER/(UNDER) EXPENSES	\$681,900	(\$1,048,900)	(\$5,900)	\$0	\$0	\$0	\$0	\$0	(\$372,900)	
F.T.E. STAFF	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$581,200	\$1,263,100	\$681,900	
DI #	AEC-PARK-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		(\$168,000)	(\$1,216,900)	(\$1,048,900)
EXEC Approved as Requested		\$0	\$0	\$0	
ADOPTED Approved as Recommended		\$0	\$0	\$0	
NET DI # AEC-PARK-1		(\$168,000)	(\$1,216,900)	(\$1,048,900)	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Parking Lots	518	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE						Revenue Over/(Under) Expenses
				Expenditures	Revenue	
DI #	AEC-PARK-2	Inflation				
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.			\$7,700	\$1,800	(\$5,900)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
	NET DI #	AEC-PARK-2		\$7,700	\$1,800	(\$5,900)
2006 ADOPTED BUDGET				\$420,900	\$48,000	(\$372,900)

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

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the conventions, expositions, meeting and trade show industry and hosting entertainment, sporting, livestock exhibition, consumer and social events. The Center shall achieve these objectives with no General Fund operating subsidy.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$59,541	\$56,700	\$0	\$0	\$56,700	\$18,193	\$41,571	\$49,200
Operating Expenses	\$81,923	\$66,700	\$0	\$0	\$66,700	\$16,580	\$44,916	\$52,200
Contractual Services	\$46,097	\$39,000	\$0	\$0	\$39,000	\$1,997	\$39,000	\$45,100
Operating Capital	\$4,818	\$17,500	\$23,182	\$0	\$40,682	\$0	\$40,682	\$19,500
TOTAL	\$192,379	\$179,900	\$23,182	\$0	\$203,082	\$36,770	\$166,169	\$166,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$271,587	\$213,400	\$0	\$0	\$213,400	\$153,133	\$292,500	\$443,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$271,587	\$213,400	\$0	\$0	\$213,400	\$153,133	\$292,500	\$443,900
REV. OVER/(UNDER) EXPENSES	\$79,208	\$33,500			\$10,318			\$277,900
F.T.E. STAFF	1.000	1.000					1.000	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Landscape Areas	520							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$58,300	(\$9,900)	\$800	\$0	\$0	\$0	\$0	\$0	\$49,200	
Operating Expenses	\$66,700	(\$14,600)	\$100	\$0	\$0	\$0	\$0	\$0	\$52,200	
Contractual Services	\$38,900	\$5,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$45,100	
Operating Capital	\$0	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	\$19,500	
TOTAL	\$163,900	\$0	\$2,100	\$0	\$0	\$0	\$0	\$0	\$166,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$213,400	\$224,200	\$6,300	\$0	\$0	\$0	\$0	\$0	\$443,900	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$213,400	\$224,200	\$6,300	\$0	\$0	\$0	\$0	\$0	\$443,900	
REV. OVER/(UNDER) EXPENSES	\$49,500	\$224,200	\$4,200	\$0	\$0	\$0	\$0	\$0	\$277,900	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$163,900	\$213,400	\$49,500	
DI #	AEC-LAND-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2005 and the projected changes for 2006. Revenue and expenses are adjusted to meet the current projections.		\$0	\$224,200	\$224,200
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		AEC-LAND-1			
		\$0	\$224,200	\$224,200	

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund		
Prgm:	Landscape Areas	520	Fund No.:	1110		
				Revenue	Over/(Under)	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Expenses	
DI #	AEC-LAND-2	Inflation				
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$2,100	\$6,300		\$4,200
EXEC	Approved as Requester		\$0	\$0		\$0
ADOPTED	Approved as Recommended		\$0	\$0		\$0
NET DI # AEC-LAND-2			\$2,100	\$6,300		\$4,200
2006 ADOPTED BUDGET			\$166,000	\$443,900		\$277,900

Dept:	Alliant Energy Center of Dane County	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129		Fund No:	1110

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$69,363	\$68,942	\$0	\$0	\$68,942	\$27,187	\$68,942	\$68,425
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$69,363	\$68,942	\$0	\$0	\$68,942	\$27,187	\$68,942	\$68,425
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$69,363	\$68,942			\$68,942			\$68,425
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dane County Henry Vilas Zoo

```
graph TD; A[Dane County Henry Vilas Zoo] --- B[Dane County Henry Vilas Zoo]
```

Dane County Henry Vilas Zoo

COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
HENRY VILAS ZOO	\$1,803,200	\$587,948	\$1,215,252	Appropriation

Department Name: Zoo

GPR Modification Target:

2006 GPR Modification Amount \$8,857

GPR Modification Accomplished in Budget Request: \$8,857

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		<u>\$0</u>

Line Item Modifications:

Personal Services - OT and LTE	\$0
Operating Expenditures	\$0
Contractual Services	\$0
Total	<u>\$0</u>

Revenue Increases:

Zoological Society Revenue	(\$8,857)
Total	<u>(\$8,857)</u>

Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000		Fund No:	1110

Mission:

Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 500,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

Description:

The 35-acre zoo exhibits over 160 animal species and provides education programs for 20,000 participants annually. Henry Vilas Zoo is one of 200 zoos accredited by the American Zoo and Aquarium Association. The zoo participates in Species Survival Plans which cooperatively manage animals in ways to benefit their species.

In 1983 a cooperative agreement between the City of Madison and Dane County transferred ownership of the zoo to Dane County it also established shared support of costs related to zoo operations; 80% County, 20% City.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,090,497	\$1,110,700	\$0	\$0	\$1,110,700	\$478,441	\$1,124,127	\$1,157,500
Operating Expenses	\$502,032	\$501,575	\$0	\$0	\$501,575	\$257,373	\$502,112	\$501,575
Contractual Services	\$151,153	\$143,025	\$8,139	\$0	\$151,164	\$60,705	\$133,739	\$144,125
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,743,682	\$1,755,300	\$8,139	\$0	\$1,763,439	\$796,519	\$1,759,978	\$1,803,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$465,288	\$384,741	\$0	\$0	\$384,741	\$74,492	\$401,527	\$389,462
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$139,067	\$189,629	\$0	\$0	\$189,629	\$8,707	\$197,936	\$198,486
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$604,354	\$574,370	\$0	\$0	\$574,370	\$83,199	\$599,463	\$587,948
GPR SUPPORT	\$1,139,328	\$1,180,930			\$1,189,069			\$1,215,252
F.T.E. STAFF	17.000	17.000					17.000	17.000

Land & Water Resources



```
graph TD; A[Land & Water Resources] --> B[Administration]; A --> C[Office of Lakes & Watersheds]; A --> D["Parks Division<br/>* Park Operations<br/>* Lake Management<br/>* Lussier Family Heritage Center"]; A --> E[Land Acquisition]; A --> F[Conservation]
```

The diagram is an organizational chart for 'Land & Water Resources'. At the top is a box with the title 'Land & Water Resources'. A vertical line descends from this box to a horizontal line. From this horizontal line, five vertical lines branch out to five separate boxes below. From left to right, these boxes are: 'Administration', 'Office of Lakes & Watersheds', 'Parks Division' (which contains a bulleted list: '* Park Operations', '* Lake Management', and '* Lussier Family Heritage Center'), 'Land Acquisition', and 'Conservation'. All boxes have a black border.

Administration

Office of Lakes & Watersheds

Parks Division
* Park Operations
* Lake Management
* Lussier Family Heritage Center

Land Acquisition

Conservation

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
LAND AND WATER RESOURCES				
Administration	\$679,560	\$11,100	\$668,460	
Lakes & Watershed	\$377,080	\$153,390	\$223,690	
Park Operations	\$2,516,815	\$940,519	\$1,576,296	
Heritage Center	\$127,800	\$65,000	\$62,800	
Land Acquisition	\$354,020	\$41,925	\$312,095	
Lake Management	\$207,800	\$74,200	\$133,600	
Conservation	\$1,281,400	\$870,800	\$410,600	
LAND AND WATER RESOURCES TOTAL	\$5,544,475	\$2,156,934	\$3,387,541	Appropriation

Department Name: Land & Water Resources

GPR Modification Target:

2006 GPR Modification Amount \$47,375

GPR Modification Accomplished in Budget Request: \$48,200

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$825

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		\$0

Lineitem Modifications:

Personal Services - OT and LTE	\$0
Operating Expenses	\$0
Contractual Services	\$0
Total	\$0

Revenue Increases:

Erosion Control Plan Review Revenue	(\$48,200)
Total	(\$48,200)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$603,200	\$0	\$0	\$603,200	\$191,906	\$509,978	\$618,100
Operating Expenses	\$0	\$14,460	\$0	\$0	\$14,460	\$1,295	\$8,123	\$14,460
Contractual Services	\$0	\$11,700	\$0	\$0	\$11,700	\$0	\$11,700	\$11,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$629,360	\$0	\$0	\$629,360	\$193,201	\$529,801	\$643,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$11,100
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$28,100	\$0	\$0	\$28,100	\$0	\$28,100	\$11,100
GPR SUPPORT	\$0	\$601,260			\$601,260			\$632,460
F.T.E. STAFF	0.000	8.300					8.300	8.300

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

Mission:

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

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, serving as the liaison with other water-related programs, updating the Land & Water Resource Management Plan and coordinating its implementation, coordinating the Lake Mendota Priority Watershed Project, preparing and updating other watershed plans and coordinating their implementation, and monitoring the progress of County soil and water conservation goals and priorities.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$89,278	\$150,700	\$0	\$0	\$150,700	\$102,317	\$187,943	\$158,600
Operating Expenses	\$24,560	\$22,580	\$20,740	\$85,000	\$128,320	\$4,771	\$126,391	\$132,280
Contractual Services	\$0	\$69,000	\$0	\$0	\$69,000	\$29,611	\$69,000	\$71,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,838	\$242,280	\$20,740	\$85,000	\$348,020	\$136,699	\$383,334	\$362,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,700
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,170	\$39,000	\$0	\$85,000	\$124,000	\$2,528	\$124,000	\$42,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,895	\$2,490	\$0	\$0	\$2,490	\$0	\$2,390	\$2,490
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,065	\$41,490	\$0	\$85,000	\$126,490	\$2,528	\$126,390	\$153,390
GPR SUPPORT	\$109,773	\$200,790			\$221,530			\$208,690
F.T.E. STAFF	0.000	2.000					2.000	2.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lakes and Watershed	527							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$158,600	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$173,600
Operating Expenses		\$22,580	\$0	\$1,000	\$108,700	\$0	\$0	\$0	\$0	\$132,280
Contractual Services		\$69,000	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$250,180	\$2,200	\$1,000	\$108,700	\$15,000	\$0	\$0	\$0	\$377,080
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$108,700	\$0	\$0	\$0	\$0	\$108,700
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$39,000	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$42,200
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$41,490	\$0	\$3,200	\$108,700	\$0	\$0	\$0	\$0	\$153,390
GPR SUPPORT		\$208,690	\$2,200	(\$2,200)	\$0	\$15,000	\$0	\$0	\$0	\$223,690
F.T.E. STAFF		2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$250,180	\$41,490	\$208,690
DI #	L&WR-LWSH-1	Monitoring Station Increases			
DEPT	Transfer \$2140 from Conservation Division to Lakes and Watershed Division (LWRKSWS 31670) to cover increase in gauging station expenses. USGS has informed us of monitoring expenses for 2006. This request is to provide adequate funding for Dane County Share of monitoring obligations.		\$2,200	\$0	\$2,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-1			\$2,200	\$0	\$2,200

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Lakes and Watershed	527	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	Increase NR 216 Information and Education Revenue			
DEPT	Increase revenue by \$3,200 for expenses related to the .5 FTE supported by the Madison Area Municipal Partnership (MAMSWP).		\$1,000	\$3,200	(\$2,200)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-2			\$1,000	\$3,200	(\$2,200)
DI #	L&WR-LWSH-3	DNR Grants			
DEPT	Accept additional revenue to offset expenses related to Zebra Mussel mgmt; provide funds to Friends of Lake Monona for planning; develop Aquatic Management plans for the lakes; and continue funding for the Yahara River Rainfall Runoff Model.		\$108,700	\$108,700	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-3			\$108,700	\$108,700	\$0
DI #	L&WR-LWSH-4	Increase LTE Funds			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide an additional \$15,000 in LTE funds for the Office of Lakes & Watersheds.		\$15,000	\$0	\$15,000
NET DI # L&WR-LWSH-4			\$15,000	\$0	\$15,000
2006 ADOPTED BUDGET			\$377,080	\$153,390	\$223,690

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Park Operations	528		Fund No:	1110

Mission:

The Park Operations Division operates and maintains a system of 35 parks, natural resource areas and trail corridors, with over 9,000 acres, for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service.

Description:

The purpose of the Park Operations Division is to operate, develop, and maintain the County's parks and open space system and to fulfill other maintenance responsibilities. The Park Operations Division is organized into five work units: visitor services and enforcement, land maintenance and development, Adult Conservation Team, locks and dam operations and aquatic plant harvesting, and the Lussier Family Heritage Center. The primary activities and work products of this Division include providing grounds maintenance services on County-owned land, maintaining park buildings and other recreational facilities, providing visitor services (including the enforcement of park rules and regulations), overseeing the revenue collection for park services, developing new park land acquired through the Acquisition Division and implement site plans, coordinating the activities of the Adult Conservation Team, managing and maintaining the lock system, harvesting nuisance aquatic plants, operating, managing, maintaining, and promoting the Lussier Family Heritage Center, and preserving and restoring natural resources on County lands.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,665,689	\$1,547,100	\$0	\$0	\$1,547,100	\$607,591	\$1,430,795	\$1,747,200
Operating Expenses	\$435,076	\$493,915	\$242,866	\$10,200	\$746,981	\$173,765	\$768,554	\$508,915
Contractual Services	\$230,923	\$252,700	\$3,449	\$0	\$256,149	\$63,790	\$253,538	\$285,800
Operating Capital	\$221,980	\$0	\$196,328	\$0	\$196,328	\$8,414	\$199,940	\$0
TOTAL	\$2,553,668	\$2,293,715	\$442,643	\$10,200	\$2,746,558	\$853,559	\$2,652,827	\$2,541,915
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,017	\$82,300	\$67,678	\$0	\$149,978	\$0	\$149,978	\$82,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$159	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$657,466	\$592,164	\$112,146	\$16,300	\$720,610	\$319,573	\$731,816	\$640,764
Intergovernmental Charge for Services	\$57,385	\$43,100	\$0	\$0	\$43,100	\$570	\$43,100	\$52,600
Miscellaneous	\$169,850	\$160,555	\$64,196	\$0	\$224,751	\$45,440	\$194,689	\$164,055
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$955,718	\$878,119	\$244,020	\$16,300	\$1,138,439	\$365,742	\$1,119,583	\$939,719
GPR SUPPORT	\$1,597,950	\$1,415,596			\$1,608,119			\$1,602,196
F.T.E. STAFF	0.000	24.000					24.000	24.500

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Park Operations	528							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,705,300	\$16,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,722,100
Operating Expenses		\$493,915	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$508,915
Contractual Services		\$255,800	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$285,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,455,015	\$61,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,516,815
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,300
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$592,164	\$48,600	\$0	\$0	\$0	\$0	\$0	\$0	\$640,764
Intergovernmental Charge for Services		\$43,100	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$52,600
Miscellaneous		\$160,555	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$164,855
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$878,119	\$62,400	\$0	\$0	\$0	\$0	\$0	\$0	\$940,519
GPR SUPPORT		\$1,576,896	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,576,296
F.T.E. STAFF		24.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	24.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$2,455,015	\$878,119	\$1,576,896
DI #	L&WR-OPNS-1			
DEPT	Program Adjustments			
	Park Operations - PROGRAM ADJUSTMENTS	\$31,000	\$31,600	(\$600)
EXEC	Approve the departments requested program adjustments. In addition, increase Park Commission Revenues to establish a mower leasing program.	\$30,000	\$30,000	\$0
ADOPTED	Increase LTE funding and Solid Waste Environmental Development fund revenues by \$800. This technical correction brings the Park Operations revenue account into balance with the Solid Waste Administration program's expenditure account.	\$800	\$800	\$0
	NET DI # L&WR-OPNS-1	\$61,800	\$62,400	(\$600)

[illegible]

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$64,189	\$76,400	\$0	\$0	\$76,400	\$31,124	\$70,819	\$82,600
Operating Expenses	\$104,098	\$33,700	\$25,905	\$0	\$59,605	\$17,091	\$68,563	\$38,700
Contractual Services	\$2,951	\$6,500	\$0	\$0	\$6,500	\$1,936	\$6,500	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$171,238	\$116,600	\$25,905	\$0	\$142,505	\$50,151	\$145,882	\$127,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$64,643	\$53,000	\$0	\$0	\$53,000	\$42,514	\$60,923	\$55,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,154	\$7,000	\$0	\$0	\$7,000	\$4,687	\$18,630	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$77,796	\$60,000	\$0	\$0	\$60,000	\$47,200	\$79,553	\$65,000
GPR SUPPORT	\$93,442	\$56,600			\$82,505			\$62,800
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$82,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,600	
Operating Expenses	\$33,700	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,700	
Contractual Services	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$122,800	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$127,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$53,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$7,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$60,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	
GPR SUPPORT	\$62,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,800	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$122,800	\$60,000	\$62,800
DI #	L&WR-HRTG-1	Program adjustments				
DEPT	Program adjustments for the Lussier Family Heritage Center			\$5,000	\$5,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	L&WR-HRTG-1	\$5,000	\$5,000	\$0
2006 ADOPTED BUDGET				\$127,800	\$65,000	\$62,800

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

Mission:

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

Description:

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space F and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$142,685	\$255,400	\$0	\$0	\$255,400	\$90,823	\$180,704	\$238,000
Operating Expenses	\$18,907	\$27,120	\$8,675	\$0	\$35,795	\$6,044	\$34,588	\$23,120
Contractual Services	\$32,643	\$46,000	\$9,021	\$0	\$55,021	\$13,063	\$38,959	\$47,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$194,235	\$328,520	\$17,696	\$0	\$346,216	\$109,930	\$254,251	\$308,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,925	\$4,925	\$0	\$0	\$4,925	\$338,672	\$4,925	\$41,925
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,925	\$4,925	\$0	\$0	\$4,925	\$338,672	\$4,925	\$41,925
GPR SUPPORT	\$182,310	\$323,595			\$341,291			\$266,195
F.T.E. STAFF	2.000	3.000					3.000	2.500

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Land Acquisition	528							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$255,800	\$3,000	\$0	\$25,100	\$0	\$0	\$0	\$0	\$283,900
Operating Expenses		\$27,120	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,120
Contractual Services		\$46,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$328,920	\$0	\$0	\$25,100	\$0	\$0	\$0	\$0	\$354,020
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$4,925	\$0	\$25,000	\$12,000	\$0	\$0	\$0	\$0	\$41,925
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,925	\$0	\$25,000	\$12,000	\$0	\$0	\$0	\$0	\$41,925
GPR SUPPORT		\$323,995	\$0	(\$25,000)	\$13,100	\$0	\$0	\$0	\$0	\$312,095
F.T.E. STAFF		3.000	0.000	0.000	0.500	0.000	0.000	0.000	0.000	3.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$328,920	\$4,925	\$323,995
DI #	L&WR-AQST-1	Land Acquisition Program Adjustments				
DEPT	Program adjustments for better budget tracking.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI #		L&WR-AQST-1		\$0	\$0	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Land Acquisition	528	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-AQST-2	Park Planning Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue \$25,000 to reflect the possible use of revenues from land acquisition funding partners in the operating budget to fund park planning activities.		\$0	\$25,000	(\$25,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-AQST-2	\$0	\$25,000	(\$25,000)
DI #	L&WR-AQST-3	Park Planner			
DEPT			\$0	\$0	\$0
EXEC	Reclassify the existing Conservation Fund Specialist to a Parks Planner position to be shared 50% each by the Park Operations program and the Land Acquisition program. The Parks Planner position shall not be filled prior to March 1, 2006, per the usual County personnel procedures.		(\$20,800)	\$12,000	(\$32,800)
ADOPTED	Transfer in the 0.5 FTE portion of the Parks Planner that was budgeted in the Park Operations program so the entire position is in the Land Acquisition program. Also, provide an additional \$20,000 in LTE funding.		\$45,900	\$0	\$45,900
	NET DI #	L&WR-AQST-3	\$25,100	\$12,000	\$13,100
2006 ADOPTED BUDGET			\$354,020	\$41,925	\$312,095

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

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.

Description:

Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, will be coordinating streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,015,922	\$710,800	\$0	\$0	\$710,800	\$340,415	\$743,223	\$835,600
Operating Expenses	\$539,923	\$487,250	\$4,539,158	\$0	\$5,026,408	\$38,876	\$5,036,688	\$503,550
Contractual Services	\$38,094	\$13,250	\$6,716	\$21,790	\$41,756	\$6,716	\$41,756	\$13,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,593,939	\$1,211,300	\$4,545,874	\$21,790	\$5,778,964	\$386,007	\$5,821,667	\$1,352,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$761,998	\$764,200	\$4,048,164	\$0	\$4,812,364	\$43,720	\$4,812,732	\$784,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$21,500	\$4,000	\$187,500	\$0	\$191,500	\$150	\$191,010	\$75,100
Intergovernmental Charge for Services	\$2,250	\$0	\$200,000	\$21,790	\$221,790	\$21,790	\$221,790	\$0
Miscellaneous	\$18,394	\$11,500	\$127,172	\$0	\$138,672	\$48,142	\$138,259	\$11,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$804,142	\$779,700	\$4,562,836	\$21,790	\$5,364,326	\$113,802	\$5,363,791	\$870,800
GPR SUPPORT	\$789,797	\$431,600			\$414,638			\$481,600
F.T.E. STAFF	0.000	9.400					9.400	9.400

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$835,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,600
Operating Expenses		\$487,250	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0	\$503,550
Contractual Services		\$13,250	\$0	\$0	(\$71,000)	\$0	\$0	\$0	\$0	(\$57,750)
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,336,100	\$16,300	\$0	(\$71,000)	\$0	\$0	\$0	\$0	\$1,281,400
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$764,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$784,200
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$52,200	\$500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$75,100
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$11,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$827,900	\$20,500	\$22,400	\$0	\$0	\$0	\$0	\$0	\$870,800
GPR SUPPORT		\$508,200	(\$4,200)	(\$22,400)	(\$71,000)	\$0	\$0	\$0	\$0	\$410,600
F.T.E. STAFF		9.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$1,336,100	\$827,900	\$508,200
DI #	L&WR-CONS-1	Ongoing Operations				
DEPT	Adjustments for both revenue and expenditures to reflect actual activity.			\$16,300	\$20,500	(\$4,200)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	L&WR-CONS-1	\$16,300	\$20,500	(\$4,200)

Dept:	Land & Water Resources	63			Fund Name:	General Fund	
Prgm:	Conservation	526			Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE					Expenditures	Revenue	GPR Support
DI #	L&WR-CONS-2	Erosion Control Plan Revenue					
DEPT					\$0	\$0	\$0
EXEC	Increase the Erosion Control Plan Revenue line item for revenue anticipated from Ordinance Amendments 2 & 12.				\$0	\$22,400	(\$22,400)
ADOPTED	Approved as Recommended				\$0	\$0	\$0
NET DI #		L&WR-CONS-2			\$0	\$22,400	(\$22,400)
DI #	L&WR-CONS-3	Manure Digester Project					
DEPT					\$0	\$0	\$0
EXEC					\$0	\$0	\$0
ADOPTED	Move Manure Digester Study costs from the operating budget to the Capital Budget, cancelling out operating carryforward from 2005 into 2006 and reducing GPR by \$71,000.				(\$71,000)	\$0	(\$71,000)
NET DI #		L&WR-CONS-3			(\$71,000)	\$0	(\$71,000)
2006 ADOPTED BUDGET							
					\$1,281,400	\$870,800	\$410,600

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

Mission:

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

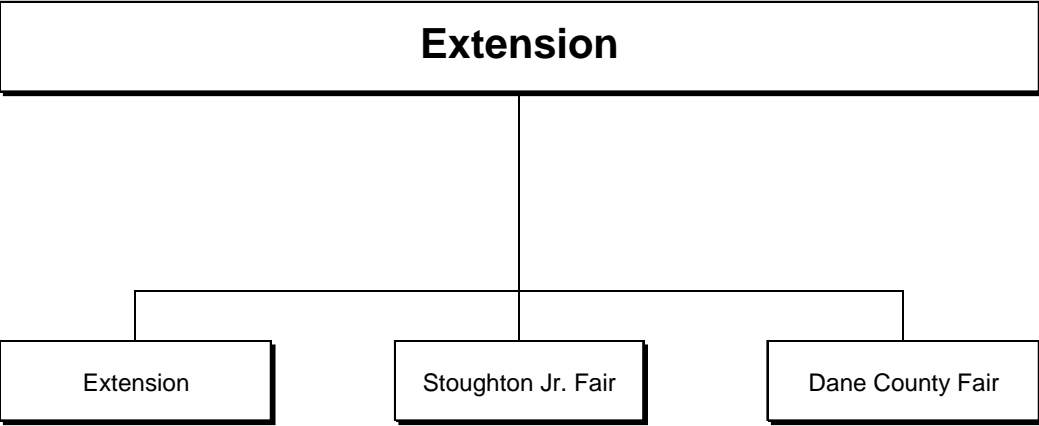
Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes. During 2004, approximately 1300 tons of weeds were removed from county lakes and more then 10,000 boats passed through county-operated locks.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$71,211	\$94,800	\$0	\$0	\$94,800	\$34,283	\$80,402	\$98,900
Operating Expenses	\$83,243	\$90,200	\$0	\$0	\$90,200	\$26,778	\$68,521	\$87,200
Contractual Services	\$42,800	\$18,100	\$0	\$0	\$18,100	\$10,000	\$18,100	\$21,700
Operating Capital	\$0	\$0	\$3,150	\$0	\$3,150	\$3,150	\$3,150	\$0
TOTAL	\$197,254	\$203,100	\$3,150	\$0	\$206,250	\$74,211	\$170,173	\$207,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,000	\$0	\$0	\$0	\$0	\$2,750	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,087	\$35,300	\$0	\$0	\$35,300	\$909	\$35,300	\$35,300
Intergovernmental Charge for Services	\$38,900	\$38,900	\$0	\$0	\$38,900	\$0	\$38,900	\$38,900
Miscellaneous	\$0	\$0	\$11,250	\$0	\$11,250	\$0	\$11,250	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$70,987	\$74,200	\$11,250	\$0	\$85,450	\$3,659	\$85,450	\$74,200
GPR SUPPORT	\$126,266	\$128,900			\$120,800			\$133,600
F.T.E. STAFF	0.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lake Management	528							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$98,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,900
Operating Expenses		\$90,200	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$87,200
Contractual Services		\$18,700	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$207,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$35,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,300
Intergovernmental Charge for Services		\$38,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,900
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,200
GPR SUPPORT		\$133,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,600
F.T.E. STAFF		1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$207,800	\$74,200	\$133,600
DI #	L&WR-LAKE-1	PROGRAM ADJUSTMENT				
DEPT	Lake Management Program - Adjustments			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	L&WR-LAKE-1	\$0	\$0	\$0
2006 ADOPTED BUDGET				\$207,800	\$74,200	\$133,600



COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program Specific	General	
		Revenues	Purpose Revenues	
EXTENSION	\$835,900	\$109,121	\$726,779	Appropriation

Department Name: Extension

GPR Modification Target:

2006 GPR Modification Amount \$5,317

GPR Modification Accomplished in Budget Request: \$5,317

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

None Vacant/Filled

\$0
Total \$0

Lineitem Modifications:

Personal Services - OT and LTE \$0
Operating Expenses \$0
Contractual Services \$0

Total \$0

Revenue Increases:

Extension Program Development Revenue (\$5,317)

Total (\$5,317)

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

Mission:

Putting knowledge to work for you...University of Wisconsin-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through satellite videos, webcasts, seminars, workshops, newsletters, radio, television, newspapers, bulletins, field tours, farm visits, telephone calls, personal conferences and working with groups such as 4 clubs and Home and Community Education clubs. The Extension staff is also supported by University specialists and other partners.

Description:

Under Chapter 59.87 of the Wisconsin Statutes, this office is the official community outreach arm of the University of Wisconsin, and is authorized to make available educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethni and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has the following educators: 2.25 FTE for crops and soils, livestock and ag diversity, 1.5 FTE in horticulture, 2 FTE for family living, 2 FTE for 4-H/community youth development, and 1.8 FTE in community, natural resources, and economic development.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$435,207	\$443,200	\$0	(\$2,680)	\$440,520	\$197,115	\$450,753	\$466,900
Operating Expenses	\$208,352	\$79,350	\$56,448	\$51,000	\$186,798	\$56,213	\$205,686	\$129,350
Contractual Services	\$264,066	\$240,150	\$10,000	\$3,515	\$253,665	\$58,370	\$261,156	\$239,650
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$907,626	\$762,700	\$66,448	\$51,835	\$880,983	\$311,697	\$917,595	\$835,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,510	\$6,000	\$0	\$0	\$6,000	\$3,420	\$3,670	\$6,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$91,565	\$47,504	\$0	\$1,835	\$49,339	\$42,273	\$74,144	\$52,821
Intergovernmental Charge for Services	\$94,527	\$0	\$0	\$0	\$0	\$14,773	\$0	\$0
Miscellaneous	\$59,635	\$300	\$0	\$50,000	\$50,300	\$12,467	\$51,300	\$50,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$249,236	\$53,804	\$0	\$51,835	\$105,639	\$72,933	\$129,114	\$109,121
GPR SUPPORT	\$658,390	\$708,896			\$775,344			\$726,779
F.T.E. STAFF	10.800	10.800					10.800	10.800

Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$466,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$466,900
	Operating Expenses	\$129,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,350
	Contractual Services	\$239,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,650
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$835,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$835,900
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$52,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,821
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$50,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$109,121	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,121
	GPR SUPPORT	\$726,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$726,779
	F.T.E. STAFF	10.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	10.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$835,900	\$109,121	\$726,779
2006 ADOPTED BUDGET							\$835,900	\$109,121	\$726,779

Miscellaneous Appropriations

```
graph TD; A[Miscellaneous Appropriations] --> B["Miscellaneous Appropriations<br/>* Dane County Historical Society<br/>* Badger State Games<br/>* Rhythm & Booms"]; style A fill:#fff,stroke:#000,stroke-width:2px; style B fill:#fff,stroke:#000,stroke-width:2px; linkStyle 0 stroke:#000,stroke-width:1px
```

Miscellaneous Appropriations

- * Dane County Historical Society
- * Badger State Games
- * Rhythm & Booms

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
DANE COUNTY HISTORICAL SOCIETY	\$5,744	\$0	\$5,744	Appropriation
BADGER STATE GAMES	\$2,311	\$0	\$2,311	Appropriation
RHYTHM & BOOMS	\$7,325	\$0	\$7,325	Appropriation

Department Name: Historical Society

GPR Modification Target:

2006 GPR Modification Amount \$43

GPR Modification Accomplished in Budget Request: \$43

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

None Vacant/Filled

\$0
Total **\$0**

Lineitem Modifications:

Personal Services - OT and LTE \$0
Operating Expenditures \$0
Contractual Services (\$43)
Total **(\$43)**

Revenue Increases:

None \$0
\$0
Total **\$0**

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

Mission:

To document and preserve the historical record of Dane County.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,881	\$5,787	\$0	\$0	\$5,787	\$5,787	\$5,787	\$5,744
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,881	\$5,787	\$0	\$0	\$5,787	\$5,787	\$5,787	\$5,744
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,881	\$5,787			\$5,787			\$5,744
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Dane County Historical Society	502							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$5,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,744
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$5,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,744
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$5,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,744
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$5,744	\$0	\$5,744
2006 ADOPTED BUDGET							\$5,744	\$0	\$5,744

Department Name: **Badger State Games**

GPR Modification Target:

2006 GPR Modification Amount \$17

GPR Modification Accomplished in Budget Request: \$17

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

None Vacant/Filled

\$0
Total **\$0**

Lineitem Modifications:

Personal Services - OT and LTE \$0
Operating Expenditures \$0
Contractual Services (\$17)
Total **(\$17)**

Revenue Increases:

None \$0
Total **\$0**

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Badger State Games	504		Fund No:	1110

Mission:

To provide a forum for training and competition among Wisconsin's potential Olympians as well as recreational athletes. The festival also serves as a wholesome avenue for positive personal development through sports and physical activity, an opportunity for Wisconsin to honor its athletes' dedication and achievement and a chance for athletes to use the finest sporting facilities available in the state.

Description:

Wisconsin was the 16th state to join the State Games movement, which now includes forty-five states. The Badger State Games became an official member of the United State Olympic Committee through its membership in the National Congress of State Games in 1990. The Badger State Summer and Winter Games have attracted a total of over 265,000 athletes, of all ages and abilities, since its inception in 1985 and is Wisconsin's largest amateur sports festival. Dane County has hosted summer events.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,366	\$2,328	\$0	\$0	\$2,328	\$2,328	\$2,328	\$2,311
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,366	\$2,328	\$0	\$0	\$2,328	\$2,328	\$2,328	\$2,311
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,366	\$2,328			\$2,328			\$2,311
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Badger State Games	504							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$2,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$2,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$2,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,311
	F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$2,311	\$0	\$2,311
2006 ADOPTED BUDGET							\$2,311	\$0	\$2,311

Department Name: Rhythm & Booms

GPR Modification Target:

2006 GPR Modification Amount \$55

GPR Modification Accomplished in Budget Request: \$55

GPR Modification Accomplished Over/(Under) GPR Modification Target: \$0

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
None		\$0
Total		<u>\$0</u>

Lineitem Modifications:

Personal Services - OT and LTE	\$0
Operating Expenditures	\$0
Contractual Services	(\$55)
Total	<u>(\$55)</u>

Revenue Increases:

None	\$0
Total	<u>\$0</u>

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Rhythm & Booms	506		Fund No:	1110

Mission:

Madison Fireworks Fund, Inc., enhances the support that worthy organizations receive from other community groups. Specifically, the fund has supported projects in prior years which provide children with stimulating experiences in the community, in the form of scholarships, hands-on activities and educational projects, and by providing career building skills.

Description:

Annual mid-summer event, Rhythm and Booms fireworks display with proceeds benefiting children's charities.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,500	\$7,380	\$0	\$0	\$7,380	\$0	\$7,380	\$7,325
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,500	\$7,380	\$0	\$0	\$7,380	\$0	\$7,380	\$7,325
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$7,500	\$7,380			\$7,380			\$7,325
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Rhythm & Booms	506							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items							2006 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$7,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,325
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$7,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,325
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$7,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,325
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$7,325	\$0	\$7,325
2006 ADOPTED BUDGET							\$7,325	\$0	\$7,325

Public Works, Highway & Transportation

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

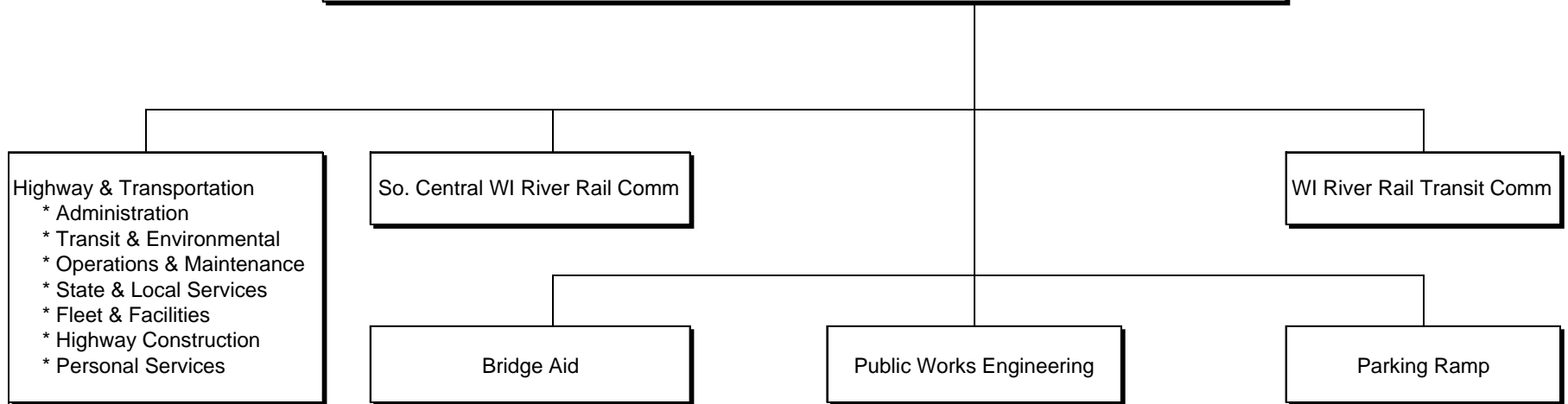
So. Central WI River Rail Comm

WI River Rail Transit Comm

Bridge Aid

Public Works Engineering

Parking Ramp



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
BRIDGE AID FUND				
BRIDGE AID PROGRAM	\$148,200	\$0	\$148,200	Appropriation
GENERAL FUND				
HIGHWAY & TRANSPORTATION				
WI River Rail Transit Commission	\$26,000	\$0	\$26,000	
Parking Ramp	\$282,100	\$798,500	(\$516,400)	
HIGHWAY & TRANSPORTATION	\$308,100	\$798,500	(\$490,400)	Appropriation
PUBLIC WORKS ENGINEERING	\$597,950	\$138,800	\$459,150	Appropriation
TOTAL GENERAL FUND	\$906,050	\$937,300	(\$31,250)	Memo Total
HIGHWAY & TRANSPORTATION FUND				
HIGHWAY CAFR ADJUSTMENTS	\$0	\$0	\$0	Appropriation
HIGHWAY & TRANSPORTATION				
Administration	\$3,803,300	\$666,400	\$3,136,900	
Transit and Environmental Programs	\$141,000	\$28,100	\$112,900	
CTH Maintenance	\$6,037,600	\$4,177,000	\$1,860,600	
State and Local Services	\$7,375,000	\$7,375,000	\$0	
Fleet and Facilities	\$0	\$0	\$0	
CTH Construction	\$0	\$0	\$0	
HIGHWAY & TRANSPORTATION FUND	\$17,356,900	\$12,246,500	\$5,110,400	Appropriation
TOTAL HIGHWAY AND TRANSPORTATION DEPARTMENT	\$18,411,150	\$13,183,800	\$5,227,350	Memo Total

Department Name: **Public Works, Highway & Transportation**

GPR Modification Target:

2006 GPR Modification Amount \$80,004

GPR Modification Accomplished in Budget Request: **\$114,070**

GPR Modification Accomplished Over/(Under) GPR Modification Target: **\$34,066**

Summary of Modification Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
Highway Worker	Vacant	(\$53,300)
Highway Worker	Vacant	(\$53,300)
Highway Worker	Vacant	(\$53,300)

Total **(\$159,900)**

Line Item Modifications:

Overtime (Including Fringes)	(\$2,400)
Depreciation	\$24,200
Overhead, Equipment & Materials	(\$24,700)
EPA-OTAQ Expenses	\$25,000
Equipment Charged Out	\$300
Fleet & Facilities Offset Accounts	\$81,700
CTH Construction Offset Accounts	(\$39,600)
Computer Maintenance Contract	(\$3,000)
Cathodic System Service Contract	(\$2,000)
Utilities	\$900
Building & Grounds Repairs & Maintenance	(\$5,170)

Total **\$55,230**

Department Name: **Public Works, Highway & Transportation**

Revenue Increases:

State Aid - Local Road Improvement Program	(\$19,300)
EPQ-OTAQ Revenue	(\$25,000)
State Reimbursement - Equipment Storage	(\$11,400)
County Open Accounts	(\$7,000)
Local Government Open Accounts	(\$31,900)
Maintenance & Construction - STH	\$81,300
Meters Revenue	\$44,600
Reserved Parking	(\$4,300)
Ramp Fines	(\$11,900)
Parking Passes	(\$13,800)
Non-Moving Violations	(\$1,700)
Non-Employee Leased Parking	(\$9,000)

Total	(\$9,400)
--------------	------------------

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,763,530	\$1,564,200	\$0	\$0	\$1,564,200	\$859,949	\$1,680,400	\$1,724,900
Operating Expenses	\$321,932	\$1,455,500	\$0	\$0	\$1,455,500	\$704,350	\$1,464,100	\$1,485,200
Contractual Services	\$593,600	\$534,900	\$0	\$0	\$534,900	\$205,650	\$534,900	\$593,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,679,061	\$3,554,600	\$0	\$0	\$3,554,600	\$1,769,949	\$3,679,400	\$3,803,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
Licenses & Permits	\$61,103	\$47,000	\$0	\$0	\$47,000	\$27,203	\$47,000	\$47,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$198	\$100	\$0	\$0	\$100	\$30	\$100	\$100
Intergovernmental Charge for Services	\$535,398	\$540,000	\$0	\$0	\$540,000	\$341,340	\$540,000	\$559,300
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,699	\$647,100	\$0	\$0	\$647,100	\$368,573	\$647,100	\$666,400
GPR SUPPORT	\$2,022,362	\$2,907,500			\$2,907,500			\$3,136,900
F.T.E. STAFF	17.200	17.200					17.200	17.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110							Fund No.:	4210
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$1,724,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,724,900
	Operating Expenses	\$1,485,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,200
	Contractual Services	\$593,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$3,803,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,803,300
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
	Licenses & Permits	\$47,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,000
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Intergovernmental Charge for Services	\$559,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$559,300
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$666,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666,400
	GPR SUPPORT	\$3,136,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,136,900
	F.T.E. STAFF	17.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$3,803,300	\$666,400	\$3,136,900
2006 ADOPTED BUDGET							\$3,803,300	\$666,400	\$3,136,900

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

Mission:

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

Description:

The Transit Program provides assistance to Madison Metro for: (1) transit information, promotion efforts, and operations; (2) group access service for group elderly transportation to nutrition, day care, grocery and shopping, and social/recreation sites within the Madison Metro Service area. The Transit Program also provides: (1) 50% funding to Human Services for a Specialized Transportation Coordinator; (2) support to County municipalities for bicycles as an alternate mode of transportation; and (3) administration of transit and bicycle related grants and studies.

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$796	\$3,900	\$0	\$0	\$3,900	\$376	\$3,900	\$2,100
Operating Expenses	\$2,810	\$1,700	\$0	\$0	\$1,700	\$815	\$1,700	\$1,700
Contractual Services	\$249,753	\$273,200	\$146,156	\$0	\$419,356	\$92,782	\$419,286	\$137,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$253,359	\$278,800	\$146,156	\$0	\$424,956	\$93,973	\$424,886	\$141,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$70,910	\$0	\$79,917	\$0	\$79,917	(\$1,411)	\$51,491	\$25,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,195	\$3,100	\$0	\$0	\$3,100	\$1,634	\$3,100	\$3,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$75,105	\$3,100	\$79,917	\$0	\$83,017	\$224	\$54,591	\$28,100
GPR SUPPORT	\$178,254	\$275,700			\$341,939			\$112,900
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604							Fund No.:	4210
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	
Operating Expenses	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	
Contractual Services	\$298,200	(\$156,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$137,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$302,000	(\$156,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$141,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$28,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,100	
GPR SUPPORT		\$273,900	(\$156,000)	(\$5,000)	\$0	\$0	\$0	\$0	\$112,900	
F.T.E. STAFF		0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$302,000	\$28,100	\$273,900
DI # DEPT	PWHT-TRAN-1	Group Access Service	\$0	\$0	\$0
EXEC	Eliminate the inter-departmental transfer for Group Access Service. Group Access will now be directly funded in the Human Services budget. This an accounting change and will not cause any loss of service.		(\$156,000)	\$0	(\$156,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-TRAN-1			(\$156,000)	\$0	(\$156,000)

Dept:	Public Works, Hwy & Transp.	71				Fund Name:	Highway Fund	
Prgm:	Transit & Environmental	604				Fund No.:	4210	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE						Expenditures	Revenue	GPR Support
DI #	PWHT-TRAN-2	Employee Options Transit Program				\$0	\$0	\$0
DEPT								
EXEC	Reduce the Employee Options Transit Program by \$5,000 to reflect actual spending history levels and carryforward funds that are available.					(\$5,000)	\$0	(\$5,000)
ADOPTED	Approved as Recommended					\$0	\$0	\$0
		NET DI #	PWHT-TRAN-2			(\$5,000)	\$0	(\$5,000)
2006 ADOPTED BUDGET						\$141,000	\$28,100	\$112,900

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,087,382	\$2,795,900	\$0	\$0	\$2,795,900	\$1,204,595	\$2,553,900	\$2,871,600
Operating Expenses	\$2,825,678	\$3,167,100	\$0	\$0	\$3,167,100	\$1,670,473	\$2,890,700	\$3,166,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,913,060	\$5,963,000	\$0	\$0	\$5,963,000	\$2,875,068	\$5,444,600	\$6,037,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,222,151	\$4,154,600	\$0	\$0	\$4,154,600	\$2,148,516	\$4,075,900	\$4,166,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,894	\$11,000	\$0	\$0	\$11,000	\$4,813	\$11,000	\$11,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,230,045	\$4,165,600	\$0	\$0	\$4,165,600	\$2,153,328	\$4,086,900	\$4,177,000
GPR SUPPORT	\$683,014	\$1,797,400			\$1,797,400			\$1,860,600
F.T.E. STAFF	50.800	48.800					48.800	46.800

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150							Fund No.:	4210
		2006	Net Decision Items							2006 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$2,818,300	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$2,871,600	
Operating Expenses	\$3,166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,166,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,984,300	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$6,037,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,166,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,166,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,177,000	
GPR SUPPORT		\$1,807,300	\$53,300	\$0	\$0	\$0	\$0	\$0	\$1,860,600	
F.T.E. STAFF		45.800	1.000	0.000	0.000	0.000	0.000	0.000	46.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$5,984,300	\$4,177,000	\$1,807,300
DI #	PWHT-OPNS-1	Restore Highway Worker Position			
DEPT			\$0	\$0	\$0
EXEC	Restore a 1.0 FTE Highway Worker position that was eliminated as part of the Department's GPR Modification Plan.		\$53,300	\$0	\$53,300
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-OPNS-1	\$53,300	\$0	\$53,300
2006 ADOPTED BUDGET			\$6,037,600	\$4,177,000	\$1,860,600

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State & Local Services	608		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

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

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

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,848,812	\$3,273,600	\$0	\$0	\$3,273,600	\$1,762,032	\$3,056,500	\$3,393,800
Operating Expenses	\$4,562,754	\$3,981,200	\$0	\$0	\$3,981,200	\$2,718,186	\$3,981,200	\$3,981,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,411,566	\$7,254,800	\$0	\$0	\$7,254,800	\$4,480,218	\$7,037,700	\$7,375,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,050	\$2,300	\$0	\$0	\$2,300	\$3,281	\$2,300	\$2,300
Intergovernmental Charge for Services	\$7,404,516	\$7,252,500	\$0	\$0	\$7,252,500	\$4,502,434	\$7,035,400	\$7,372,700
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,411,565	\$7,254,800	\$0	\$0	\$7,254,800	\$4,505,715	\$7,037,700	\$7,375,000
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	50.200	50.200					50.200	50.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State & Local Services	608							Fund No.:	4210
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,393,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,393,800	
Operating Expenses	\$3,981,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,981,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,375,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300	
Intergovernmental Charge for Services	\$7,372,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,372,700	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,375,000	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	50.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	50.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$7,375,000	\$7,375,000	\$0
DI #	PWHT-SVCS-1			
DEPT	Services to Solid Waste			
	Increase County Agency Open Accounts revenue and decrease Local Government Open Accounts revenue to reflect additional work being done for Solid Waste. Solid Waste is using Highway Workers more and more at the compost sites. This decrease the amount of labor available to do work for other local governments.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # PWHT-SVCS-1	\$0	\$0	\$0
2006 ADOPTED BUDGET		\$7,375,000	\$7,375,000	\$0

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

Mission:

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

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at six locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,566,533	\$1,680,000	\$0	\$0	\$1,680,000	\$868,322	\$1,660,100	\$1,597,400
Operating Expenses	(\$4,225,673)	(\$2,422,400)	(\$243,700)	\$0	(\$2,666,100)	(\$1,003,419)	(\$2,756,200)	(\$2,505,000)
Contractual Services	\$65,300	\$65,900	\$0	\$0	\$65,900	\$0	\$65,900	\$82,300
Operating Capital	\$1,010,333	\$676,500	\$242,919	\$0	\$919,419	\$444,694	\$919,419	\$825,300
TOTAL	(\$1,583,507)	\$0	(\$781)	\$0	(\$781)	\$309,598	(\$110,781)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$63	\$0	\$0	\$0	\$0	\$9	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$63	\$0	\$0	\$0	\$0	\$9	\$0	\$0
GPR SUPPORT	(\$1,583,570)	\$0			(\$781)			\$0
F.T.E. STAFF	27.300	27.300					27.300	27.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610							Fund No.:	4210
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,597,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,597,400	
Operating Expenses	(\$1,679,700)	(\$825,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,505,000)	
Contractual Services	\$82,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,300	
Operating Capital	\$0	\$825,300	\$0	\$0	\$0	\$0	\$0	\$0	\$825,300	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	27.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$0	\$0	\$0
DI #	PWHT-F&F-1	Capital Equipment				
DEPT	Provide funds to purchase and set-up new and replacement equipment, as we as replacement of outdated or non-functional facilities components.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-F&F-1	\$0	\$0	\$0
2006 ADOPTED BUDGET				\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Construction	612		Fund No:	4210

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$102,553	\$65,300	\$0	\$0	\$65,300	\$30,892	\$65,300	\$104,900
Operating Expenses	(\$102,648)	(\$65,300)	\$0	\$0	(\$65,300)	(\$15,596)	(\$65,300)	(\$104,900)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$81,484	\$0	\$164,506	\$0	\$164,506	\$77,781	\$164,506	\$0
TOTAL	\$81,388	\$0	\$164,506	\$0	\$164,506	\$93,077	\$164,506	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,854	\$0	\$46,706	\$0	\$46,706	\$0	\$46,706	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$440,503	\$0	\$29,665	\$0	\$29,665	\$0	\$29,665	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$443,357	\$0	\$76,371	\$0	\$76,371	\$0	\$76,371	\$0
GPR SUPPORT	(\$361,969)	\$0			\$88,135			\$0
F.T.E. STAFF	1.300	1.300					1.300	1.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612							Fund No.:	4210
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$104,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,900
	Operating Expenses	(\$104,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$104,900)
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$0	\$0	\$0
2006 ADOPTED BUDGET							\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Personal Services	614		Fund No:	4210

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	(\$43,061)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	(\$43,061)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614							Fund No.:	4210
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	Restore Highway Worker Position			
DEPT			\$0	\$0	\$0
EXEC	Restore a 1.0 FTE Highway Worker position that was eliminated as part of the Department's GPR Modification Plan.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-PERS-1	\$0	\$0	\$0
2006 ADOPTED BUDGET			\$0	\$0	\$0

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$139,091	\$281,800	\$12,856	\$0	\$294,656	\$72,127	\$294,656	\$148,200
TOTAL	\$139,091	\$281,800	\$12,856	\$0	\$294,656	\$72,127	\$294,656	\$148,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$139,091	\$281,800			\$294,656			\$148,200
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000							Fund No.:	2110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$148,200	\$0	\$0	\$0	\$0	\$0	\$0	\$148,200	
TOTAL	\$0	\$148,200	\$0	\$0	\$0	\$0	\$0	\$0	\$148,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$148,200	\$0	\$0	\$0	\$0	\$0	\$0	\$148,200	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2006 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-BRDG-1	Bridge Aid Petitions			
DEPT	The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.		\$148,200	\$0	\$148,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-BRDG-1			\$148,200	\$0	\$148,200
2006 ADOPTED BUDGET			\$148,200	\$0	\$148,200

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$729	\$0	\$0	\$0	\$0	\$256	\$2,254	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$22,000	\$13,300	\$0	\$0	\$13,300	\$0	\$13,300	\$26,000
TOTAL	\$22,729	\$13,300	\$0	\$0	\$13,300	\$256	\$15,554	\$26,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$22,729	\$13,300			\$13,300			\$26,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602							Fund No.:	1110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	
TOTAL	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2006 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-WRRT-1			
	Avalon to Walworth Rehab Project			
DEPT	The 16 miles of rail between Avalon and Walworth, WI are to be improved with new ties, bridge and crossings improvements. WisDOT is funding 80% of the cost, Wisconsin Southern Railroad 10% and the final 10% is funded by the WRRTC, in conjunction with the East Wisconsin Counties Rail Consortium and the Pecotonica Rail Commission.	\$26,000	\$0	\$26,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # PWHT-WRRT-1	\$26,000	\$0	\$26,000
2006 ADOPTED BUDGET		\$26,000	\$0	\$26,000

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

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$572,135	\$487,000	\$0	\$0	\$487,000	\$231,499	\$525,624	\$529,700
Operating Expenses	\$60,016	\$66,520	\$0	\$0	\$66,520	\$28,439	\$68,578	\$63,350
Contractual Services	\$29,862	\$8,000	\$150,560	\$0	\$158,560	\$2,118	\$158,560	\$4,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$662,013	\$561,520	\$150,560	\$0	\$712,080	\$262,056	\$752,762	\$597,950
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$86,128	\$0	\$86,128	\$0	\$86,128	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$12	\$0	\$0	\$0	\$0	\$21	\$21	\$0
Intergovernmental Charge for Services	\$132,900	\$138,800	\$0	\$0	\$138,800	\$0	\$138,800	\$138,800
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$132,912	\$138,800	\$86,128	\$0	\$224,928	\$21	\$224,949	\$138,800
GPR SUPPORT	\$529,101	\$422,720			\$487,152			\$459,150
F.T.E. STAFF	8.000	6.000					6.000	6.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602							Fund No.:	1110
DI#	NONE	2006 Base	Net Decision Items						2006 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$529,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529,700
	Operating Expenses	\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350
	Contractual Services	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$597,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$597,950
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$138,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,800
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$138,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,800
	GPR SUPPORT	\$459,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$459,150
	F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$597,950	\$138,800	\$459,150
2006 ADOPTED BUDGET							\$597,950	\$138,800	\$459,150

Dept:	Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602		Fund No:	1110

Mission:

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

Description:

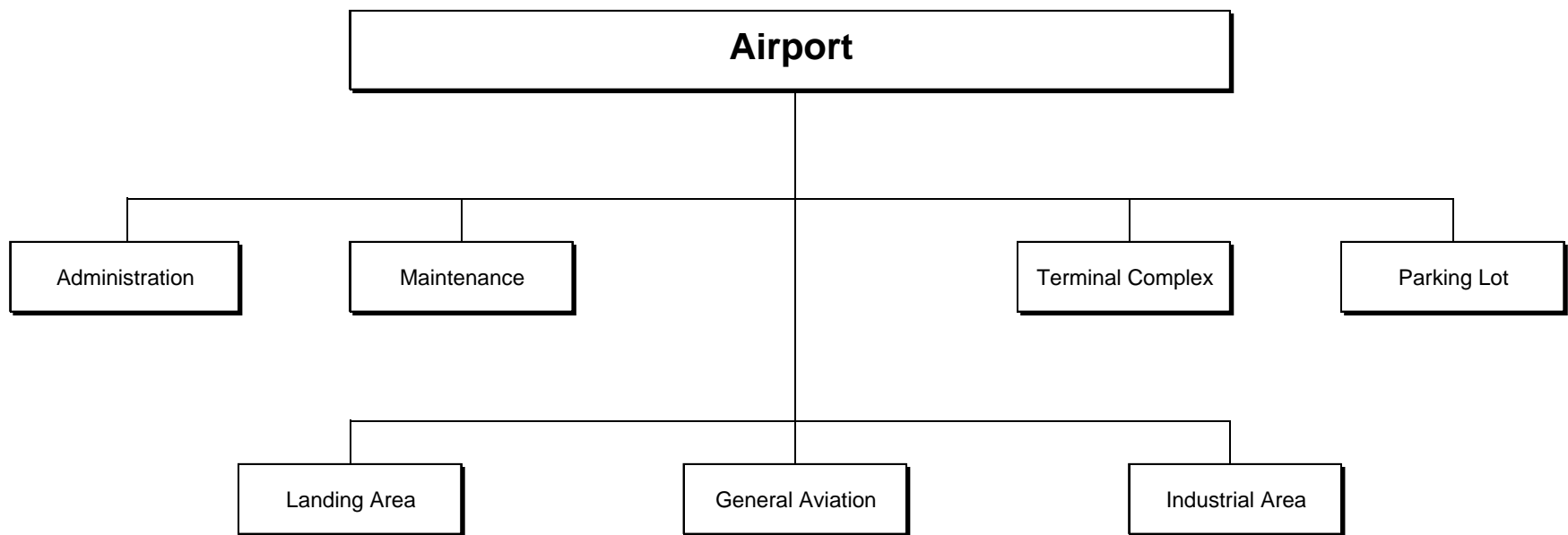
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

A multi-year renovation of the ramp, which was built in 1958, was finished in 1993 and, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two and one half full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$144,780	\$175,900	\$0	\$0	\$175,900	\$67,533	\$157,645	\$187,200
Operating Expenses	\$38,892	\$58,400	\$0	\$0	\$58,400	\$17,338	\$54,005	\$57,300
Contractual Services	\$27,021	\$35,700	\$0	\$0	\$35,700	\$4,634	\$35,700	\$37,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$210,694	\$270,000	\$0	\$0	\$270,000	\$89,505	\$247,350	\$282,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$57,831	\$81,900	\$0	\$0	\$81,900	\$30,501	\$77,319	\$95,500
Public Charges for Services	\$696,127	\$688,300	\$0	\$0	\$688,300	\$308,430	\$615,436	\$652,000
Intergovernmental Charge for Services	\$41,855	\$37,200	\$0	\$0	\$37,200	\$21,160	\$39,000	\$51,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$795,812	\$807,400	\$0	\$0	\$807,400	\$360,091	\$731,755	\$798,500
GPR SUPPORT	(\$585,118)	(\$537,400)			(\$537,400)			(\$516,400)
F.T.E. STAFF	2.500	2.500					2.500	2.500

Dept:	Highway & Transportation	71							Fund Name:	General Fund
Prgm:	Parking Ramp	602							Fund No.:	1110
		2006	Net Decision Items							2006 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$187,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,200
Operating Expenses		\$57,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,300
Contractual Services		\$37,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,600
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$282,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,100
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$95,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,500
Public Charges for Services		\$657,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$652,000
Intergovernmental Charge for Services		\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$803,500	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$798,500
GPR SUPPORT		(\$521,400)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$516,400)
F.T.E. STAFF		2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2006 BUDGET BASE				\$282,100	\$803,500	(\$521,400)
DI #	PWHT-RAMP-1	Reserved Parking				
DEPT				\$0	\$0	\$0
EXEC	Reduce Reserved Parking Revenue to reflect funding changes in the Employee Options Transit Program.			\$0	(\$5,000)	\$5,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-RAMP-1	\$0	(\$5,000)	\$5,000
2006 ADOPTED BUDGET				\$282,100	\$798,500	(\$516,400)



**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	Revenue Over/(Under) Expenses	
AIRPORT FUND				
AIRPORT				
Administration	\$5,927,900	\$4,351,500	(\$1,576,400)	
Maintenance	\$677,200	\$1,000	(\$676,200)	
Terminal Complex	\$4,188,590	\$5,870,700	\$1,682,110	
Parking Lot	\$1,467,700	\$6,712,000	\$5,244,300	
Landing Area	\$2,887,100	\$2,829,600	(\$57,500)	
General Aviation	\$116,400	\$285,800	\$169,400	
Industrial Area	\$467,600	\$964,800	\$497,200	
AIRPORT FUND	\$15,732,490	\$21,015,400	\$5,282,910	Appropriation

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

Mission:

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

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.7 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,261,404	\$1,303,700	\$0	\$0	\$1,303,700	\$551,304	\$1,254,006	\$1,354,100
Operating Expenses	(\$17,282,361)	\$4,029,400	\$0	\$0	\$4,029,400	\$2,016,323	\$3,987,668	\$4,058,700
Contractual Services	\$415,602	\$455,800	\$39,700	\$120,000	\$615,500	\$220,370	\$615,500	\$515,100
Operating Capital	\$84,152	\$41,000	\$0	\$0	\$41,000	\$31,704	\$41,000	\$0
TOTAL	(\$15,521,203)	\$5,829,900	\$39,700	\$120,000	\$5,989,600	\$2,819,700	\$5,898,174	\$5,927,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,500,088	\$3,307,500	\$0	\$0	\$3,307,500	\$1,113,115	\$3,307,500	\$3,452,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$368,440	\$462,000	\$0	\$0	\$462,000	\$390,430	\$462,000	\$899,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,888,997	\$3,769,500	\$0	\$0	\$3,769,500	\$1,503,545	\$3,769,500	\$4,351,500
REV. OVER/(UNDER) EXPENSES	\$19,410,199	(\$2,060,400)			(\$2,220,100)			(\$1,576,400)
F.T.E. STAFF	15.000	16.000					16.000	15.000

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Administration	110							Fund No.:	4110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,436,000	(\$4,800)	\$0	(\$77,100)	\$0	\$0	\$0	\$0	\$1,354,100	
Operating Expenses	\$4,065,400	(\$6,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,058,700	
Contractual Services	\$490,400	\$24,700	\$0	\$0	\$0	\$0	\$0	\$0	\$515,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,991,800	\$13,200	\$0	(\$77,100)	\$0	\$0	\$0	\$0	\$5,927,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,307,500	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$3,452,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$450,000	\$0	\$449,000	\$0	\$0	\$0	\$0	\$0	\$899,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,757,500	\$0	\$594,000	\$0	\$0	\$0	\$0	\$0	\$4,351,500	
REV. OVER/(UNDER) EXPENSES	(\$2,234,300)	(\$13,200)	\$594,000	\$77,100	\$0	\$0	\$0	\$0	(\$1,576,400)	
F.T.E. STAFF	16.000	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	15.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE		\$5,991,800	\$3,757,500	(\$2,234,300)
DI #	APRT-ADMN-1			
DEPT	Various Operating and Contractual Service account changes. Significant items are funding of Marketing & Economic Development airline subsidy for two additional destinations at \$60,000 each and funding a terminal expansion celebration.	\$48,200	\$0	(\$48,200)
EXEC	Approve a part of the Department's request.	(\$35,000)	\$0	\$35,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$13,200	\$0	(\$13,200)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Administration	110	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Account Changes			
DEPT	Revenue account changes. Increase Passenger Facility Charge revenue \$145,000 to the actual 2004 revenue recognized. Increase Investment Income \$420,000 to \$820,000.		\$0	\$594,000	\$594,000
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-2			\$0	\$594,000	\$594,000
DI #	APRT-ADMN-3	Eliminate Business Manager position			
DEPT	Eliminate the position of Airport Business Manager. This position is vacant due to a retirement and staffing changes have distributed the position's workload to the Airport Counsel position.		(\$77,100)	\$0	\$77,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-3			(\$77,100)	\$0	\$77,100
2006 ADOPTED BUDGET			\$5,927,900	\$4,351,500	(\$1,576,400)

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

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$523,864	\$533,400	\$0	\$0	\$533,400	\$220,307	\$518,406	\$559,900
Operating Expenses	\$88,244	\$36,600	\$0	\$0	\$36,600	\$43,139	\$32,697	\$57,500
Contractual Services	\$18,686	\$21,400	\$0	\$0	\$21,400	\$4,612	\$22,129	\$21,800
Operating Capital	\$54,016	\$72,000	\$0	\$0	\$72,000	\$0	\$72,000	\$38,000
TOTAL	\$684,810	\$663,400	\$0	\$0	\$663,400	\$268,057	\$645,232	\$677,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,317	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$23,437	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$661,373)	(\$662,400)			(\$662,400)			(\$676,200)
F.T.E. STAFF	9.075	9.075					9.075	9.075

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Maintenance	622							Fund No.:	4110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$558,700	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$559,900	
Operating Expenses	\$108,600	(\$13,100)	(\$38,000)	\$0	\$0	\$0	\$0	\$0	\$57,500	
Contractual Services	\$23,000	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$21,800	
Operating Capital	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$38,000	
TOTAL	\$690,300	(\$13,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$677,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
REV. OVER/(UNDER) EXPENSES	(\$689,300)	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$676,200)	
F.T.E. STAFF	9.075	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.075	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$690,300	\$1,000	(\$689,300)	
DI #	APRT-MANT-1	Changes to Expenditure Accounts			
DEPT	Changes to Expenditure Accounts. Primarily decreases to Operating Expense and Contractual Service accounts.		(\$13,100)	\$0	\$13,100
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		APRT-MANT-1			
		(\$13,100)	\$0	\$13,100	

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Maintenance	622	Fund No.:	4110	
			Revenue Over/(Under) Expenses		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	
DI #	APRT-MANT-2	Operating Capital			
DEPT	Truck replacement. This truck is being replaced under the airports replacement schedule and is deferred from 2005.		\$0	\$0	\$0
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-MANT-2			\$0	\$0	\$0
2006 ADOPTED BUDGET			\$677,200	\$1,000	(\$676,200)

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

Mission:

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

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2003, scheduled airlines operating out of Dane County Regional Airport transported 1,597,570 passengers and 26 million pounds of mail and air cargo.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$912,110	\$1,089,600	\$0	\$0	\$1,089,600	\$417,532	\$982,577	\$1,225,500
Operating Expenses	\$701,028	\$1,691,100	\$0	\$1,075	\$1,692,175	\$918,316	\$1,856,634	\$1,915,400
Contractual Services	\$445,106	\$714,490	\$0	\$0	\$714,490	\$300,951	\$714,490	\$950,190
Operating Capital	\$54,982	\$7,700	\$34,000	\$0	\$41,700	\$0	\$41,700	\$97,500
TOTAL	\$2,113,227	\$3,502,890	\$34,000	\$1,075	\$3,537,965	\$1,636,799	\$3,595,401	\$4,188,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$270,513	\$201,000	\$0	\$0	\$201,000	\$63,810	\$201,000	\$268,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,842,452	\$4,430,600	\$0	\$0	\$4,430,600	\$1,711,158	\$3,874,820	\$5,602,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,112,965	\$4,631,600	\$0	\$0	\$4,631,600	\$1,774,968	\$4,075,820	\$5,870,700
REV. OVER/(UNDER) EXPENSES	\$1,999,738	\$1,128,710			\$1,093,635			\$1,682,110
F.T.E. STAFF	15.475	17.475					17.475	19.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624							Fund No.:	4110
			Net Decision Items							
DI#	2006 Base	01	02	03	04	05	06	07	2006 Adopted Budget	
PROGRAM EXPENSES										
Personal Services	\$1,116,200	\$0	\$103,200	\$0	\$6,100	\$0	\$0	\$0	\$1,225,500	
Operating Expenses	\$1,691,100	\$0	\$0	(\$77,700)	\$302,000	\$0	\$0	\$0	\$1,915,400	
Contractual Services	\$714,490	\$182,600	\$0	\$0	\$53,100	\$0	\$0	\$0	\$950,190	
Operating Capital	\$0	\$0	\$0	\$97,500	\$0	\$0	\$0	\$0	\$97,500	
TOTAL	\$3,521,790	\$182,600	\$103,200	\$19,800	\$361,200	\$0	\$0	\$0	\$4,188,590	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$201,000	\$0	\$0	\$0	\$0	\$67,000	\$0	\$0	\$268,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$4,430,600	\$0	\$0	\$0	\$0	\$1,172,100	\$0	\$0	\$5,602,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,631,600	\$0	\$0	\$0	\$0	\$1,239,100	\$0	\$0	\$5,870,700	
REV. OVER/(UNDER) EXPENSES	\$1,109,810	(\$182,600)	(\$103,200)	(\$19,800)	(\$361,200)	\$1,239,100	\$0	\$0	\$1,682,110	
F.T.E. STAFF	17.475	0.000	2.000	0.000	0.000	0.000	0.000	0.000	19.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$3,521,790	\$4,631,600	\$1,109,810	
DI #	APRT-TERM-1	Law Enforcement Officer (LEO) Staffing Increase			
DEPT	Increase the Sheriff Department staffing of Law Enforcement Officers by an additional 2 FTE's.				
		\$182,600	\$0	(\$182,600)	
EXEC	Approved as Requested				
		\$0	\$0	\$0	
ADOPTED	Approved as Recommended				
		\$0	\$0	\$0	
NET DI #		APRT-TERM-1	\$182,600	\$0	(\$182,600)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Terminal Complex	624	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Janitorial Staffing Increase			
DEPT	Increase Terminal Maintenance Worker staffing by 2 FTE's		\$103,200	\$0	(\$103,200)
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			\$103,200	\$0	(\$103,200)
DI #	APRT-TERM-3	Operating Capital			
DEPT	Various capital outlay items used in the operation of the Terminal Complex. Notable acquisitions are a replacement vehicle for the LEO, computer equipment for terminal maintenance systems, and various items used to maintain the terminal.		\$19,800	\$0	(\$19,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-3			\$19,800	\$0	(\$19,800)
DI #	APRT-TERM-4	Expenditure Account Changes			
DEPT	Changes to Operating Expense and Contractual Service accounts. Notable changes include increases in utilities, median landscape maintenance, consulting services, and janitorial supplies.		\$361,200	\$0	(\$361,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-4			\$361,200	\$0	(\$361,200)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Terminal Complex	624	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	Revenue Changes			
DEPT	The revenue changes are primarily all increases to various revenue accounts.		\$0	\$1,239,100	\$1,239,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-5	\$0	\$1,239,100	\$1,239,100
2006 ADOPTED BUDGET			\$4,188,590	\$5,870,700	\$1,682,110

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

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$660,274	\$760,300	\$0	\$0	\$760,300	\$317,903	\$736,062	\$798,600
Operating Expenses	\$161,975	\$63,300	\$0	\$5,957	\$69,257	\$97,257	\$122,236	\$76,900
Contractual Services	\$304,667	\$188,000	\$0	\$0	\$188,000	\$212,787	\$225,873	\$460,000
Operating Capital	\$0	\$366,400	\$0	\$0	\$366,400	\$1,498	\$366,498	\$132,200
TOTAL	\$1,126,916	\$1,378,000	\$0	\$5,957	\$1,383,957	\$629,445	\$1,450,669	\$1,467,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$26,531	\$24,000	\$0	\$0	\$24,000	\$11,113	\$24,083	\$24,000
Public Charges for Services	\$5,475,614	\$5,276,000	\$0	\$0	\$5,276,000	\$2,803,291	\$5,285,346	\$6,688,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,502,995	\$5,300,000	\$0	\$0	\$5,300,000	\$2,814,404	\$5,309,429	\$6,712,000
REV. OVER/(UNDER) EXPENSES	\$4,376,079	\$3,922,000			\$3,916,043			\$5,244,300
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Parking Lot	626							Fund No.:	4110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$799,700	\$0	(\$1,100)	\$0	\$0	\$0	\$0	\$0	\$798,600	
Operating Expenses	\$178,300	(\$132,200)	\$30,800	\$0	\$0	\$0	\$0	\$0	\$76,900	
Contractual Services	\$188,300	\$0	\$271,700	\$0	\$0	\$0	\$0	\$0	\$460,000	
Operating Capital	\$0	\$132,200	\$0	\$0	\$0	\$0	\$0	\$0	\$132,200	
TOTAL	\$1,166,300	\$0	\$301,400	\$0	\$0	\$0	\$0	\$0	\$1,467,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Public Charges for Services	\$5,276,000	\$0	\$0	\$1,412,000	\$0	\$0	\$0	\$0	\$6,688,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,300,000	\$0	\$0	\$1,412,000	\$0	\$0	\$0	\$0	\$6,712,000	
REV. OVER/(UNDER) EXPENSES	\$4,133,700	\$0	(\$301,400)	\$1,412,000	\$0	\$0	\$0	\$0	\$5,244,300	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2006 BUDGET BASE		\$1,166,300	\$5,300,000	\$4,133,700
DI #	APRT-PARK-1	Operating Capital		
DEPT	Capital items used in the maintenance of the parking lot - Vacuum Sweeper Truck \$80,000; Compact Pickup Truck \$18,000; Mower with Broom & Cab - \$34,000.		\$0	\$0
EXEC	Approved as Requested		\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0
NET DI #		APRT-PARK-1	\$0	\$0

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Parking Lot	626	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-PARK-2	Expenditure Account Changes			
DEPT	Changes to Operating and Contractual Service accounts.		\$301,400	\$0	(\$301,400)
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-PARK-2	\$301,400	\$0	(\$301,400)
DI #	APRT-PARK-3	Revenue Changes			
DEPT	Revenue increases to Auto Parking and Stall Rent.		\$0	\$1,412,000	\$1,412,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-PARK-3	\$0	\$1,412,000	\$1,412,000
2006 ADOPTED BUDGET			\$1,467,700	\$6,712,000	\$5,244,300

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

Mission:

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

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2004 totaled 129,673, of which 32% were air carrier, 62% general aviation, and 6% military.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$656,089	\$641,400	\$0	\$0	\$641,400	\$294,044	\$692,360	\$820,100
Operating Expenses	\$951,746	\$1,891,730	\$0	(\$27,998)	\$1,863,732	\$927,865	\$2,034,552	\$1,590,100
Contractual Services	\$326,503	\$372,000	\$0	\$0	\$372,000	\$76,700	\$372,000	\$366,000
Operating Capital	\$37,720	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$110,900
TOTAL	\$1,972,058	\$2,932,130	\$0	(\$27,998)	\$2,904,132	\$1,298,608	\$3,125,912	\$2,887,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,255	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,777,286	\$2,490,000	\$0	\$0	\$2,490,000	\$851,825	\$2,490,000	\$2,804,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$357,848	\$0	\$0	\$0	\$0	\$136,168	\$121,700	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,146,389	\$2,490,000	\$0	\$0	\$2,490,000	\$987,993	\$2,611,700	\$2,829,600
REV. OVER/(UNDER) EXPENSES	\$1,174,331	(\$442,130)			(\$414,132)			(\$57,500)
F.T.E. STAFF	8.950	8.950					8.950	9.950

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Landing Area	628							Fund No.:	4110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$777,300	\$62,600	\$0	(\$19,800)	\$0	\$0	\$0	\$0	\$820,100	
Operating Expenses	\$1,619,150	\$0	(\$101,700)	\$72,650	\$0	\$0	\$0	\$0	\$1,590,100	
Contractual Services	\$370,800	\$0	\$0	(\$4,800)	\$0	\$0	\$0	\$0	\$366,000	
Operating Capital	\$0	\$0	\$110,900	\$0	\$0	\$0	\$0	\$0	\$110,900	
TOTAL	\$2,767,250	\$62,600	\$9,200	\$48,050	\$0	\$0	\$0	\$0	\$2,887,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,490,000	\$0	\$0	\$0	\$314,600	\$0	\$0	\$0	\$2,804,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,490,000	\$0	\$25,000	\$0	\$314,600	\$0	\$0	\$0	\$2,829,600	
REV. OVER/(UNDER) EXPENSES	(\$277,250)	(\$62,600)	\$15,800	(\$48,050)	\$314,600	\$0	\$0	\$0	(\$57,500)	
F.T.E. STAFF	8.950	1.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$2,767,250	\$2,490,000	(\$277,250)	
DI #	APRT-LAND-1	Increase Airport Operations Supervisor Staffing			
DEPT	Increase Airport Operations Supervisor staffing by 1 FTE to provide 24-hour coverage.				
		\$62,600	\$0	(\$62,600)	
EXEC	Approved as Requested				
		\$0	\$0	\$0	
ADOPTED	Approved as Recommended				
		\$0	\$0	\$0	
	NET DI #	APRT-LAND-1	\$62,600	\$0	(\$62,600)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Landing Area	628	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-LAND-2	Operating Capital			
DEPT	Various capital outlay items used in the operation of the Landing Area. Notable acquisitions are aircraft stairs and a vacuum sweeper truck.		\$9,200	\$0	(\$9,200)
EXEC	Increase the requested amount for the Air Stairs to \$75,000. The original request was based on the purchased of used stairs, however, an evaluation has determined there is no cost benefit to purchasing the used equipment, given the condition and price difference. Also, the National Guard is contributing \$25,000 towards the purchase of the Air Stairs.		\$0	\$25,000	\$25,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-2			\$9,200	\$25,000	\$15,800
DI #	APRT-LAND-3	Expenditure Account Changes			
DEPT	Changes to Operating Expense and Contractual Service accounts. Notable changes include increases to Snow and Ice Control, Storm Water Fees, and Law Enforcement Officer (LEO) costs.		\$48,050	\$0	(\$48,050)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-3			\$48,050	\$0	(\$48,050)
DI #	APRT-LAND-4	Revenue Changes			
DEPT	Airfield Revenue Changes. The revenue changes are primarily increases, notably Landing Fees and Fuel Flowage Fees.		\$0	\$314,600	\$314,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-4			\$0	\$314,600	\$314,600
2006 ADOPTED BUDGET			\$2,887,100	\$2,829,600	(\$57,500)

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	General Aviation	630		Fund No:	4110

Mission:

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

Description:

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

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$57,896	\$64,400	\$0	\$0	\$64,400	\$26,735	\$62,678	\$68,000
Operating Expenses	\$2,441	\$4,500	\$0	\$11,380	\$15,880	\$6,739	\$15,582	\$20,800
Contractual Services	\$32,300	\$26,800	\$0	\$0	\$26,800	\$1,000	\$26,800	\$27,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92,637	\$95,700	\$0	\$11,380	\$107,080	\$34,475	\$105,060	\$116,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$228,405	\$286,600	\$0	\$0	\$286,600	\$112,130	\$286,600	\$285,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$228,405	\$286,600	\$0	\$0	\$286,600	\$112,130	\$286,600	\$285,800
REV. OVER/(UNDER) EXPENSES	\$135,769	\$190,900			\$179,520			\$169,400
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	General Aviation	630							Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$98,500	\$286,600	\$188,100	
DI #	APRT-GENA-1	Changes to Expenditures and Revenues			
DEPT	Changes to Expenditures and Revenues. The only notable expenditure increase is to Storm Water Fees. Revenue is adjusted in accordance with lease agreements.		\$17,900	(\$800)	(\$18,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-GENA-1	\$17,900	(\$800)	(\$18,700)
2006 ADOPTED BUDGET		\$116,400	\$285,800	\$169,400	

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

Mission:

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

Description:

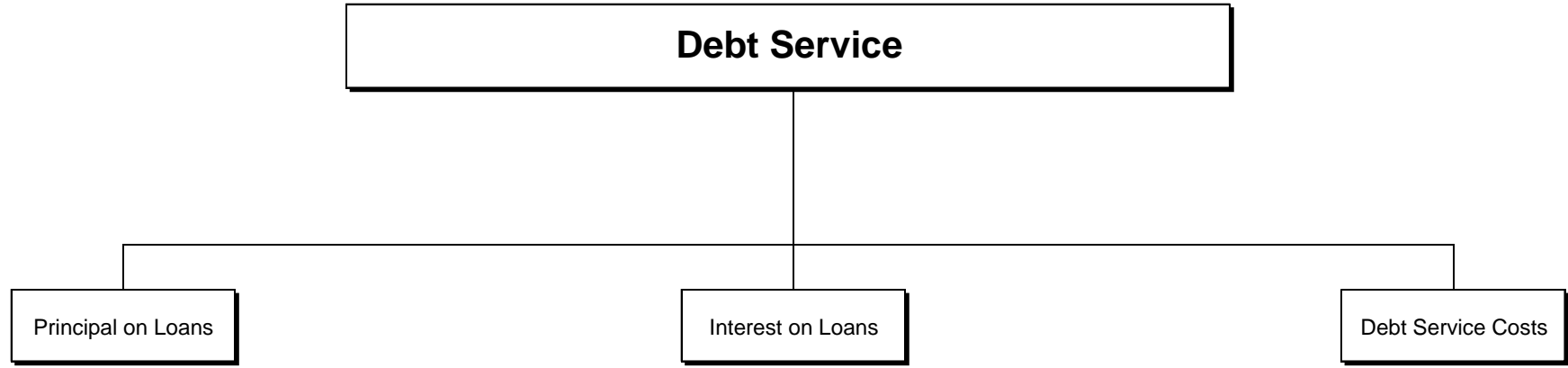
The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$48,598	\$55,300	\$0	\$0	\$55,300	\$23,383	\$53,940	\$56,900
Operating Expenses	\$81,215	\$7,900	\$22,289	\$9,586	\$39,775	\$28,867	\$62,148	\$21,500
Contractual Services	\$137,265	\$201,600	\$0	\$0	\$201,600	\$72,025	\$201,600	\$207,800
Operating Capital	\$48,178	\$0	\$174,030	\$0	\$174,030	\$348	\$174,030	\$181,400
TOTAL	\$315,255	\$264,800	\$196,319	\$9,586	\$470,705	\$124,623	\$491,718	\$467,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$869,798	\$885,000	\$0	\$0	\$885,000	\$455,776	\$885,000	\$964,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$869,798	\$885,000	\$0	\$0	\$885,000	\$455,776	\$885,000	\$964,800
REV. OVER/(UNDER) EXPENSES	\$554,543	\$620,200			\$414,295			\$497,200
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Industrial Area	632							Fund No.:	4110
	2006	Net Decision Items							2006 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$57,900	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,900	
Operating Expenses	\$7,900	\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500	
Contractual Services	\$201,100	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$207,800	
Operating Capital	\$0	\$0	\$181,400	\$0	\$0	\$0	\$0	\$0	\$181,400	
TOTAL	\$266,900	\$19,300	\$181,400	\$0	\$0	\$0	\$0	\$0	\$467,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$885,000	\$0	\$0	\$79,800	\$0	\$0	\$0	\$0	\$964,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$885,000	\$0	\$0	\$79,800	\$0	\$0	\$0	\$0	\$964,800	
REV. OVER/(UNDER) EXPENSES	\$618,100	(\$19,300)	(\$181,400)	\$79,800	\$0	\$0	\$0	\$0	\$497,200	
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2006 BUDGET BASE		\$266,900	\$885,000	\$618,100	
DI #	APRT-INDS-1	Expenditure Changes to Operating Expense and Contractual Service Accounts			
DEPT	Expenditure Changes to Operating Expense and Contractual Service Accounts. Notable items include funding for monitoring and testing the methane gas collection system in the Truax landfill and funding for City of Madison imposed Storm Water Charges.		\$19,300	\$0	(\$19,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-INDS-1	\$19,300	\$0	(\$19,300)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	Industrial Area	632	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Road Assessments			
DEPT	Funding for assessments levied by the City of Madison on property owned by the Airport.		\$181,400	\$0	(\$181,400)
EXEC	Approved as Requestec		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-INDS-2	\$181,400	\$0	(\$181,400)
DI #	APRT-INDS-3	Revenue Increases			
DEPT	Increases to revenue accounts as a result of programmed rent increases and an additional property lease		\$0	\$79,800	\$79,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-INDS-3	\$0	\$79,800	\$79,800
2006 ADOPTED BUDGET			\$467,600	\$964,800	\$497,200



COUNTY OF DANE
2006 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
DEBT SERVICE FUND				
DEBT SERVICE FUND	\$13,638,900	\$1,749,500	\$11,889,400	Appropriation

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

Mission:

To repay the principal and interest due during 2006 on the outstanding debt of the County and to provide the County with services to borrow funds at the lowest possible cost to the taxpayer in accordance with all legal requirements.

Description:

The County borrows funds for certain capital projects as are authorized by the annual adopted budget. The principal and interest on loans represents the Debt Service Fund's portion of the 2006 principal and interest payments that are due. The debt service cost account is used to pay for all costs associated with the borrowing of funds to meet the needs of the County.

	Actual 2004	Adopted 2005	2004 Carry Forward	Board Transfers	Budget As Modified	2005 YTD	Estimated 2005	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$19,326,930	\$14,708,700	\$230,000	\$0	\$14,938,700	\$7,553,360	\$14,944,123	\$13,638,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,326,930	\$14,708,700	\$230,000	\$0	\$14,938,700	\$7,553,360	\$14,944,123	\$13,638,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,122,774	\$1,749,500	\$0	\$0	\$1,749,500	\$1,171,164	\$1,918,758	\$1,749,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,122,774	\$1,749,500	\$0	\$0	\$1,749,500	\$1,171,164	\$1,918,758	\$1,749,500
GPR SUPPORT	\$14,204,156	\$12,959,200			\$13,189,200			\$11,889,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Debt Service	65							Fund Name:	Debt Service Fund
Prgm:	Debt Service	804							Fund No.:	3510
		2006	Net Decision Items							2006 Adopted
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$13,638,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,638,900
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$13,638,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,638,900
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$1,749,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749,500
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,749,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749,500
GPR SUPPORT		\$11,889,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,889,400
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2006 BUDGET BASE							\$13,638,900	\$1,749,500	\$11,889,400
2006 ADOPTED BUDGET							\$13,638,900	\$1,749,500	\$11,889,400



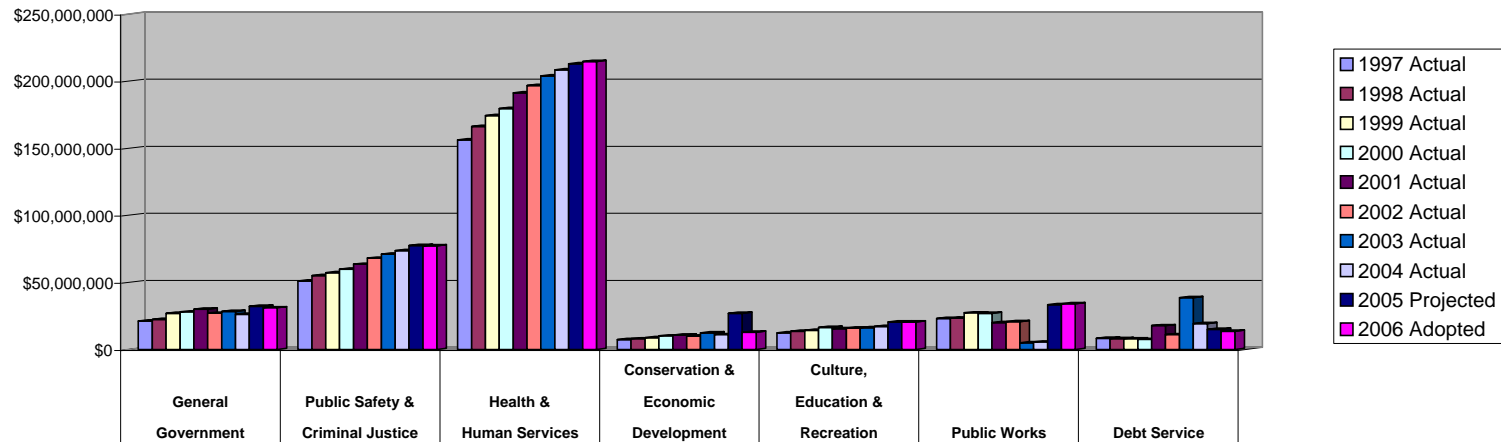
DANE COUNTY, WISCONSIN

V. STATISTICAL & SUPPLEMENTAL DATA

COUNTY OF DANE
OPERATING EXPENDITURES BY ACTIVITY
LAST TEN FISCAL YEARS

Fiscal Year	General Government	Public Safety & Criminal Justice	Health & Human Services	Conservation & Economic Development	Culture, Education & Recreation	Public Works	Debt Service	Total
1997 Actual	\$21,151,667	\$51,102,448	\$156,185,809	\$7,428,392	\$12,294,164	\$23,016,365	\$8,372,505	\$279,551,350
1998 Actual	\$22,452,726	\$55,113,769	\$166,250,442	\$7,939,880	\$13,574,679	\$23,417,683	\$8,107,275	\$296,856,454
1999 Actual	\$26,882,302	\$57,300,912	\$174,424,557	\$8,813,259	\$14,361,577	\$27,270,754	\$7,952,680	\$317,006,041
2000 Actual	\$28,012,806	\$59,793,078	\$179,723,871	\$10,080,157	\$16,370,120	\$26,947,293	\$7,460,054	\$328,387,379
2001 Actual	\$30,100,636	\$63,542,719	\$191,373,284	\$10,777,082	\$15,446,209	\$19,921,698	\$17,742,813	\$348,904,441
2002 Actual	\$27,040,972	\$68,083,206	\$196,887,664	\$9,934,843	\$15,907,039	\$20,643,945	\$11,034,809	\$349,532,478
2003 Actual	\$28,410,845	\$71,079,209	\$203,928,526	\$12,380,110	\$16,241,208	\$4,876,562	\$38,673,925	\$375,590,385
2004 Actual	\$26,127,131	\$73,751,722	\$208,565,761	\$11,032,578	\$17,058,636	\$5,573,155	\$19,326,930	\$361,435,913
2005 Projected	\$32,107,024	\$77,597,686	\$213,062,388	\$26,864,035	\$20,438,076	\$33,280,580	\$14,944,123	\$418,293,912
2006 Adopted	\$31,103,595	\$77,330,609	\$214,655,386	\$12,925,968	\$20,449,478	\$34,143,640	\$13,638,900	\$404,247,576

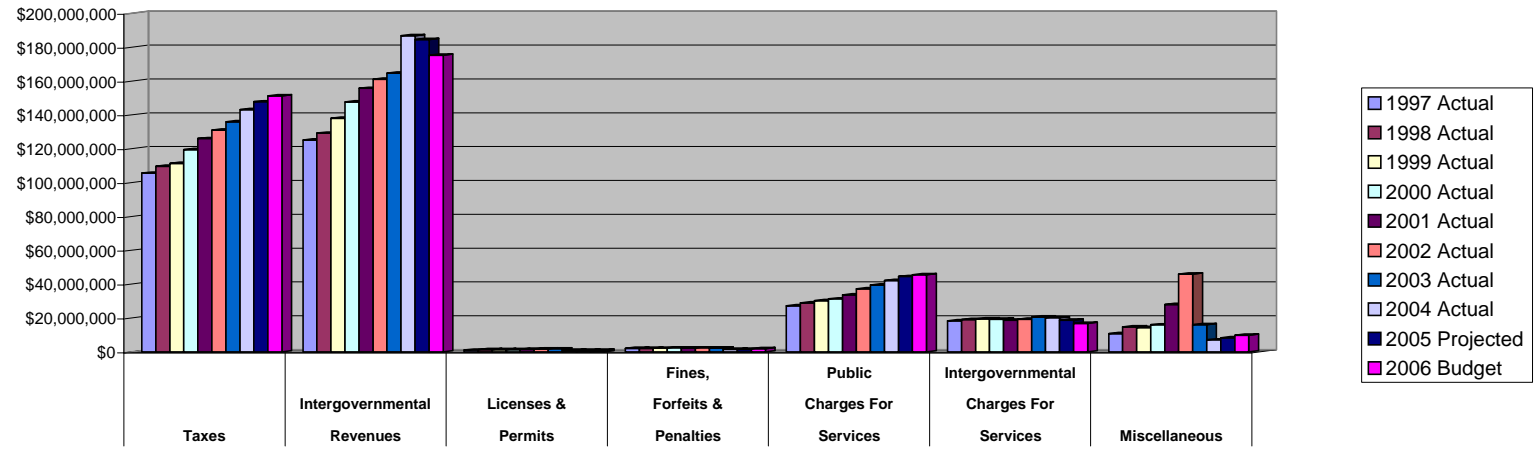
Operating Expenditures by Activity



COUNTY OF DANE
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS

Fiscal Year	Taxes	Intergovernmental Revenues	Licenses & Permits	Fines, Forfeits & Penalties	Public Charges For Services	Intergovernmental Charges For Services	Miscellaneous	Total
1997 Actual	\$105,586,711	\$125,128,876	\$989,925	\$2,059,662	\$27,197,996	\$18,283,721	\$10,804,625	\$290,051,516
1998 Actual	\$109,651,848	\$129,204,506	\$1,273,045	\$1,964,835	\$28,844,677	\$19,023,529	\$14,688,439	\$304,650,879
1999 Actual	\$111,350,265	\$138,056,659	\$1,306,317	\$2,117,624	\$30,288,602	\$19,392,609	\$14,251,539	\$316,763,615
2000 Actual	\$119,540,399	\$147,607,600	\$1,205,541	\$2,298,696	\$31,249,474	\$19,201,344	\$15,928,195	\$337,031,249
2001 Actual	\$126,021,674	\$155,704,061	\$1,487,177	\$2,187,441	\$33,578,989	\$18,628,716	\$27,912,515	\$365,520,573
2002 Actual	\$130,983,215	\$161,162,402	\$1,582,629	\$2,309,814	\$37,154,979	\$19,267,388	\$45,874,239	\$398,334,666
2003 Actual	\$135,877,590	\$164,653,527	\$1,748,159	\$2,201,876	\$39,429,577	\$20,632,462	\$15,991,971	\$380,535,162
2004 Actual	\$143,089,242	\$186,807,528	\$934,402	\$1,501,055	\$42,092,591	\$20,098,003	\$7,053,057	\$401,575,878
2005 Projected	\$147,753,640	\$184,580,789	\$958,159	\$1,525,750	\$44,476,731	\$18,667,834	\$8,282,615	\$406,245,518
2006 Budget	\$151,253,068	\$175,200,394	\$966,640	\$1,797,100	\$45,511,090	\$16,710,400	\$9,715,850	\$401,154,542

Operating Revenues by Source



**Dane County
Equalized Valuation (A)**

District	2004		2005	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$159,563,100	0.00428	\$179,249,100	0.00435
Berry	\$130,689,700	0.00350	\$139,573,400	0.00339
Black Earth	\$55,026,200	0.00148	\$58,291,600	0.00142
Blooming Grove	\$149,697,100	0.00401	\$163,907,200	0.00398
Blue Mounds	\$81,170,500	0.00218	\$92,280,600	0.00224
Bristol	\$267,071,600	0.00716	\$306,353,100	0.00744
Burke	\$316,517,100	0.00849	\$356,117,400	0.00865
Christiana	\$94,333,500	0.00253	\$103,352,100	0.00251
Cottage Grove	\$319,636,000	0.00857	\$345,594,200	0.00840
Cross Plains	\$168,575,000	0.00452	\$190,915,800	0.00464
Dane	\$78,574,900	0.00211	\$87,107,100	0.00212
Deerfield	\$127,603,100	0.00342	\$148,718,100	0.00361
Dunkirk	\$165,538,600	0.00444	\$177,796,100	0.00432
Dunn	\$539,750,500	0.01447	\$617,540,100	0.01500
Madison	\$350,570,900	0.00940	\$359,691,700	0.00874
Mazomanie	\$89,472,500	0.00240	\$99,027,600	0.00241
Medina	\$102,390,700	0.00275	\$110,455,200	0.00268
Middleton	\$761,142,400	0.02041	\$877,596,500	0.02132
Montrose	\$93,495,700	0.00251	\$102,689,500	0.00249
Oregon	\$289,412,700	0.00776	\$329,315,100	0.00800
Perry	\$54,331,500	0.00146	\$59,094,000	0.00144
Pleasant Springs	\$336,939,500	0.00903	\$386,177,500	0.00938
Primrose	\$62,886,300	0.00169	\$67,814,400	0.00165
Roxbury	\$162,114,700	0.00435	\$173,705,800	0.00422
Rutland	\$181,368,900	0.00486	\$202,559,200	0.00492
Springdale	\$196,517,200	0.00527	\$222,074,600	0.00539
Springfield	\$248,379,200	0.00666	\$276,941,500	0.00673
Sun Prairie	\$195,979,700	0.00526	\$221,554,700	0.00538
Vermont	\$107,156,500	0.00287	\$116,365,000	0.00283
Verona	\$241,855,700	0.00649	\$272,520,800	0.00662
Vienna	\$126,564,800	0.00339	\$145,764,400	0.00354
Westport	\$549,309,600	0.01473	\$626,294,400	0.01521
Windsor	\$433,653,300	0.01163	\$495,342,200	0.01203
York	\$56,391,600	0.00151	\$62,463,800	0.00152
Total for Towns	\$7,293,680,300	0.19559	\$8,174,243,800	0.19857

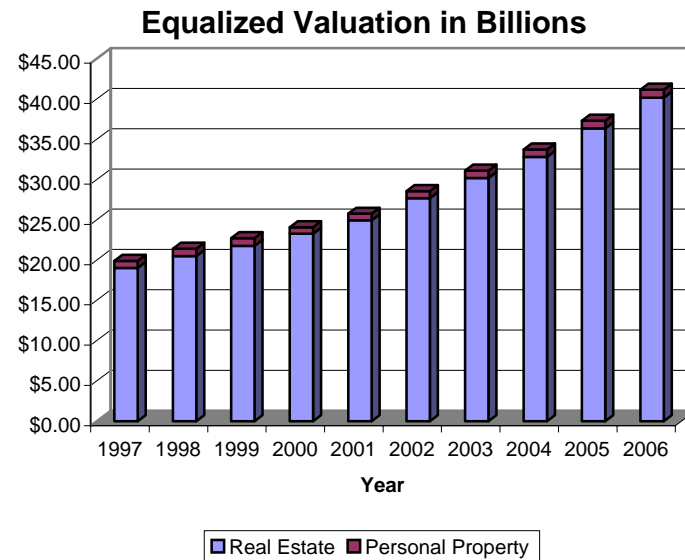
District	2004		2005	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$108,297,900	0.00290	\$115,768,200	0.00281
Black Earth	\$73,442,000	0.00197	\$79,000,200	0.00192
Blue Mounds	\$30,642,800	0.00082	\$35,202,200	0.00086
Brooklyn	\$37,157,700	0.00100	\$46,231,700	0.00112
Cambridge	\$93,260,400	0.00250	\$104,675,900	0.00254
Cottage Grove	\$339,610,800	0.00911	\$380,234,400	0.00924
Cross Plains	\$236,557,550	0.00634	\$266,617,050	0.00648
Dane	\$46,071,200	0.00124	\$61,373,200	0.00149
Deerfield	\$120,421,900	0.00323	\$141,172,400	0.00343
DeForest	\$560,418,800	0.01503	\$590,655,800	0.01435
Maple Bluff	\$309,975,500	0.00831	\$334,418,000	0.00812
Marshall	\$134,382,400	0.00360	\$142,940,300	0.00347
Mazomanie	\$96,369,550	0.00258	\$117,562,850	0.00286
McFarland	\$567,133,400	0.01521	\$631,977,900	0.01535
Mount Horeb	\$409,789,700	0.01099	\$464,279,100	0.01128
Oregon	\$566,768,300	0.01520	\$650,610,400	0.01581
Rockdale	\$11,802,900	0.00032	\$12,749,200	0.00031
Shorewood Hills	\$369,395,900	0.00991	\$403,707,800	0.00981
Waunakee	\$844,671,700	0.02265	\$991,889,100	0.02410
Total for Villages	\$4,956,170,400	0.13291	\$5,571,065,700	0.13535
Cities				
Edgerton	\$1,528,400	0.00004	\$1,572,800	0.00004
Fitchburg	\$1,883,324,900	0.05050	\$2,093,984,100	0.05087
Madison	\$17,237,583,050	0.46221	\$18,767,367,450	0.45590
Middleton	\$1,709,692,800	0.04584	\$1,890,258,300	0.04592
Monona	\$823,121,400	0.02207	\$889,588,600	0.02161
Stoughton	\$767,328,700	0.02058	\$839,947,500	0.02040
Sun Prairie	\$1,884,539,800	0.05053	\$2,077,926,100	0.05048
Verona	\$736,148,400	0.01974	\$858,789,100	0.02086
Total for Cities	\$25,043,267,450	0.67150	\$27,419,433,950	0.66608
Total for County	\$37,293,118,150	1.00000	\$41,164,743,450	1.00000
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

COUNTY OF DANE

EQUALIZED VALUE OF TAXABLE PROPERTY (A)

LAST TEN BUDGET YEARS

Budget Year	Real Estate Property Equalized Value	Personal Property Equalized Value	Total All Property Equalized Value
1997	\$19,034,814,800	\$870,332,350	\$19,905,147,150
1998	\$20,483,280,200	\$915,450,300	\$21,398,730,500
1999	\$21,758,963,100	\$948,032,750	\$22,706,995,850
2000	\$23,274,320,700	\$802,635,750	\$24,076,956,450
2001	\$24,938,757,100	\$820,891,850	\$25,759,648,950
2002	\$27,685,346,700	\$862,120,550	\$28,547,467,250
2003	\$30,178,691,200	\$929,332,650	\$31,108,023,850
2004	\$32,826,611,500	\$897,881,450	\$33,724,492,950
2005	\$36,356,256,600	\$936,861,550	\$37,293,118,150
2006	\$40,174,882,800	\$989,860,650	\$41,164,743,450



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalizer value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A
LAST TEN BUDGET YEARS

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
1997	\$13,557,558,700	\$4,532,553,100	\$398,505,200	510,006,300	\$3,316,500	\$30,458,600	\$298,108,600	\$922,654,600	\$20,253,161,600
1998	\$14,555,757,500	\$4,973,527,800	\$429,479,000	507,306,700	\$3,898,300	\$35,323,800	\$320,536,300	\$967,247,400	\$21,793,076,800
1999	\$15,375,585,000	\$5,501,516,000	\$450,907,400	453,624,400	\$7,884,800	\$43,563,300	\$329,190,300	\$1,009,510,600	\$23,171,781,800
2000	\$16,389,508,700	\$5,977,882,500	\$484,263,200	428,062,500	\$34,408,800	\$56,163,000	\$394,756,100	\$862,402,300	\$24,627,447,100
2001	\$17,732,982,700	\$6,460,302,800	\$544,773,400	231,333,000	\$33,619,000	\$76,090,100	\$439,853,700	\$900,301,500	\$26,419,256,200
2002	\$19,650,469,100	\$7,317,129,000	\$607,608,100	230,865,900	\$46,532,500	\$91,982,400	\$469,446,100	\$959,883,800	\$29,373,916,900
2003	\$21,526,246,400	\$8,043,832,600	\$656,459,500	129,621,100	\$30,892,600	\$107,554,000	\$516,440,900	\$1,039,072,600	\$32,050,119,700
2004	\$23,841,039,000	\$8,360,234,000	\$682,130,100	94,981,700	\$38,760,200	\$125,151,800	\$559,859,000	\$994,669,300	\$34,696,825,100
2005	\$26,798,679,100	\$9,117,355,300	\$698,851,700	94,210,800	\$44,177,400	\$143,231,900	\$600,254,000	\$1,041,926,400	\$38,538,686,600
2006	\$30,052,648,400	\$9,963,945,100	\$754,229,500	93,869,600	\$49,904,700	\$139,778,400	\$651,207,800	\$1,094,145,000	\$42,799,728,500

(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 7 BUDGET YEARS

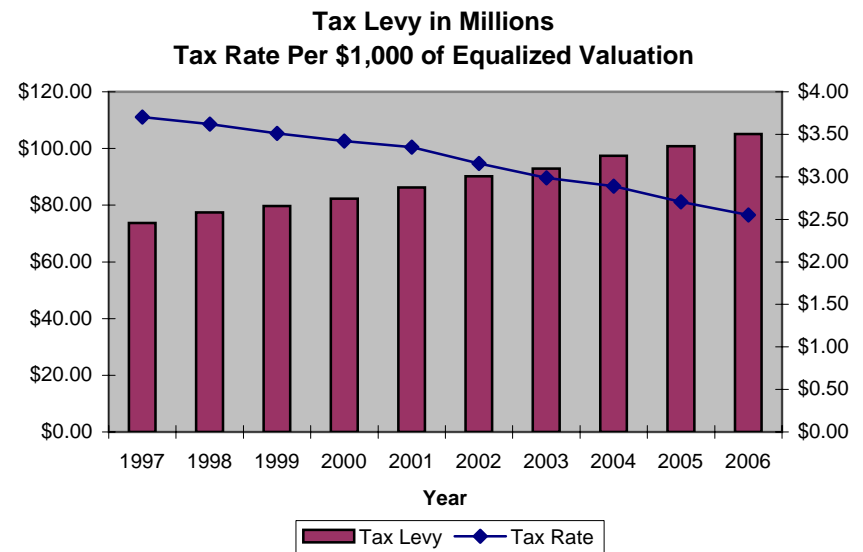
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2000	\$22,162,271,200	\$865,583,600	\$748,328,000	(\$11,138,000)	\$23,765,044,800
2001	\$23,765,044,800	\$885,854,700	\$871,043,200	(\$2,988,000)	\$25,518,954,700
2002	\$25,518,954,700	\$1,500,911,900	\$1,030,251,700	\$363,914,800	\$28,414,033,100
2003	\$28,414,033,100	\$1,592,583,300	\$1,083,246,300	(\$78,815,600)	\$31,011,047,100
2004	\$31,011,047,100	\$1,553,475,800	\$1,136,241,700	\$1,391,200	\$33,702,155,800
2005	\$33,702,155,800	\$2,183,445,200	\$1,439,941,900	\$171,217,300	\$37,496,760,200
2006	\$37,496,760,200	\$2,782,090,900	\$1,641,971,100	(\$215,238,700)	\$41,705,583,500



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
1997	\$73,705,637	\$3.70
1998	\$77,425,465	\$3.62
1999	\$79,696,873	\$3.51
2000	\$82,317,814	\$3.42
2001	\$86,223,795	\$3.35
2002	\$90,144,947	\$3.16
2003	\$92,948,455	\$2.99
2004	\$97,456,418	\$2.89
2005	\$100,857,453	\$2.70
2006	\$105,045,958	\$2.55



NOTE: The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole not including Tax Incremental Districts (TID).

COUNTY OF DANE

COUNTY TAXES

LAST TEN BUDGET YEARS

<u>Budget Year</u>	<u>Property Tax Levy</u>	<u>Rate per \$1,000 of Equalized Value (A)</u>	<u>County Sales Tax (B)</u>	<u>Total County Taxes</u>
1997	\$73,705,637	\$3.70	\$26,318,000	\$100,023,637
1998	\$77,425,465	\$3.62	\$28,300,000	\$105,725,465
1999	\$79,696,873	\$3.51	\$30,008,000	\$109,704,873
2000	\$82,317,814	\$3.42	\$32,775,000	\$115,092,814
2001	\$86,223,795	\$3.35	\$36,050,000	\$122,273,795
2002	\$90,144,947	\$3.16	\$37,850,000	\$127,994,947
2003	\$92,948,455	\$2.99	\$39,553,300	\$132,501,755
2004	\$97,456,418	\$2.89	\$39,687,000	\$137,143,418
2005	\$100,857,453	\$2.70	\$42,548,000	\$143,405,453
2006	\$105,045,958	\$2.55	\$42,867,110	\$147,913,068

(A) The above property tax rates are the county-wide average rates, based on equalized valuations for the County as a whole, not including Tax Incremental Districts (TID).

(B) The County enacted a 0.5% Sales Tax Rate effective April 1, 1991.

COUNTY OF DANE
DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

<u>Fiscal Year</u>	<u>Population (1)</u>	<u>Per Capita Income (3)</u>	<u>School Enrollment (5)</u>	<u>Unemployment Rate (6)</u>
1996	398,233	\$26,704	67,171	2.1%
1997	402,988	\$28,023	68,064	2.0%
1998	407,584	\$30,129	68,516	1.8%
1999	413,090	\$31,345	69,189	1.7%
2000	426,526	(2) \$33,539	70,161	2.5%
2001	431,815	\$34,624	70,370	3.0%
2002	438,881	\$35,462	70,920	3.6%
2003	445,253	\$36,455	71,516	3.8%
2004	450,730	(4)	(4)	3.3%
2005	458,297	(4)	(4)	(4)

(1) Estimates prepared annually by the Wisconsin Department of Administration, Demographic Services Center.

(2) Official 2000 United States Census.

(3) United States Department of Commerce, Bureau of Economic Analysis.

(4) Information Not Available at this time.

(5) Wisconsin Department of Public Instruction, Fall Registration - Public and Private Schools.

(6) Wisconsin Department of Workforce Development Local Area Unemployment Historical Series, Not Seasonally Adjusted Figures for the Madison MSA.

Dane County Population Projections by Age & Sex: 2000 - 2030

Age Group	Total						
	2000 Census	2005	2010	2015	2020	2025	2030
0-4	25,818	28,052	29,464	32,104	34,555	36,682	38,599
5-9	26,693	26,712	28,600	29,860	32,616	35,162	37,135
10-14	27,733	28,626	28,023	29,922	31,353	34,288	36,793
15-19	32,912	33,426	34,201	32,864	35,067	37,135	40,195
20-24	43,986	47,852	48,801	48,696	46,637	49,279	51,119
25-29	34,472	36,427	39,148	39,763	39,854	38,242	40,233
30-34	33,914	32,482	33,952	36,369	37,088	37,241	35,593
35-39	35,449	33,480	31,737	33,071	35,561	36,333	36,349
40-44	34,659	35,430	33,129	31,314	32,763	35,298	35,935
45-49	33,191	34,651	35,078	32,710	31,051	32,558	34,953
50-54	27,029	32,758	33,874	34,205	32,041	30,491	31,868
55-59	18,225	26,054	31,286	32,278	32,751	30,764	29,195
60-64	12,576	17,232	24,426	29,286	30,382	30,930	28,988
65-69	10,524	11,526	15,659	22,173	26,758	27,868	28,325
70-74	9,687	9,653	10,509	14,280	20,370	24,714	25,727
75-79	8,361	8,440	8,386	9,158	12,552	18,008	21,897
80-84	5,894	6,744	6,819	6,810	7,537	10,405	14,985
85-89	3,522	4,033	4,644	4,760	4,835	5,430	7,556
90-94	1,411	1,735	2,041	2,402	2,536	2,639	3,019
95-99	404	527	679	830	1,015	1,114	1,198
100 & Over	66	87	117	162	212	267	314
Totals	426,526	455,927	480,573	503,017	527,534	554,848	579,976

Components of Population Change by Five Year Time Periods

Component	2000-2005	2005-2010	2010-2015	2015-2020	2020-2025	2025-2030
County Births	27,685	29,425	32,131	34,483	36,568	38,561
County Deaths	13,170	14,224	15,400	16,756	18,556	20,806
Natural Increase	14,515	15,201	16,731	17,727	18,012	17,755
County Net Migration	14,886	9,445	5,713	6,790	9,302	7,373
Total Change	29,401	24,646	22,444	24,517	27,314	25,128

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

Dane County Population Projections by Age & Sex: 2000 - 2030

Males							
Age Group	2000 Census	2005	2010	2015	2020	2025	2030
0-4	13,106	14,335	15,060	16,409	17,663	18,752	19,735
5-9	13,630	13,558	14,612	15,259	16,662	17,964	18,978
10-14	14,268	14,598	14,206	15,264	15,997	17,489	18,771
15-19	16,626	16,747	17,019	16,298	17,529	18,607	20,164
20-24	22,205	24,368	24,661	24,448	23,279	24,786	25,749
25-29	17,833	18,889	20,476	20,656	20,579	19,647	20,840
30-34	17,384	16,848	17,650	19,078	19,329	19,303	18,367
35-39	17,678	17,098	16,399	17,134	18,598	18,888	18,804
40-44	17,270	17,665	16,914	16,183	16,983	18,479	18,710
45-49	16,339	17,226	17,451	16,674	16,030	16,869	18,300
50-54	13,394	16,127	16,845	17,034	16,359	15,776	16,558
55-59	8,943	12,846	15,333	15,992	16,260	15,672	15,082
60-64	6,098	8,394	11,966	14,274	14,983	15,299	14,724
65-69	4,889	5,421	7,409	10,567	12,698	13,399	13,674
70-74	4,270	4,355	4,808	6,583	9,472	11,456	12,097
75-79	3,484	3,494	3,564	3,959	5,483	7,959	9,660
80-84	2,129	2,605	2,627	2,709	3,061	4,278	6,249
85-89	1,035	1,247	1,557	1,600	1,689	1,945	2,745
90-94	355	450	566	727	774	842	989
95-99	78	121	163	214	288	321	360
100 & Over	6	15	24	38	54	68	82
Totals	211,020	226,407	239,310	251,100	263,770	277,799	290,638

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

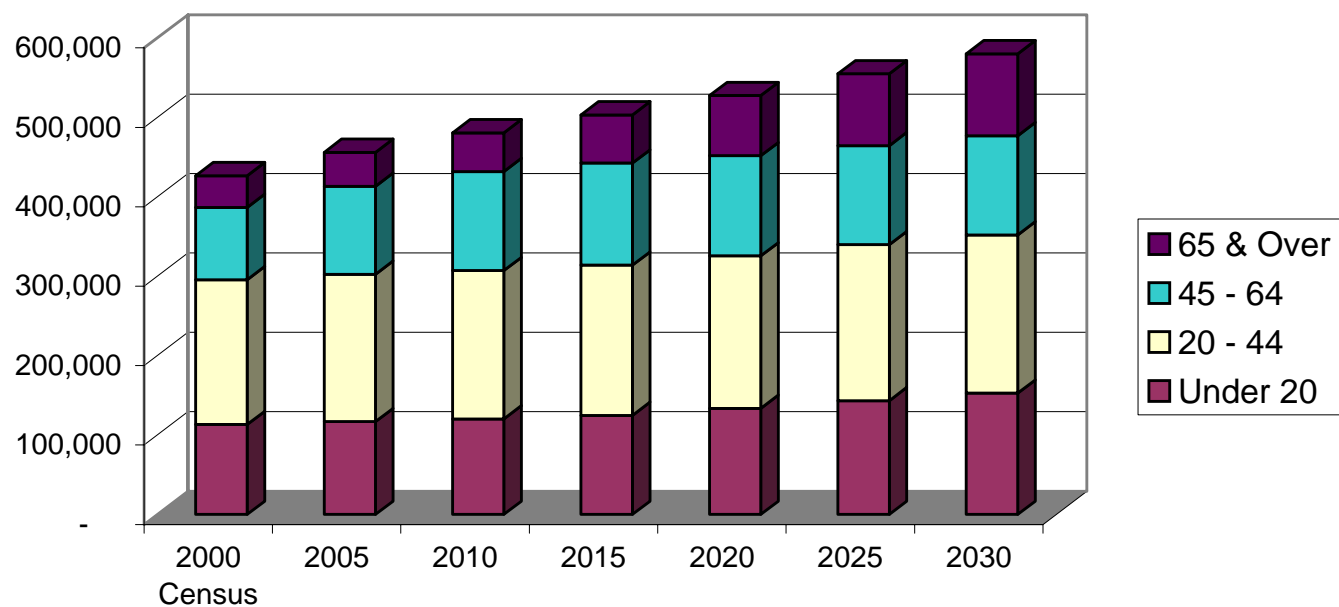
Dane County Population Projections by Age & Sex: 2000 - 2030

Females							
Age Group	2000 Census	2005	2010	2015	2020	2025	2030
0-4	12,712	13,717	14,404	15,695	16,892	17,930	18,864
5-9	13,063	13,154	13,988	14,601	15,954	17,198	18,157
10-14	13,465	14,028	13,817	14,658	15,356	16,799	18,022
15-19	16,286	16,679	17,182	16,566	17,538	18,528	20,031
20-24	21,781	23,484	24,140	24,248	23,358	24,493	25,370
25-29	16,639	17,538	18,672	19,107	19,275	18,595	19,393
30-34	16,530	15,634	16,302	17,291	17,759	17,938	17,226
35-39	17,771	16,382	15,338	15,937	16,963	17,445	17,545
40-44	17,389	17,765	16,215	15,131	15,780	16,819	17,225
45-49	16,852	17,425	17,627	16,036	15,021	15,689	16,653
50-54	13,635	16,631	17,029	17,171	15,682	14,715	15,310
55-59	9,282	13,208	15,953	16,286	16,491	15,092	14,113
60-64	6,478	8,838	12,460	15,012	15,399	15,631	14,264
65-69	5,635	6,105	8,250	11,606	14,060	14,469	14,651
70-74	5,417	5,298	5,701	7,697	10,898	13,258	13,630
75-79	4,877	4,946	4,822	5,199	7,069	10,049	12,237
80-84	3,765	4,139	4,192	4,101	4,476	6,127	8,736
85-89	2,487	2,786	3,087	3,160	3,146	3,485	4,811
90-94	1,056	1,285	1,475	1,675	1,762	1,797	2,030
95-99	326	406	516	616	727	793	838
100 & Over	60	72	93	124	158	199	232
Totals	215,506	229,520	241,263	251,917	263,764	277,049	289,338

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

Dane County Population Projections by Age & Sex: 2000 - 2030

Age Group	2000 Census	2005	2010	2015	2020	2025	2030
Under 20	113,156	116,816	120,288	124,750	133,591	143,267	152,722
20 - 44	182,480	185,671	186,767	189,213	191,903	196,393	199,229
45 - 64	91,021	110,695	124,664	128,479	126,225	124,743	125,004
65 & Over	39,869	42,745	48,854	60,575	75,815	90,445	103,021



Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

COUNTY OF DANE
LARGEST EMPLOYERS
(Excluding Government and Education)

Employer	Type of Business	Employees	
UW Hospital & Clinics	Hospital & Clinics	5,263	Dane County
Wisconsin Physicians Service Insurance Corp.	Health Benefits, Insurance & Administration	5,693	Nationwide
		5,044	Statewide
		4,030	Dane County
American Family Mutual Insurance Group	Insurance	8,300	Nationwide
		3,700	Dane County
Meriter Health Services	Hospital, Health Care	3,212	Dane County
Dean Health Systems	Health Care, Clinics and Insurance	4,431	Statewide
		3,058	Dane County
UW Medical Foundation	Clinical practice group of UW Medical School faculty	2,747	Statewide
		2,983	Dane County
CUNA Mutual Group	Financial Services for Credit Unions	6,000	Worldwide
		2,600	Dane County
Oscar Mayer Foods	Meat Processor	2,500	Dane County
St. Mary's Hospital	Hospital Health Care	2,436	Dane County
Epic Systems	Health Care Software	1,600	Dane County

COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2005

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2004 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
American Family Insurance	Insurance	\$203,947,300	0.55%
Madison Joint Venture	Shopping Centers	\$149,535,500	0.40%
University Research Park	Research & Technology Park	\$54,771,800	0.15%
University Research Park, Inc.	Research & Technology Park	\$43,732,900	0.12%
Green Way Center LLC	Retail Stores	\$46,297,600	0.12%
Covance Laboratories	Research	\$38,592,000	0.10%
Wingra Building Group	Property Management	\$38,381,800	0.10%
Western Center Properties	Property Development & Management	\$36,940,800	0.10%
UW Medical Foundation	Medical School Support	\$32,023,000	0.09%
CUNA Mutual Insurance Society	Insurance	\$31,410,000	0.08%
Totals		<u>\$675,632,700</u>	<u>1.81%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2005 (Estimated)

CHAPTER 67, SECTION 03 OF THE WISCONSIN STATE STATUTES STATES:

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% of the value of the taxable property located therein as equalized for state purposes."

Equalized value of real and personal property including TID values (1)		<u>\$42,799,728,500</u>
Debt limit - 5% of equalized value		\$2,139,986,425
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$187,873,214	
Less:		
Asset amount in Debt Service		
Fund available for payment		
of principal		
Net amount in Debt Service		
Fund available for payment		
of principal	<u>\$238,560</u>	
Net amount of debt applicable to debt limit		<u>\$187,634,654</u>
Legal debt margin		<u>\$1,952,351,771</u>

- (1) The "Equalized value of real and personal property including TID values" is the sum of the Equalized values plus the values of the tax incremental districts, which valuation is used for purposes of levying the property tax for state forestry tax purposes.
- (2) General obligation debt is defined to be the total County indebtedness for all funds.

Sub. 1 to Res. 157, 2005-2006

SETTING THE 2005 TAX LEVY

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills; and the City of Fitchburg.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$8,028,373.07 for State Forestation Tax on the taxable property of Dane County as provided in Section 70.58 f the Wisconsin Statutes.

BE IT FURTHER RESOLVED that County Taxes in conformity thereto:

1. \$125,628 be levied for County Bridge Aid on the taxable property of Dane County, exclusive of all villages and cities in the County which have never received County Bridge Aid except as otherwise provided in Sections 81.38 of the Wisconsin Statutes.
2. \$3,793,169 be levied for a County Library Tax on the taxable property of Dane County, exclusive of those towns, villages or cities which have filed a written application for exemption from a County Library Tax as provided in Section 43.64 of the Wisconsin Statutes.
3. \$2,876,268 be levied for a County Board of Health on the taxable property of Dane County exclusive of those towns, villages and cities having a full-time Health Department as provided in Section 140.09(11) of the Wisconsin Statutes.
4. Taxes be levied on the taxable property of Dane County as follows:
 - A. \$ 8,694.85 for State Special Charges
 - B. \$ 4,180,823.00 for Highway
 - C. \$ 94,061,375.00 for All Other County Taxes

Summary:

Gross County Taxes	\$ 148,886,256.00
Gross Tax Rate Per \$1,000	\$ 3.62
County Sales Tax Applied	\$ 42,867,110.00
Net Proposed County Property Taxes	\$ 106,019,146.00
State Aid – Exempt Computers	\$ 973,188.00
Net Required County Property Taxes	\$ 105,045,958.00
Net Tax Rate Per \$1,000	\$ 2.55

DANE COUNTY
2006 Budget
Tax Apportionment

MUNICIPALITY	CHARITABLE & PENAL	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	37.86	0.00	2,484.46	18,205.11	58,907.78	23,019.15	409,583.92	512,238.28
Berry	29.48	0.00	1,934.54	14,175.52	45,868.90	17,924.00	318,925.00	398,857.44
Black Earth	12.31	0.00	807.94	5,920.28	19,156.74	7,485.80	133,196.22	166,579.29
Blooming Grove	34.62	0.00	2,271.81	16,646.94	53,865.88	21,048.94	374,527.70	468,395.89
Blue Mounds	19.49	0.00	1,279.04	9,372.31	30,326.77	11,850.66	210,861.03	263,709.30
Bristol	64.71	0.00	4,246.16	31,114.20	100,678.79	39,341.82	700,016.36	875,462.04
Burke	75.22	0.00	4,935.92	36,168.42	117,033.15	45,732.55	813,727.71	1,017,672.97
Christiana	21.83	0.00	1,432.50	10,496.77	33,965.26	13,272.46	236,159.39	295,348.21
Cottage Grove	73.00	0.00	4,790.06	35,099.65	113,574.84	44,381.16	789,682.21	987,600.92
Cross Plains	40.33	0.00	2,646.16	19,390.02	62,741.88	24,517.38	436,242.31	545,578.08
Dane	18.40	0.00	1,207.34	8,846.88	28,626.57	11,186.28	199,039.59	248,925.06
Deerfield	31.41	0.00	2,061.29	15,104.29	48,874.18	19,098.36	339,820.63	424,990.16
Dunkirk	37.55	0.00	2,464.32	18,057.54	58,430.27	22,832.55	406,263.81	508,086.04
Dunn	130.44	0.00	8,559.33	62,719.35	202,946.17	79,304.42	1,411,078.17	1,764,737.88
Madison	75.97	0.00	4,985.46	36,531.44	118,207.79	46,191.56	821,894.98	1,027,887.20
Mazomanie	20.92	0.00	1,372.56	10,057.56	32,544.08	12,717.11	226,277.91	282,990.14
Medina	23.33	0.00	1,530.95	11,218.18	36,299.60	14,184.64	252,389.96	315,646.66
Middleton	185.37	0.00	12,163.81	89,131.51	288,410.17	112,700.82	2,005,306.64	2,507,898.32
Montrose	21.69	0.00	1,423.31	10,429.47	33,747.51	13,187.37	234,645.35	293,454.70
Oregon	69.56	0.00	4,564.43	33,446.29	108,224.94	42,290.60	752,484.49	941,080.31
Perry	12.48	0.00	819.06	6,001.78	19,420.44	7,588.84	135,029.70	168,872.30
Pleasant Springs	81.57	0.00	5,352.56	39,221.42	126,911.99	49,592.86	882,414.99	1,103,575.39
Primrose	14.32	0.00	939.93	6,887.45	22,286.28	8,708.72	154,955.80	193,792.50
Roxbury	36.69	0.00	2,407.63	17,642.12	57,086.05	22,307.28	396,917.48	496,397.25
Rutland	42.78	0.00	2,807.54	20,572.56	66,568.33	26,012.63	462,847.46	578,851.30
Springdale	46.91	0.00	3,078.03	22,554.61	72,981.80	28,518.79	507,440.12	634,620.26
Springfield	58.50	0.00	3,838.51	28,127.06	91,013.06	35,564.79	632,810.90	791,412.82
Sun Prairie	46.80	0.00	3,070.83	22,501.80	72,810.94	28,452.02	506,252.15	633,134.54
Vermont	24.58	0.00	1,612.86	11,818.40	38,241.78	14,943.58	265,893.84	332,535.04
Verona	57.56	0.00	3,777.24	27,678.08	89,560.26	34,997.08	622,709.61	778,779.83
Vienna	30.79	0.00	2,020.35	14,804.30	47,903.49	18,719.04	333,071.43	416,549.40
Westport	132.29	0.00	8,680.67	63,608.46	205,823.15	80,428.64	1,431,081.73	1,789,754.94
Windsor	104.63	0.00	6,865.62	50,308.54	162,787.49	63,611.78	1,131,856.16	1,415,534.22
York	13.19	0.00	865.77	6,344.02	20,527.88	8,021.59	142,729.69	178,502.14
TOTAL TOWNS	1,726.58	0.00	113,297.99	830,202.33	2,686,354.21	1,049,735.27	18,678,134.44	23,359,450.82

DANE COUNTY
2006 Budget
Tax Apportionment

MUNICIPALITY	CHARITABLE & PENAL	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	24.45	0.00	0.00	11,757.79	0.00	14,866.94	264,530.16	291,179.34
Black Earth	16.69	0.00	0.00	8,023.51	0.00	10,145.20	180,515.33	198,700.73
Blue Mounds	7.44	0.00	0.00	3,575.25	11,568.72	4,520.66	80,436.97	100,109.04
Brooklyn	9.77	0.00	0.00	4,695.44	15,193.42	5,937.07	105,639.36	131,475.06
Cambridge	22.11	0.00	0.00	10,631.22	0.00	13,442.46	239,184.27	263,280.06
Cottage Grove	80.31	0.00	0.00	38,617.82	124,958.87	48,829.65	868,835.01	1,081,321.66
Cross Plains	56.32	0.00	0.00	27,078.48	0.00	34,238.93	609,219.55	670,593.28
Dane	12.96	0.00	0.00	6,233.26	20,169.47	7,881.54	140,237.67	174,534.90
Deerfield	29.82	0.00	0.00	14,337.92	0.00	18,129.34	322,578.72	355,075.80
DeForest	124.76	0.00	0.00	59,988.89	0.00	75,851.94	1,349,647.59	1,485,613.18
Maple Bluff	70.64	0.00	0.00	33,964.56	109,901.93	42,945.91	764,144.61	951,027.65
Marshall	30.19	0.00	0.00	14,517.47	0.00	18,356.37	326,618.36	359,522.39
Mazomanie	24.83	0.00	0.00	11,940.06	0.00	15,097.41	268,630.93	295,693.23
McFarland	133.49	0.00	0.00	64,185.70	0.00	81,158.52	1,444,068.52	1,589,546.23
Mount Horeb	98.07	0.00	0.00	47,153.67	0.00	59,622.66	1,060,877.02	1,167,751.42
Oregon	137.42	0.00	0.00	66,078.07	0.00	83,551.30	1,486,643.76	1,636,410.55
Rockdale	2.69	0.00	0.00	1,294.85	4,189.85	1,637.25	29,131.90	36,256.54
Shorewood Hills	85.27	0.00	0.00	41,001.86	132,673.09	51,844.10	922,471.70	1,148,076.02
Waunakee	209.51	0.00	0.00	100,739.43	0.00	127,378.26	2,266,465.06	2,494,792.26
TOTAL VILLAGES	1,176.74	0.00	0.00	565,815.25	418,655.35	715,435.51	12,729,876.49	14,430,959.34
CITIES								
Edgerton	0.33	0.00	0.00	159.74	0.00	201.98	3,593.85	3,955.90
Fitchburg	442.29	0.00	0.00	212,671.72	688,159.44	268,909.16	4,784,750.42	5,954,933.03
Madison	3,964.05	0.00	0.00	1,906,073.88	0.00	0.00	42,883,405.52	44,793,443.45
Middleton	399.26	0.00	0.00	191,980.68	0.00	242,746.72	4,319,237.29	4,754,363.95
Monona	187.90	0.00	12,330.01	90,349.46	0.00	114,240.85	2,032,708.57	2,249,816.79
Stoughton	177.41	0.00	0.00	85,307.75	0.00	107,865.94	1,919,278.74	2,112,629.84
Sun Prairie	438.90	0.00	0.00	211,040.82	0.00	266,846.99	4,748,057.92	5,226,384.63
Verona	181.39	0.00	0.00	87,221.37	0.00	110,285.58	1,962,331.76	2,160,020.10
TOTAL CITIES	5,791.53	0.00	12,330.01	2,784,805.42	688,159.44	1,111,097.22	62,653,364.07	67,255,547.69
TOTALS	8,694.85	0.00	125,628.00	4,180,823.00	3,793,169.00	2,876,268.00	94,061,375.00	105,045,957.85

ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"

Effective 12/25/05 through 06/24/06

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$23.45	\$1,876.00	\$4,065	\$48,776
23	24.41	1,952.80	4,231	50,773
23.5	24.96	1,996.80	4,326	51,917
24	25.44	2,035.20	4,410	52,915
24.5	26.02	2,081.60	4,510	54,122
25	26.56	2,124.80	4,604	55,245
25.5	27.07	2,165.60	4,692	56,306
26	27.63	2,210.40	4,789	57,470
26.5	28.21	2,256.80	4,890	58,677
27	28.72	2,297.60	4,978	59,738
27.5	29.38	2,350.40	5,093	61,110
28	29.95	2,396.00	5,191	62,296
28.5	30.48	2,438.40	5,283	63,398
29	31.08	2,486.40	5,387	64,646
29.5	31.71	2,536.80	5,496	65,957
30 (2)	32.31	2,584.80	5,600	67,205
30.5	32.93	2,634.40	5,708	68,494
31	33.62	2,689.60	5,827	69,930
31.5	34.29	2,743.20	5,944	71,323
32	35.00	2,800.00	6,067	72,800
32.5	35.63	2,850.40	6,176	74,110
33	36.33	2,906.40	6,297	75,566
33.5	37.09	2,967.20	6,429	77,147
34	37.84	3,027.20	6,559	78,707
34.5	38.59	3,087.20	6,689	80,267
35	39.33	3,146.40	6,817	81,806
35.5	40.20	3,216.00	6,968	83,616
36	41.00	3,280.00	7,107	85,280
36.5	41.90	3,352.00	7,263	87,152
37	42.79	3,423.20	7,417	89,003
37.5	43.75	3,500.00	7,583	91,000
38	44.71	3,576.80	7,750	92,997
38.5	45.70	3,656.00	7,921	95,056
39	46.71	3,736.80	8,096	97,157

Effective 1/1/78 New Employees: 1) **Range 22-39:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-39:** Judicial Court Commissioners start at Range 30. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"
Effective 12/25/05 through 06/24/06

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE	
			Step 1*	Step 2*		Step 3*		Step 4*		Step 5*		
06	14.82	1,185.60	\$ 2,569	15.01	\$ 2,602	15.31	\$ 2,654	15.62	\$ 2,707	15.90	\$ 2,756	\$ 30,826
07	15.01	1,200.80	\$ 2,602	15.31	\$ 2,654	15.62	\$ 2,707	15.90	\$ 2,756	16.21	\$ 2,810	\$ 31,221
08	15.31	1,224.80	\$ 2,654	15.62	\$ 2,707	15.90	\$ 2,756	16.21	\$ 2,810	16.55	\$ 2,869	\$ 31,845
09	15.62	1,249.60	\$ 2,707	15.90	\$ 2,756	16.21	\$ 2,810	16.55	\$ 2,869	16.90	\$ 2,929	\$ 32,490
10	15.90	1,272.00	\$ 2,756	16.21	\$ 2,810	16.55	\$ 2,869	16.90	\$ 2,929	17.24	\$ 2,988	\$ 33,072
11	16.21	1,296.80	\$ 2,810	16.55	\$ 2,869	16.90	\$ 2,929	17.24	\$ 2,988	17.66	\$ 3,061	\$ 33,717
12	16.55	1,324.00	\$ 2,869	16.90	\$ 2,929	17.24	\$ 2,988	17.66	\$ 3,061	18.06	\$ 3,130	\$ 34,424
13	16.90	1,352.00	\$ 2,929	17.24	\$ 2,988	17.66	\$ 3,061	18.06	\$ 3,130	18.50	\$ 3,207	\$ 35,152
14	17.24	1,379.20	\$ 2,988	17.66	\$ 3,061	18.06	\$ 3,130	18.50	\$ 3,207	18.87	\$ 3,271	\$ 35,859
15	17.66	1,412.80	\$ 3,061	18.06	\$ 3,130	18.50	\$ 3,207	18.87	\$ 3,271	19.35	\$ 3,354	\$ 36,733
16	18.06	1,444.80	\$ 3,130	18.50	\$ 3,207	18.87	\$ 3,271	19.35	\$ 3,354	19.91	\$ 3,451	\$ 37,565
17	18.50	1,480.00	\$ 3,207	18.87	\$ 3,271	19.35	\$ 3,354	19.91	\$ 3,451	20.44	\$ 3,543	\$ 38,480
18	18.87	1,509.60	\$ 3,271	19.35	\$ 3,354	19.91	\$ 3,451	20.44	\$ 3,543	20.94	\$ 3,630	\$ 39,250
19	19.35	1,548.00	\$ 3,354	19.91	\$ 3,451	20.44	\$ 3,543	20.94	\$ 3,630	21.56	\$ 3,737	\$ 40,248

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

JOINT COUNCIL OF UNIONS AFSCME, AFL-CIO SALARY SCHEDULE - "G"
Effective 12/25/05 through 06/24/06

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP	
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	1	
03	\$ 12.49	\$ 999.20	\$ 2,165	\$ 13.01 \$ 2,255	\$ 13.58 \$ 2,354	\$ 14.10 \$ 2,444	\$ 14.62 \$ 2,534	\$ 25,979	
04	13.81	1,104.80	\$ 2,394	14.24 \$ 2,468	14.45 \$ 2,505	14.71 \$ 2,550	14.93 \$ 2,588	\$ 28,725	
05	14.03	1,122.40	\$ 2,432	14.45 \$ 2,505	14.71 \$ 2,550	14.92 \$ 2,586	15.27 \$ 2,647	\$ 29,182	
06	14.62	1,169.60	\$ 2,534	14.84 \$ 2,572	15.07 \$ 2,612	15.36 \$ 2,662	15.69 \$ 2,720	\$ 30,410	
07	14.84	1,187.20	\$ 2,572	15.07 \$ 2,612	15.36 \$ 2,662	15.69 \$ 2,720	15.95 \$ 2,765	\$ 30,867	
08	15.07	1,205.60	\$ 2,612	15.36 \$ 2,662	15.69 \$ 2,720	15.95 \$ 2,765	16.27 \$ 2,820	\$ 31,346	
09	15.36	1,228.80	\$ 2,662	15.69 \$ 2,720	15.95 \$ 2,765	16.27 \$ 2,820	16.62 \$ 2,881	\$ 31,949	
10	15.69	1,255.20	\$ 2,720	15.95 \$ 2,765	16.27 \$ 2,820	16.62 \$ 2,881	16.99 \$ 2,945	\$ 32,635	
11	15.95	1,276.00	\$ 2,765	16.27 \$ 2,820	16.62 \$ 2,881	16.99 \$ 2,945	17.36 \$ 3,009	\$ 33,176	
12	16.27	1,301.60	\$ 2,820	16.62 \$ 2,881	16.99 \$ 2,945	17.36 \$ 3,009	17.75 \$ 3,077	\$ 33,842	
13	16.62	1,329.60	\$ 2,881	16.99 \$ 2,945	17.36 \$ 3,009	17.75 \$ 3,077	18.13 \$ 3,143	\$ 34,570	
14	16.99	1,359.20	\$ 2,945	17.36 \$ 3,009	17.75 \$ 3,077	18.13 \$ 3,143	18.55 \$ 3,215	\$ 35,339	
14F	17.24	1,379.20	\$ 2,988	17.66 \$ 3,061	18.06 \$ 3,130	18.50 \$ 3,207	18.87 \$ 3,271	\$ 35,859	
15	17.36	1,388.80	\$ 3,009	17.75 \$ 3,077	18.13 \$ 3,143	18.55 \$ 3,215	18.96 \$ 3,286	\$ 36,109	
16	17.75	1,420.00	\$ 3,077	18.13 \$ 3,143	18.55 \$ 3,215	18.96 \$ 3,286	19.49 \$ 3,378	\$ 36,920	
17	18.13	1,450.40	\$ 3,143	18.55 \$ 3,215	18.96 \$ 3,286	19.49 \$ 3,378	19.96 \$ 3,460	\$ 37,710	
18	18.55	1,484.00	\$ 3,215	18.96 \$ 3,286	19.49 \$ 3,378	19.96 \$ 3,460	20.53 \$ 3,559	\$ 38,584	
19	18.96	1,516.80	\$ 3,286	19.49 \$ 3,378	19.96 \$ 3,460	20.53 \$ 3,559	21.11 \$ 3,659	\$ 39,437	
20	19.49	1,559.20	\$ 3,378	19.96 \$ 3,460	20.53 \$ 3,559	21.11 \$ 3,659	21.67 \$ 3,756	\$ 40,539	
21	19.96	1,596.80	\$ 3,460	20.53 \$ 3,559	21.11 \$ 3,659	21.67 \$ 3,756	22.36 \$ 3,876	\$ 41,517	
22	20.53	1,642.40	\$ 3,559	21.11 \$ 3,659	21.67 \$ 3,756	22.36 \$ 3,876	23.04 \$ 3,994	\$ 42,702	

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

WPPA DEPUTY SHERIFFS' ASSOCIATION SALARY SCHEDULE - "L"

Effective 12/25/05 through 06/24/06

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$18.90	\$ 1,411.83	\$3,070	\$36,836
	2	19.62	1,465.61	3,187	38,239
	3	20.12	1,502.96	3,268	39,214
	4	20.74	1,549.28	3,369	40,422
	5	21.22	1,585.13	3,446	41,358
	6	21.90	1,635.93	3,557	42,683
	7	22.49	1,680.00	3,653	43,833
	8	23.33	1,742.75	3,789	45,470
	9	24.23	1,809.98	3,935	47,224
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	20.88	1,559.74	3,391	40,695
	2	21.45	1,602.32	3,484	41,806
	3	22.00	1,643.40	3,573	42,878
	4	22.57	1,685.98	3,666	43,989
	5	23.21	1,733.79	3,770	45,236
	6	24.09	1,799.52	3,913	46,951
	7	25.02	1,868.99	4,064	48,764
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	21.56	1,610.53	3,502	42,020
	2	22.13	1,653.11	3,594	43,131
	3	22.69	1,694.94	3,685	44,223
	4	23.33	1,742.75	3,789	45,470
	5	24.01	1,793.55	3,900	46,795
	6	24.92	1,861.52	4,047	48,569
	7	25.86	1,931.74	4,200	50,401
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

2005
MP Managerial/Professional Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/25/05 through 6/24/06

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
5	16.82	17.62	18.47	19.36	19.95	20.56	21.18	21.85	5
6	17.73	18.58	19.48	20.41	21.05	21.68	22.33	23.03	6
7	18.82	19.73	20.68	21.67	22.32	23.02	23.72	24.44	7
8	20.24	21.21	22.24	23.30	24.02	24.76	25.51	26.28	8
9	21.98	23.04	24.14	25.31	26.10	26.90	27.71	28.56	9
10	23.84	24.99	26.18	27.43	28.27	29.15	30.05	30.97	10
11	25.83	27.06	28.37	29.72	30.63	31.57	32.55	33.54	11
12	27.78	29.11	30.52	31.98	32.97	33.97	35.02	36.10	12
13	29.91	31.34	32.85	34.43	35.49	36.57	37.68	38.83	13

2005
MP Senior Management Salary Schedule
For ranges coded with an 'M/P' in the salary schedule
Effective 12/25/05 through 6/24/06

	2	3	4	5	6	7	8	9	
range	hire	1 yr	2 yr	3 yr	4 yr	9 yr	13 yr	16 yr	range
14	32.03	33.60	35.25	36.98	38.12	39.32	40.53	41.78	14
15	34.28	35.95	37.71	39.57	40.80	42.07	43.37	44.72	15
16	36.66	38.47	40.35	42.35	43.65	45.01	46.39	47.83	16
17	39.24	41.16	43.18	45.30	46.71	48.15	49.64	51.20	17
18	41.99	44.05	46.22	48.47	49.98	51.52	53.13	54.77	18
19	44.93	47.13	49.45	51.88	53.49	55.15	56.84	58.62	19

DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/25/05 thru 06/24/06

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
	16	1	19.86	1,588.80	3,442	41,309
		2	20.88	1,670.40	3,619	43,430
		3	21.90	1,752.00	3,796	45,552
		4	23.03	1,842.40	3,992	47,902
		5	23.67	1,893.60	4,103	49,234
		6	24.41	1,952.80	4,231	50,773
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Graduate Nurse	17	1	21.80	1,744.00	3,779	45,344
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	22.60	1,808.00	3,917	47,008
Epidemiologist		2	23.34	1,867.20	4,046	48,547
Public Health Nurse		3	24.10	1,928.00	4,177	50,128
		4	24.89	1,991.20	4,314	51,771
		5	25.68	2,054.40	4,451	53,414
		6	26.47	2,117.60	4,588	55,058
		7	27.38	2,190.40	4,746	56,950
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Inservice Educ Coord	18A	1	23.02	1,841.60	3,990	47,882
Occupational Therapist		2	23.77	1,901.60	4,120	49,442
Registered Dietician		3	24.52	1,961.60	4,250	51,002
Registered Nurse		4	25.32	2,025.60	4,389	52,666
		5	26.14	2,091.20	4,531	54,371
		6	26.97	2,157.60	4,675	56,098
		7	27.85	2,228.00	4,827	57,928

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/25/05 through 06/24/06

RANGE	STEP		HOURLY		BIWEEKLY		MONTHLY		ANNUAL
17	1	\$	24.44	\$	1,955.20	\$	4,236	\$	50,835
	2		25.18		2,014.40		4,365		52,374
	3		25.94		2,075.20		4,496		53,955
	4		26.72		2,137.60		4,631		55,578
	5		27.69		2,215.20		4,800		57,595
	6		28.79		2,303.20		4,990		59,883
	7		29.88		2,390.40		5,179		62,150

RANGE	STEP		HOURLY		BIWEEKLY		MONTHLY		ANNUAL
19	1	\$	26.17	\$	2,093.60	\$	4,536	\$	54,434
	2		26.96		2,156.80		4,673		56,077
	3		27.75		2,220.00		4,810		57,720
	4		28.56		2,284.80		4,950		59,405
	5		29.61		2,368.80		5,132		61,589
	6		30.74		2,459.20		5,328		63,939
	7		31.92		2,553.60		5,533		66,394

PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO
For positions coded 'SW' in the salary schedule
Effective December 25, 2005 through June 24, 2006

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	16.94	1,355.20	2,936	35,235
	2	17.83	1,426.40	3,091	37,086
18	1	18.63	1,490.40	3,229	38,750
	2	19.51	1,560.80	3,382	40,581
	3	20.50	1,640.00	3,553	42,640
	4	21.47	1,717.60	3,721	44,658
	5	22.48	1,798.40	3,897	46,758
19	1	19.51	1,560.80	3,382	40,581
	2	20.50	1,640.00	3,553	42,640
	3	21.47	1,717.60	3,721	44,658
	4	22.48	1,798.40	3,897	46,758
	5	23.55	1,884.00	4,082	48,984
20	1	20.50	1,640.00	3,553	42,640
	2	21.47	1,717.60	3,721	44,658
	3	22.48	1,798.40	3,897	46,758
	4	23.55	1,884.00	4,082	48,984
	5	24.73	1,978.40	4,287	51,438

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

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,
SALARY SCHEDULE - "T"
Effective December 25, 2005 through June 24, 2006**

CLASSIFICATION		12/25/2005	
Carpenter		\$	22.69
Electrician		\$	26.51
Painter		\$	21.81
Apprentice Painter	(45%)	\$	9.81
	(55%)		11.98
	(65%)		14.16
	(75%)		16.34
	(85%)		18.53
Steamfitter		\$	27.93
Apprentice Steamfitter	(40%)	\$	11.18
	(45%)		12.56
	(50%)		13.97
	(55%)		15.37
	(60%)		16.75
	(65%)		18.15
	(70%)		19.55
	(75%)		20.96
	(80%)		22.33
	(85%)		23.72



DANE COUNTY, WISCONSIN

VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

Sub 1 to Res. 155, 2005-2006

2006 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2006 Operating Budget is a financial plan for the operational needs of the County and was developed in accordance with the Uniform Accounting Manual for Wisconsin Counties and the pronouncements of the Governmental Accounting Standards Board (GASB).

This resolution constitutes the 2006 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2006 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2006 BUDGETED POSITIONS
APPENDIX A	PERSONNEL SAVINGS INITIATIVES

Together with the 2006 Adopted Capital Budget Appropriations Resolution, this document shall constitute the County Budget as defined in s. 65.90, Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that in accordance with s. 65.90, Wis. Stats, the Dane County Board of Supervisors hereby appropriate for 2006 fiscal year operations, the expenditures and revenue amounts on lines designated as appropriations in the attached Table 3. Amounts on lines not designated as appropriations are for informational purposes only. Expenditures in excess of the amounts appropriated or use of general purpose revenues in excess of the amounts listed on the lines designated as appropriations shall require County Board authorization in accordance with s. 65.90(5), Wis. Stats.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorize carry-forward of expenditures and revenues from 2005 to 2006 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2006 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that 2006 operating expenditures and revenues shall be subject to the following provisions and controls in addition to all budget control policies enumerated in D.C. Ord. sec. 29.52:

- In addition to reviewing and approving contracts in accordance with Chapter 25, D.C. Ords., the County Board shall adopt resolutions approving all contracts with non-county agencies for which a separate appropriation has been made except for those contracts whose scope of services remains the same as the previous year. No disbursement of funds shall be made to such non-county agencies until a contract has been adopted by the County Board and approved by the County Executive except as otherwise provided. Each Miscellaneous Appropriations contract is to be controlled separately. The Department of Administration has the responsibility to administer these contracts.

Sub 1 to Res. 155, 2005-2006

- The budgets for all departments having fourteen or more employees shall include a "Salary Savings" line that will be 2% of the budgeted "Salaries & Wages" account for that department.
- The Department of Administration shall provide written quarterly reports on personnel transactions to the Personnel & Finance Committee. Such report will include information desired by the Committee such as information on new hires and employee resignations and terminations; work force balance of affirmative action groups; costs of limited term employees and overtime; and reclassifications requested and authorized within the current year and annualized costs.
- Information Management hardware and software have been budgeted within individual departments. These funds have not been moved into the Information Management program. All expenditures for computer hardware and software must receive prior approval of the Technical Systems Manager.
- The Corporation Counsel may account and charge, where allowed by law, for all legal services provided to nonprofit agencies. Notice of this policy shall be provided to such agencies prior to the provision of services. The Corporation Counsel shall confer with the Public Protection & Judiciary Committee to formulate a policy for making such charges.
- The Clerk of Courts shall resume filing the appropriate forms, such as DMT-751, with the Department of Health and Family Services so that Dane County can collect the special charges it is owed for non-county resident proceedings.
- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$12.94 effective 1/1/2006 and up to \$13.33 effective 6/25/2006 per hour.
- The Human Services Department, Children, Youth & Family Services program includes a contract with Planned Parenthood that is subject to the following provision: "No funds shall be used for political or advocacy work".
- The revenues received in the Environmental Health Sewerage System Grant Program less actual program expenditures shall be carried forward from year to year to fund the program.
- Expenditures and program activities for the Urban Land Use, Development and Education initiative shall be approved and overseen by the Better Urban In-fill Development (BUILD) Committee.
- Rather than being closed directly into the General Fund at the end of the year, Alliant Energy Center funds are to be closed into the General Fund, Reserve for Alliant Energy Center. This policy will enable the Alliant Energy Center to retain profits made in one year to assist in covering costs of future years.
- The 2006 budget contains savings from the Hiring Moratorium Program and a Leave Without Pay Initiative. The operations of these programs are more fully described in Appendix A.

Sub 1 to Res. 155, 2005-2006

- The Department of Administration shall work with various County Departments to assess the feasibility of expanding payment and collections options with an emphasis on offering credit/debit card payment as an option for an expanded range of County fees and services.
- Any new positions that are authorized in the 2006 budget and are funded with general purpose revenue shall not begin until after March 31, 2006, except with authorization by the County Executive
- All out of state conference and training requests will be subject to the approval of the County Executive or his/her designee.
- The Controller's Office may add standard "Personal Services" lines to department's budgets to properly account for Personal Services expenditures not specifically budgeted for. The new accounts added will not change the department's total appropriation.
- The Controller is authorized to make technical corrections to the Budgeted Position List, subject to the review and approval by the County Board Chair.
- Any amount of the \$25,000 in inmate phone cards remaining at the end of 2005 shall be distributed by the Sheriff's Office to inmates according the same standards and guidelines developed in 2005.
- In the development of the 2007 and future budgets requests, the Sheriff's Office is encouraged to set aside inmate phone cards in an amount equal to 2% of the prior fiscal year total phone commission revenue to be distributed according the plan developed pursuant to the 2005 budget resolution.
- The Department of Administration, Corporation Counsel and the Public Works and Transportation departments with the advice of the County Treasurer will work to develop and seek to implement a program in cooperation with the Dane County Housing Authority to assist elderly and disabled residents. The program would allow for elderly and disabled residents to enter into deferred mortgage loans with the County, using non-GPR funds, to assist them in paying their property taxes or making modifications to make their homes more accessible. The above departments will seek to develop the program for presentation to the County Board prior to the due date for the 2nd installment of property taxes in 2006.
- Notwithstanding passage of the 2006 Dane County operating budget appropriations resolution, no funds may be expended for the Department of Planning and Development, Community Analysis and Planning Division until passage of a separate resolution by the Dane County Board of Supervisors specifically continuing the temporary merger of the former Regional Planning Commission staff to perform the technical analyses of sewer extensions and urban service area expansions.
- The Sheriff's Office will work cooperatively with the Office of Equal Opportunity to determine the best use for the additional \$15,000 in funding for minority hiring outcomes. The funding should target increasing the number of minority hires into sworn positions in the Sheriff's Office.

The Office of Equal Opportunity and the Sheriff's Office will present its findings and recommendations to the Public Protection and Judiciary Committee and the Personnel and Finance Committee no later than July 1, 2006

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 2005 or early 2006, following review and approval by the County Board Chair.

**COUNTY OF DANE
2006 BUDGET**

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

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	17,377,311	(9,571)	(4,992)	27,925	5,941,054	22,572	31,863	481,460
Amount Used for Levy Reduction	2,309,790	-	-	2,340,008	480,776	-	46,783	31,257
Reserve for Carryforwards	80,050	40,946	-	230,000	1,959,244	12,856	-	220,222
Reserve for Encumbrances	1,273,117	53,899	-	-	-	-	-	73,947
2004 Levy for 2005 Budget	79,393,826	-	-	9,979,192	4,499,824	281,800	3,600,408	3,102,403
2005 Estimated Revenues**	91,463,054	142,842,162	6,913,339	1,918,758	14,275,762	-	31,602	2,494,372
2005 Estimated Expenditures**	(119,049,405)	(193,076,500)	(13,693,337)	(14,944,123)	(20,771,626)	(294,656)	(3,651,737)	(5,857,802)
2005 Transfer from Methane Fund	(643,311)	-	-	-	-	-	-	-
2005 Estimated Jail Assessments	(686,800)	-	-	686,800	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2005 Operating Transfers	(56,934,054)	50,149,064	6,784,990	-	-	-	-	-
2005 Estimated Ending Fund Balance	14,657,578	-	-	238,560	6,385,034	22,572	58,919	545,859
2005 Budgeted Reserve***	9,525,939	-	-	-	5,455,457	-	38,360	58,051
2005 Available for Levy Reduction	5,131,639	-	-	238,560	929,577	22,572	20,559	487,808
2006 Budgeted Revenues**	42,577,839	140,611,192	7,036,800	1,749,500	17,397,600	-	22,300	2,441,055
2006 Budgeted Expenditures**	(114,007,048)	(194,188,062)	(14,214,293)	(13,638,900)	(22,508,000)	(148,200)	(3,836,028)	(5,805,131)
2006 Jail Assessments	(686,800)	-	-	686,800	-	-	-	-
2006 Transfer from Methane Fund	727,100	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2006 Budgeted Operating Transfers	(60,754,363)	53,576,870	7,177,493	-	-	-	-	-
Gross County Tax Levy - Total Budget	126,937,633	-	-	10,964,040	4,180,823	125,628	3,793,169	2,876,268
Gross County Tax Rate - Total Budget	3.08	-	-	0.27	0.10	0.00	0.09	0.07
2006 County Sales Tax Applied	42,867,110	-	-	-	-	-	-	-
2006 Exempt Computer Aid	973,188	-	-	-	-	-	-	-
Tax Levy for 2006 Budget	83,097,335	-	-	10,964,040	4,180,823	125,628	3,793,169	2,876,268
Net Tax Rate for 2006 Budget	\$ 2.02	\$ -	-	0	\$ 0.10	\$ 0.00	\$ 0.09	\$ 0.07
Equalized Valuation								
***Reserve Calculation								
Fund Expenditures	114,007,048							
Change in Operating Expenditure								
Alliant Energy Center Expenditures	9,336,200							
Human Services Fund Expenditures	194,188,062							
Total Expenditures	317,531,310							
Percent Reserved	3.00%							
Budgeted Reserve	\$ 9,525,939							
							3,836,028	5,805,131
							1.00%	1.00%
							\$ 38,360	\$ 58,051
** Does not include Alliant Energy Center								

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2006 BUDGET**

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

Fund	Capital Funds				State Special Charges	Total for GPR Supported Funds
	Badger Prairie Capital	Justice Center	Gen. Capital Projects Fund	Conservation Funds		
Beginning Fund Balance	2,465	1,211,552	698,276	434,865	-	26,214,780
Amount Used for Levy Reduction	-	1,216,415	-	-	-	6,425,029
Reserve for Carryforwards	84,974	2,745,657	5,386,241	2,240,914	-	13,001,104
Reserve for Encumbrances	-	8,591,795	986,039	56,350	-	11,035,147
2004 Levy for 2005 Budget	-	-	-	-	(51,395)	100,806,058
2005 Estimated Revenues**	350,000	-	17,452,980	5,163,494	51,395	282,956,918
2005 Estimated Expenditures**	(434,974)	(12,553,867)	(23,825,259)	(7,497,199)	-	(415,650,485)
2005 Transfer from Methane Fund	-	-	-	-	-	(643,311)
2005 Estimated Jail Assessments	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	74,000
2005 Operating Transfers	-	-	-	-	-	-
2005 Estimated Ending Fund Balance	2,465	1,211,552	698,277	398,424	-	24,219,240
2005 Budgeted Reserve***	2,465	1,211,552	698,277	398,424	-	17,388,525
2005 Available for Levy Reduction	-	-	-	-	-	6,830,715
2006 Budgeted Revenues**	39,300	-	12,872,160	5,646,600	-	230,394,346
2006 Budgeted Expenditures**	(39,300)	-	(12,872,160)	(5,646,600)	(8,695)	(386,912,417)
2006 Jail Assessments	-	-	-	-	-	-
2006 Transfer from Methane Fund	-	-	-	-	-	727,100
Fund Balance Reservation	-	-	-	-	-	74,000
2006 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	8,695	148,886,256
Gross County Tax Rate - Total Budget	-	-	-	-	0.00	3.62
2006 County Sales Tax Applied	-	-	-	-	-	42,867,110
2006 Exempt Computer Aid	-	-	-	-	-	973,188
Tax Levy for 2006 Budget	-	-	-	-	8,695	105,045,958
Net Tax Rate for 2006 Budget	\$ -	\$ -	-	-	-	\$ 2.55
Equalized Valuation						41,164,743,450

***Reserve Calculation

Fund Expenditures

Change in Operating Expenditure

Alliant Energy Center Expenditures

Human Services Fund Expenditures

Total Expenditures

Percent Reserved

Budgeted Reserve

** Does not include Alliant Energy Center

COUNTY OF DANE
2006 OPERATING BUDGET
TAX LEVY HISTORY

2004 Adopted Budget	2005 Adopted Budget		2006 Requested Budget	2006 Executive Budget	2006 Adopted Budget
\$381,355,821 (\$240,674,757)	\$396,475,407 (\$248,544,896)	Total Budgeted Expenditures All Funds All Programs	\$409,174,812 (\$251,290,691)	\$403,846,330 (\$251,867,040)	\$404,247,576 (\$252,268,286)
\$140,681,064	\$147,930,511	Total Budgeted Revenues All Funds All Programs	\$157,884,121	\$151,979,290	\$151,979,290
\$36,102,814 (\$37,929,156)	\$43,440,409 (\$45,897,465)	Budgeted Expenditures - Non-GPR Supported Programs	\$41,666,014 (\$46,136,100)	\$41,253,014 (\$45,783,100)	\$41,253,014 (\$45,783,100)
(\$1,826,342)	(\$2,457,056)	Budgeted Revenues - Non-GPR Supported Programs	(\$4,470,086)	(\$4,530,086)	(\$4,530,086)
\$345,253,007 (\$202,745,601)	\$353,034,998 (\$202,647,431)	Budgeted Expenditures - GPR Supported Programs	\$367,508,798 (\$205,154,591)	\$362,593,316 (\$206,083,940)	\$362,994,562 (\$206,485,186)
\$142,507,406	\$150,387,567	Budgeted Program Revenues - GPR Supported Programs	\$162,354,207	\$156,509,376	\$156,509,376
(\$3,798,583) \$0 (\$493,069)	(\$5,208,614) (\$51,395) (\$802,300)	Amount Projected to be Available for Levy Reduction	(\$6,834,686)	(\$6,830,715)	(\$6,830,715)
		State Special Charges	\$8,695	\$8,695	\$8,695
		Fund Adjustments	(\$801,100)	(\$801,100)	(\$801,100)
\$138,215,754	\$144,325,258	Gross County Tax Levy	\$154,727,116	\$148,886,256	\$148,886,256
\$4.10	\$3.87	Gross County Tax Rate	\$3.76	\$3.62	\$3.62
\$39,687,000	\$42,548,000	County Sales Tax Applied	\$42,548,000	\$42,867,110	\$42,867,110
\$98,528,754	\$101,777,258	Net Proposed Tax Levy	\$112,179,116	\$106,019,146	\$106,019,146
\$2.92	\$2.73	Net Proposed County Tax Rate	\$2.73	\$2.58	\$2.58
\$33,724,492,950	\$37,293,118,150	Equalized Valuation	\$41,164,743,450	\$41,164,743,450	\$41,164,743,450

Table 2 - Tax Levy History

COUNTY OF DANE
2006 CAPITAL BUDGET
TAX LEVY HISTORY

2004 Adopted Budget	2005 Adopted Budget		2006 Requested Budget	2006 Executive Budget	2006 Adopted Budget
\$18,066,100 (\$17,816,100)	\$16,465,715 (\$15,249,300)	Total Budgeted Expenditures All Funds All Programs	\$24,401,600 (\$24,401,600)	\$23,476,000 (\$23,476,000)	\$23,909,160 (\$23,909,160)
\$250,000	\$1,216,415	Total Budget All Funds All Programs	\$0	\$0	\$0
\$424,000 (\$174,000)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$250,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
(\$17,642,100) (\$17,642,100)	(\$15,249,300) (\$15,249,300)	Budgeted Expenditures - GPR Supported Programs	\$24,401,600 (\$24,401,600)	\$23,476,000 (\$23,476,000)	\$23,909,160 (\$23,909,160)
(\$35,284,200)	(\$30,498,600)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	(\$1,216,415)	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
(\$35,284,200)	(\$31,715,015)	Gross County Tax Levy	\$0	\$0	\$0
(\$1.05)	(\$0.85)	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
(\$35,284,200)	(\$31,715,015)	Net Proposed Tax Levy	\$0	\$0	\$0
(\$1.05)	(\$0.85)	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$33,724,492,950	\$37,293,118,150	Equalized Valuation	\$41,164,743,450	\$41,164,743,450	\$41,164,743,450

Table 2 - Tax Levy History

COUNTY OF DANE
2006 BUDGET
TAX LEVY HISTORY

2004 Adopted Budget	2005 Adopted Budget		2006 Requested Budget	2006 Executive Recommended	2006 Adopted Budget
\$399,421,921 (\$258,490,857)	\$412,941,122 (\$263,794,196)	Total Budgeted Expenditures All Funds All Programs	\$433,576,412 (\$275,692,291)	\$427,322,330 (\$275,343,040)	\$428,156,736 (\$276,177,446)
\$140,931,064	\$149,146,926	Total Budget All Funds All Programs	\$157,884,121	\$151,979,290	\$151,979,290
\$36,526,814 (\$38,103,156)	\$43,440,409 (\$45,897,465)	Budgeted Expenditures - Non-GPR Supported Programs	\$41,666,014 (\$46,136,100)	\$41,253,014 (\$45,783,100)	\$41,253,014 (\$45,783,100)
(\$1,576,342)	(\$2,457,056)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$4,470,086)	(\$4,530,086)	(\$4,530,086)
\$362,895,107 (\$220,387,701)	\$369,500,713 (\$217,896,731)	Budgeted Expenditures - GPR Supported Programs	\$391,910,398 (\$229,556,191)	\$386,069,316 (\$229,559,940)	\$386,903,722 (\$230,394,346)
\$142,507,406	\$151,603,982	GPR Requirement Before Levy Reduction and Fund Adjustment	\$162,354,207	\$156,509,376	\$156,509,376
(\$3,798,583) \$0 (\$493,069)	(\$6,425,029) (\$51,395) (\$802,300)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$6,834,686) \$8,695 (\$801,100)	(\$6,830,715) \$8,695 -801100	(\$6,830,715) \$8,695 (\$801,100)
\$138,215,754	\$144,325,258	Gross County Tax Levy	\$154,727,116	\$148,886,256	\$148,886,256
\$4.10	\$3.87	Gross County Tax Rate	\$3.76	\$3.62	\$3.62
\$39,687,000	\$42,548,000	County Sales Tax Applied	\$42,548,000	\$42,867,110	\$42,867,110
\$98,528,754	\$101,777,258	Net Proposed Tax Levy	\$112,179,116	\$106,019,146	\$106,019,146
\$2.92	\$2.73	Net Proposed County Tax Rate	\$2.73	\$2.58	\$2.58
\$1,072,336	\$971,200	State Aid - Exempt Computers	\$970,086	\$973,188	\$973,188
\$97,456,418	\$100,806,058	Net Required County Tax Levy	\$111,209,030	\$105,045,958	\$105,045,958
\$2.89	\$2.70	Net Required County Tax Rate	\$2.70	\$2.55	\$2.55
\$33,724,492,950	\$37,293,118,150	Equalized Valuation	\$41,164,743,450	\$41,164,743,450	\$41,164,743,450

Table 2 - Tax Levy History

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
AIRPORT FUND			
AIRPORT			
Administration	\$5,927,900	\$4,351,500	\$1,576,400
Maintenance	\$677,200	\$1,000	\$676,200
Terminal Complex	\$4,188,590	\$5,870,700	(\$1,682,110)
Parking Lot	\$1,467,700	\$6,712,000	(\$5,244,300)
Landing Area	\$2,887,100	\$2,829,600	\$57,500
General Aviation	\$116,400	\$285,800	(\$169,400)
Industrial Area	\$467,600	\$964,800	(\$497,200)
AIRPORT FUND	\$15,732,490	\$21,015,400	(\$5,282,910) Appropriation
BADGER PRAIRIE HEALTH CARE CENTER FUND			
BADGER PRAIRIE CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
BADGER PRAIRIE HEALTH CARE CENTER			
Administration	\$588,800	\$0	\$588,800
Health Care Center	\$13,625,493	\$7,036,800	\$6,588,693
BPHCC - GENERAL OPERATIONS	\$14,214,293	\$7,036,800	\$7,177,493 Appropriation
BRIDGE AID FUND			
BRIDGE AID FUND	\$148,200	\$0	\$148,200 Appropriation
CONSOLIDATED FOOD SERVICE FUND			
CONSOLIDATED FOOD SERVICE	\$3,493,200	\$3,405,100	\$88,100 Appropriation
CONSOLIDATED FOOD SERVICE CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
DEBT SERVICE FUND			
DEBT SERVICE FUND	\$13,638,900	\$1,749,500	\$11,889,400 Appropriation
EMPLOYEE BENEFITS FUND			
EMPLOYEE BENEFITS FUND	\$0	\$0	\$0 Appropriation
GENERAL FUND			
CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
GENERAL COUNTY REVENUES	\$401,600	\$51,481,767	(\$51,080,167) Appropriation
COUNTY BOARD	\$797,832	\$0	\$797,832 Appropriation
COUNTY EXECUTIVE			
Executive	\$725,772	\$0	\$725,772
Legislative Lobbyist	\$99,700	\$0	\$99,700
Office of Equal Opportunity	\$349,885	\$10,000	\$339,885
Cultural Affairs	\$604,560	\$335,872	\$268,688
COUNTY EXECUTIVE	\$1,779,917	\$345,872	\$1,434,045 Appropriation
COUNTY CLERK			
Administration	\$371,720	\$134,400	\$237,320
Elections	\$303,310	\$79,380	\$223,930
COUNTY CLERK	\$675,030	\$213,780	\$461,250 Appropriation

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
DEPARTMENT OF ADMINISTRATION			
Administration	\$848,975	\$200,000	\$648,975
Controller	\$1,161,320	\$36,800	\$1,124,520
Employee Relations	\$562,740	\$1,100	\$561,640
Information Management	\$3,961,200	\$63,000	\$3,898,200
Purchasing	\$165,420	\$15,000	\$150,420
DEPARTMENT OF ADMINISTRATION - GENERAL OPERATIONS	\$6,699,655	\$315,900	\$6,383,755 Appropriation
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT			
Administration	\$212,000	\$212,000	\$0
Janitorial Services	\$2,457,600	\$1,378,600	\$1,079,000
Maintenance & Construction	\$3,304,550	\$1,259,300	\$2,045,250
Weapons Screening	\$396,400	\$0	\$396,400
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT	\$6,370,550	\$2,849,900	\$3,520,650 Appropriation
TREASURER	\$627,390	\$4,342,400	(\$3,715,010) Appropriation
CORPORATION COUNSEL			
Corporation Counsel	\$790,720	\$130,500	\$660,220
Permanency Planning	\$705,220	\$139,900	\$565,320
Child Support Agency	\$3,590,840	\$3,082,096	\$508,744
CORPORATION COUNSEL	\$5,086,780	\$3,352,496	\$1,734,284 Appropriation
REGISTER OF DEEDS	\$1,449,240	\$3,375,181	(\$1,925,941) Appropriation
CLERK OF COURTS			
General Court Support	\$8,964,477	\$5,575,100	\$3,389,377
Alternatives to Incarceration	\$499,800	\$115,300	\$384,500
Guardian Ad Litem	\$632,340	\$335,100	\$297,240
CLERK OF COURTS	\$10,096,617	\$6,025,500	\$4,071,117 Appropriation
FAMILY COURT COUNSELING	\$894,300	\$258,400	\$635,900 Appropriation
CORONER	\$918,500	\$413,200	\$505,300 Appropriation
DISTRICT ATTORNEY			
Criminal & Traffic - Adult	\$2,002,152	\$230,700	\$1,771,452
Criminal & Traffic - Juvenile	\$313,740	\$1,100	\$312,640
Victim/Witness Program	\$1,130,080	\$659,800	\$470,280
1st Offender/Deferred Prosecution Program	\$437,340	\$139,900	\$297,440
DISTRICT ATTORNEY	\$3,883,312	\$1,031,500	\$2,851,812 Appropriation
SHERIFF			
Administration	\$4,543,150	\$45,000	\$4,498,150
Firearms Training Center	\$88,950	\$82,400	\$6,550
Support Services	\$8,765,740	\$806,650	\$7,959,090
Security Services	\$25,838,995	\$3,477,100	\$22,361,895
Field Services	\$12,925,725	\$2,179,800	\$10,745,925
Traffic Patrol Services	\$290,400	\$0	\$290,400
SHERIFF	\$52,452,960	\$6,590,950	\$45,862,010 Appropriation

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
PUBLIC SAFETY COMMUNICATIONS	\$4,901,030	\$69,000	\$4,832,030 Appropriation
EMERGENCY MANAGEMENT			
Emergency Planning	\$431,300	\$113,203	\$318,097
Hazardous Materials Handling	\$177,600	\$136,800	\$40,800
Emergency Medical Services	\$574,750	\$2,500	\$572,250
EMERGENCY MANAGEMENT	\$1,183,650	\$252,503	\$931,147 Appropriation
JUVENILE COURT PROGRAM			
Administration & Reception Center	\$1,129,840	\$0	\$1,129,840
Home Detention	\$273,200	\$0	\$273,200
Detention	\$876,680	\$7,000	\$869,680
Shelter Home	\$720,520	\$58,000	\$662,520
JUVENILE COURT PROGRAM	\$3,000,240	\$65,000	\$2,935,240 Appropriation
VETERANS' SERVICES	\$447,900	\$14,000	\$433,900 Appropriation
PLANNING & DEVELOPMENT			
Records & Support	\$817,333	\$112,655	\$704,678
Planning Division	\$708,700	\$232,300	\$476,400
Community Analysis & Planning	\$603,120	\$130,700	\$472,420
Community Development Block Grant	\$297,100	\$297,100	\$0
Zoning & Plat Review	\$818,915	\$856,730	(\$37,815)
PLANNING & DEVELOPMENT	\$3,245,168	\$1,629,485	\$1,615,683 Appropriation
ALLIANT ENERGY CENTER OF DANE COUNTY			
Administration	\$2,041,600	\$433,800	\$1,607,800
Coliseum	\$2,309,700	\$2,464,300	(\$154,600)
Exhibition Hall	\$3,057,700	\$4,706,400	(\$1,648,700)
Conference Center	\$504,700	\$557,000	(\$52,300)
Arena	\$470,700	\$498,500	(\$27,800)
Agricultural Exhibit Buildings	\$364,900	\$278,200	\$86,700
Parking Lots	\$420,900	\$48,000	\$372,900
Landscape Areas	\$166,000	\$443,900	(\$277,900)
ALLIANT ENERGY CENTER OF DANE COUNTY	\$9,336,200	\$9,430,100	(\$93,900) Appropriation
HENRY VILAS ZOO	\$1,803,200	\$587,948	\$1,215,252 Appropriation
LAND & WATER RESOURCES			
Administration	\$679,560	\$11,100	\$668,460
Lakes & Watershed	\$377,080	\$153,390	\$223,690
Park Operations	\$2,516,815	\$940,519	\$1,576,296
Heritage Center	\$127,800	\$65,000	\$62,800
Land Acquisition	\$354,020	\$41,925	\$312,095
Lake Management	\$207,800	\$74,200	\$133,600
Conservation	\$1,281,400	\$870,800	\$410,600
LAND & WATER RESOURCES	\$5,544,475	\$2,156,934	\$3,387,541 Appropriation
EXTENSION	\$835,900	\$109,121	\$726,779 Appropriation

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
MISCELLANEOUS APPROPRIATIONS			
HUMANE SOCIETY	\$504,877	\$0	\$504,877 Appropriation
GREATER MADISON CONVENTION & VISITORS BUREAU	\$291,270	\$0	\$291,270 Appropriation
DANE COUNTY HISTORICAL SOCIETY	\$5,744	\$0	\$5,744 Appropriation
BADGER STATE GAMES	\$2,311	\$0	\$2,311 Appropriation
RHYTHM & BOOMS	\$7,325	\$0	\$7,325 Appropriation
PERSONNEL SAVINGS INITIATIVES	(\$965,000)	\$0	(\$965,000) Appropriation
COUNTY SUBSIDIZED ALLIANT ENERGY CENTER OF DANE COUNTY EVENT	\$68,425	\$0	\$68,425 Appropriation
ALLIANT CENTER COSTS	\$90,800	\$0	\$90,800 Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION			
PUBLIC WORKS ENGINEERING	\$597,950	\$138,800	\$459,150 Appropriation
HIGHWAY & TRANSPORTATION			
WI River Rail Transit Commission	\$26,000	\$0	\$26,000
Parking Ramp	\$282,100	\$798,500	(\$516,400)
HIGHWAY & TRANSPORTATION	\$308,100	\$798,500	(\$490,400) Appropriation
HIGHWAY & TRANSPORTATION FUND			
HIGHWAY CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
HIGHWAY & TRANSPORTATION			
Administration	\$3,803,300	\$666,400	\$3,136,900
Transit & Environmental Programs	\$141,000	\$28,100	\$112,900
CTH Maintenance	\$6,037,600	\$4,177,000	\$1,860,600
State and Local Services	\$7,375,000	\$7,375,000	\$0
Fleet and Facilities Operations	\$0	\$0	\$0
Highway Construction	\$0	\$0	\$0
HIGHWAY & TRANSPORTATION	\$17,356,900	\$12,246,500	\$5,110,400 Appropriation
HUMAN SERVICES FUND			
HUMAN SERVICES DEPARTMENT			
Human Services - Administration	\$3,245,698	\$2,624,600	\$621,098
Children, Youth & Families - General Operations	\$21,406,581	\$9,026,189	\$12,380,392
Children, Youth & Families - AODA	\$6,058,948	\$5,015,976	\$1,042,972
Children, Youth & Families - Alternate Care	\$22,641,300	\$11,487,300	\$11,154,000
Adult Services	\$123,671,754	\$98,165,694	\$25,506,060
Economic Assistance & Work Services	\$17,163,781	\$14,291,433	\$2,872,348
HUMAN SERVICES DEPARTMENT	\$194,188,062	\$140,611,192	\$53,576,870 Appropriation
CDBG BUSINESS LOAN FUND			
CDBG BUSINESS LOAN	\$200,000	\$200,000	\$0 Appropriation
COMMERCE REVOLVING FUND			
COMMERCE REVOLVING	\$567,000	\$567,000	\$0 Appropriation

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
CDBG HOUSING			
CDBG HOUSING	\$725,200	\$725,200	\$0 Appropriation
HOME LOAN FUND			
HOME LOAN FUND	\$703,300	\$703,300	\$0 Appropriation
LAND INFORMATION FUND			
LAND INFORMATION OFFICE	\$1,142,200	\$670,200	\$472,000 Appropriation
LIABILITY INSURANCE PROGRAM			
LIABILITY INSURANCE PROGRAM	\$1,882,900	\$1,882,900	\$0 Appropriation
LIBRARY FUND			
LIBRARY CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
LIBRARY	\$3,836,028	\$22,300	\$3,813,728 Appropriation
METHANE GAS FUND			
METHANE GAS CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
METHANE GAS	\$522,900	\$1,250,000	(\$727,100) Appropriation
PRINTING & SERVICES FUND			
PRINTING & SERVICES	\$1,085,624	\$1,083,900	\$1,724 Appropriation
PRINTING & SERVICES CAFR ADJUSTMENTS	\$0	\$0	\$0 Appropriation
PUBLIC HEALTH FUND			
Administration	\$232,766	\$0	\$232,766
Environmental Health	\$1,230,477	\$1,110,640	\$119,837
Nursing	\$4,341,888	\$1,330,415	\$3,011,473
PUBLIC HEALTH	\$5,805,131	\$2,441,055	\$3,364,076 Appropriation
SOLID WASTE FUND			
Administration & Special Projects	\$1,092,600	\$0	\$1,092,600
Site # 1 - Verona	\$110,400	\$0	\$110,400
Site # 2 - Rodefild	\$3,224,600	\$3,550,000	(\$325,400)
Recycling	\$111,200	\$0	\$111,200
SOLID WASTE	\$4,538,800	\$3,550,000	\$988,800 Appropriation
WORKERS COMPENSATION INSURANCE FUND			
WORKERS COMPENSATION INSURANCE	\$1,123,200	\$1,100,000	\$23,200 Appropriation
GROSS TOTALS	\$404,247,576	\$296,108,584	\$108,138,992

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues
FUND ADJUSTMENTS	Expenditures	Program Specific Revenues	Net
TOTALS:	\$404,247,576	\$296,108,584	\$108,138,992
ADDITIONS TO LEVY			
Airport Fund			\$5,282,910
CDBG			\$0
General Fund - Reserve for Alliant Energy Center			\$93,900
Methane Gas Fund			\$727,100
State Special Charges			\$8,695
SURPLUSES FOR LEVY REDUCTION			
Bridge Aid Fund			(\$22,572)
Consolidated Foods			(\$88,100)
Debt Service Fund			(\$925,360)
General Fund			(\$5,171,201)
Health			(\$487,808)
Highway			(\$929,577)
Land Information			(\$472,000)
Library			(\$21,297)
Printing & Services			(\$1,724)
Reserve for Tax Deed Sales			(\$74,000)
Solid Waste			(\$988,800)
Worker's Compensation			(\$23,200)
TOTAL NET OPERATING LEVY			\$105,045,958

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT FUND								
AIRPORT								
Administration	(\$15,521,203)	\$5,829,900	\$5,989,600	\$2,819,700	\$5,898,174	\$5,962,900	\$5,927,900	\$5,927,900
Maintenance	\$684,810	\$663,400	\$663,400	\$268,057	\$645,232	\$677,200	\$677,200	\$677,200
Terminal Complex	\$2,113,227	\$3,502,890	\$3,537,965	\$1,636,799	\$3,595,401	\$4,188,590	\$4,188,590	\$4,188,590
Parking Lot	\$1,126,916	\$1,378,000	\$1,383,957	\$629,445	\$1,450,669	\$1,467,700	\$1,467,700	\$1,467,700
Landing Area	\$1,972,058	\$2,932,130	\$2,904,132	\$1,298,608	\$3,125,912	\$2,887,100	\$2,887,100	\$2,887,100
General Aviation	\$92,637	\$95,700	\$107,080	\$34,475	\$105,060	\$116,400	\$116,400	\$116,400
Industrial Area	\$315,255	\$264,800	\$470,705	\$124,623	\$491,718	\$467,600	\$467,600	\$467,600
AIRPORT FUND	(\$9,216,299)	\$14,666,820	\$15,056,839	\$6,811,708	\$15,312,166	\$15,767,490	\$15,732,490	\$15,732,490
BADGER PRAIRIE HEALTH CARE CENTER FUND								
BADGER PRAIRIE HEALTH CARE CENTER								
Administration	\$597,975	\$618,536	\$618,536	\$266,436	\$583,540	\$588,800	\$588,800	\$588,800
Health Care Center	\$12,801,223	\$13,027,754	\$13,031,254	\$5,821,077	\$13,109,797	\$13,588,300	\$13,625,493	\$13,625,493
BPHCC - GENERAL OPERATIONS	\$13,399,199	\$13,646,290	\$13,649,790	\$6,087,513	\$13,693,337	\$14,177,100	\$14,214,293	\$14,214,293
BRIDGE AID FUND								
BRIDGE AID FUND	\$139,091	\$281,800	\$294,656	\$72,127	\$294,656	\$148,200	\$148,200	\$148,200
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	\$3,351,995	\$3,268,600	\$3,275,917	\$1,453,157	\$3,348,249	\$3,493,200	\$3,493,200	\$3,493,200
DEBT SERVICE FUND								
DEBT SERVICE FUND	\$19,326,930	\$14,708,700	\$14,938,700	\$7,553,360	\$14,944,123	\$13,638,900	\$13,638,900	\$13,638,900
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	\$193,035	\$0	\$1,263,334	\$52,140	\$1,263,334	\$0	\$0	\$0
GENERAL FUND								
GENERAL COUNTY REVENUES	\$53,415,504	\$57,660,973	\$57,660,973	\$28,787,686	\$57,660,973	\$401,600	\$401,600	\$401,600
COUNTY BOARD	\$650,598	\$770,416	\$804,583	\$356,367	\$801,527	\$777,832	\$777,832	\$797,832
COUNTY EXECUTIVE - COMMISSIONS / STAFF								
Executive	\$664,966	\$682,416	\$682,416	\$293,283	\$679,587	\$725,772	\$725,772	\$725,772
Legislative Lobbyist	\$93,152	\$94,100	\$94,100	\$41,909	\$95,449	\$99,700	\$99,700	\$99,700
Office of Equal Opportunity	\$298,759	\$334,711	\$342,328	\$130,542	\$324,149	\$349,885	\$349,885	\$349,885
Cultural Affairs	\$586,852	\$597,960	\$635,753	\$242,564	\$636,481	\$604,560	\$604,560	\$604,560
EXECUTIVE	\$1,643,729	\$1,709,187	\$1,754,597	\$708,299	\$1,735,666	\$1,779,917	\$1,779,917	\$1,779,917
COUNTY CLERK								
Administration	\$386,509	\$391,384	\$391,384	\$135,251	\$349,184	\$371,720	\$371,720	\$371,720
Elections	\$331,742	\$160,952	\$166,152	\$138,301	\$167,198	\$303,310	\$303,310	\$303,310
COUNTY CLERK	\$718,251	\$552,336	\$557,536	\$273,552	\$516,382	\$675,030	\$675,030	\$675,030
DEPARTMENT OF ADMINISTRATION								
Administration	\$819,848	\$854,900	\$858,596	\$380,059	\$867,186	\$833,500	\$848,975	\$848,975
Controller	\$1,059,987	\$1,111,620	\$1,111,620	\$516,552	\$1,087,856	\$1,161,320	\$1,161,320	\$1,161,320
Employee Relations	\$432,544	\$542,140	\$542,140	\$207,999	\$485,149	\$562,740	\$562,740	\$562,740
Information Management	\$3,510,816	\$3,813,204	\$3,949,158	\$1,816,299	\$3,976,131	\$3,934,700	\$3,961,200	\$3,961,200
Purchasing	\$159,198	\$164,520	\$164,520	\$76,446	\$164,196	\$165,420	\$165,420	\$165,420
DEPARTMENT OF ADMINISTRATION - GENERAL OPERATIONS	\$5,982,393	\$6,486,384	\$6,626,034	\$2,997,355	\$6,580,518	\$6,657,680	\$6,699,655	\$6,699,655

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT								
Administration	\$205,618	\$274,900	\$274,900	\$90,337	\$209,333	\$212,000	\$212,000	\$212,000
Janitorial Services	\$1,876,648	\$2,144,700	\$2,145,900	\$800,689	\$2,052,867	\$2,457,600	\$2,457,600	\$2,457,600
Maintenance & Construction	\$2,662,924	\$3,104,750	\$3,120,444	\$1,314,579	\$3,338,995	\$3,280,450	\$3,384,450	\$3,304,550
Weapons Screening	\$364,402	\$376,000	\$376,000	\$159,399	\$345,861	\$396,400	\$396,400	\$396,400
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT	\$5,109,593	\$5,900,350	\$5,917,244	\$2,365,005	\$5,947,056	\$6,346,450	\$6,450,450	\$6,370,550
TREASURER	\$524,514	\$582,190	\$582,190	\$258,553	\$579,094	\$637,490	\$627,390	\$627,390
CORPORATION COUNSEL								
Corporation Counsel	\$799,780	\$721,320	\$721,320	\$355,419	\$778,983	\$790,720	\$790,720	\$790,720
Permanency Planning	\$596,023	\$649,220	\$649,220	\$283,268	\$677,505	\$705,220	\$705,220	\$705,220
Child Support Agency	\$3,246,927	\$3,410,040	\$3,575,289	\$1,526,968	\$3,615,104	\$3,590,840	\$3,590,840	\$3,590,840
CORPORATION COUNSEL	\$4,642,730	\$4,780,580	\$4,945,829	\$2,165,655	\$5,071,592	\$5,086,780	\$5,086,780	\$5,086,780
REGISTER OF DEEDS	\$1,259,748	\$1,418,940	\$1,418,940	\$610,808	\$1,358,142	\$1,449,240	\$1,449,240	\$1,449,240
CLERK OF COURTS								
General Court Support	\$8,305,251	\$8,507,239	\$8,605,961	\$3,850,588	\$8,848,569	\$9,330,028	\$8,897,882	\$8,964,477
Alternatives to Incarceration	\$406,873	\$471,700	\$471,700	\$186,731	\$453,416	\$528,500	\$499,800	\$499,800
Guardian Ad Litem	\$607,591	\$630,840	\$630,840	\$298,986	\$585,271	\$632,340	\$632,340	\$632,340
CLERK OF COURTS	\$9,319,716	\$9,609,779	\$9,708,501	\$4,336,305	\$9,887,256	\$10,490,868	\$10,030,022	\$10,096,617
FAMILY COURT COUNSELING	\$745,895	\$840,800	\$841,687	\$358,857	\$823,897	\$894,300	\$894,300	\$894,300
CORONER	\$698,050	\$733,000	\$902,951	\$420,054	\$918,049	\$838,200	\$918,500	\$918,500
DISTRICT ATTORNEY								
Criminal & Traffic - Adult	\$2,268,371	\$1,878,720	\$1,941,105	\$1,013,024	\$2,098,089	\$2,006,820	\$1,992,420	\$2,002,152
Criminal & Traffic - Juvenile	\$278,425	\$311,740	\$311,740	\$116,083	\$279,756	\$313,740	\$313,740	\$313,740
Victim/Witness Program	\$984,675	\$1,064,580	\$1,081,823	\$463,730	\$1,087,285	\$1,130,080	\$1,130,080	\$1,130,080
1st Offender/Deferred Prosecution Program	\$403,533	\$415,440	\$415,440	\$184,121	\$420,554	\$437,340	\$437,340	\$437,340
DISTRICT ATTORNEY	\$3,935,003	\$3,670,480	\$3,750,108	\$1,776,959	\$3,885,684	\$3,887,980	\$3,873,580	\$3,883,312
SHERIFF								
Support Services	\$8,002,101	\$8,527,390	\$8,833,899	\$3,843,393	\$8,690,689	\$9,816,940	\$8,775,740	\$8,765,740
Security Services	\$24,574,736	\$24,436,750	\$24,617,625	\$11,305,222	\$25,865,805	\$28,276,250	\$25,938,995	\$25,838,995
Administration	\$3,452,792	\$4,019,900	\$4,044,288	\$1,520,120	\$4,257,378	\$4,967,600	\$4,501,650	\$4,543,150
Firearms Training Center	\$1,462,815	\$213,750	\$213,750	\$97,475	\$212,747	\$88,950	\$88,950	\$88,950
Field Services	\$12,760,887	\$11,969,420	\$12,818,168	\$5,910,104	\$13,701,581	\$13,510,820	\$12,925,725	\$12,925,725
Traffic Patrol Services	\$0	\$264,100	\$264,100	\$1,276	\$84,374	\$290,400	\$290,400	\$290,400
SHERIFF	\$50,253,332	\$49,431,310	\$50,791,830	\$22,677,590	\$52,812,574	\$56,950,960	\$52,521,460	\$52,452,960
PUBLIC SAFETY COMMUNICATIONS	\$4,488,077	\$4,616,786	\$4,616,786	\$2,114,285	\$4,884,737	\$4,788,813	\$4,901,030	\$4,901,030
EMERGENCY MANAGEMENT								
Emergency Planning	\$2,172,336	\$412,200	\$723,663	\$396,970	\$700,773	\$419,800	\$431,300	\$431,300
Hazardous Materials Handling	\$161,541	\$176,800	\$199,855	\$118,127	\$199,174	\$177,600	\$177,600	\$177,600
Emergency Medical Services	\$452,439	\$581,898	\$583,298	\$119,323	\$528,890	\$542,542	\$531,042	\$574,750
EMERGENCY MANAGEMENT	\$2,786,316	\$1,170,898	\$1,506,816	\$634,420	\$1,428,837	\$1,139,942	\$1,139,942	\$1,183,650

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
JUVENILE COURT PROGRAM								
Administration & Reception Center	\$1,090,554	\$1,040,340	\$1,111,073	\$512,744	\$1,111,240	\$1,101,340	\$1,129,840	\$1,129,840
Home Detention	\$231,188	\$203,588	\$203,588	\$88,162	\$204,837	\$273,200	\$268,730	\$273,200
Detention	\$825,753	\$863,894	\$863,894	\$374,402	\$877,611	\$876,680	\$850,830	\$876,680
Shelter Home	\$760,294	\$758,620	\$758,768	\$343,243	\$762,964	\$720,520	\$776,360	\$720,520
JUVENILE COURT PROGRAM	\$2,907,788	\$2,866,442	\$2,937,323	\$1,318,551	\$2,956,652	\$2,971,740	\$3,025,760	\$3,000,240
VETERANS' SERVICES	\$405,677	\$427,600	\$456,769	\$167,658	\$434,749	\$447,900	\$447,900	\$447,900
PLANNING & DEVELOPMENT								
Records & Support	\$640,477	\$725,493	\$737,293	\$281,900	\$691,891	\$764,193	\$817,333	\$817,333
Planning Division	\$713,857	\$551,860	\$1,015,717	\$269,976	\$1,007,778	\$618,700	\$708,700	\$708,700
Community Analysis & Planning	\$801,442	\$712,400	\$712,400	\$325,688	\$691,645	\$775,460	\$603,120	\$603,120
Community Development Block Grant	\$199,160	\$288,500	\$658,500	\$287,542	\$657,408	\$297,100	\$297,100	\$297,100
Zoning & Plat Review	\$681,838	\$769,110	\$799,110	\$309,520	\$730,208	\$818,915	\$818,915	\$818,915
PLANNING & DEVELOPMENT	\$3,036,773	\$3,047,363	\$3,923,020	\$1,474,626	\$3,778,930	\$3,274,368	\$3,245,168	\$3,245,168
ALLIANT ENERGY CENTER OF DANE COUNTY								
Administration	\$1,962,316	\$2,040,300	\$2,060,311	\$964,595	\$1,996,383	\$2,041,600	\$2,041,600	\$2,041,600
Coliseum	\$1,660,100	\$2,029,600	\$2,571,404	\$924,840	\$2,419,887	\$2,309,700	\$2,309,700	\$2,309,700
Exhibition Hall	\$2,032,586	\$2,980,400	\$3,065,106	\$1,260,759	\$2,775,190	\$3,057,700	\$3,057,700	\$3,057,700
Conference Center	\$310,733	\$507,000	\$508,000	\$146,518	\$1,081,517	\$504,700	\$504,700	\$504,700
Arena	\$243,877	\$468,800	\$494,857	\$182,640	\$453,997	\$470,700	\$470,700	\$470,700
Agricultural Exhibit Buildings	\$306,716	\$365,700	\$377,564	\$114,461	\$316,505	\$364,900	\$364,900	\$364,900
Parking Lots	\$545,715	\$612,000	\$640,930	\$169,132	\$378,362	\$420,900	\$420,900	\$420,900
Landscape Areas	\$192,379	\$179,900	\$203,082	\$36,770	\$166,169	\$166,000	\$166,000	\$166,000
ALLIANT ENERGY CENTER OF DANE COUNTY	\$7,254,421	\$9,183,700	\$9,921,254	\$3,799,714	\$9,588,010	\$9,336,200	\$9,336,200	\$9,336,200
HENRY VILAS ZOO	\$1,743,682	\$1,755,300	\$1,763,439	\$796,519	\$1,759,978	\$1,803,200	\$1,803,200	\$1,803,200
LAND & WATER RESOURCES								
Administration	\$0	\$629,360	\$629,360	\$193,529	\$530,457	\$643,560	\$643,560	\$679,560
Lakes & Watershed	\$113,838	\$242,280	\$364,020	\$136,699	\$399,334	\$362,080	\$362,080	\$377,080
Park Operations	\$2,553,668	\$2,293,715	\$2,746,558	\$853,559	\$2,652,827	\$2,486,015	\$2,541,915	\$2,516,815
Heritage Center	\$171,238	\$116,600	\$142,505	\$50,151	\$145,882	\$127,800	\$127,800	\$127,800
Land Acquisition	\$194,235	\$328,520	\$346,216	\$109,930	\$254,251	\$328,920	\$308,120	\$354,020
Lake Management	\$197,254	\$203,100	\$206,250	\$74,211	\$170,173	\$207,800	\$207,800	\$207,800
Conservation	\$1,593,939	\$1,211,300	\$5,778,964	\$386,007	\$5,821,667	\$1,352,400	\$1,352,400	\$1,281,400
LAND & WATER RESOURCES	\$4,824,172	\$5,024,875	\$10,213,873	\$1,804,086	\$9,974,591	\$5,508,575	\$5,543,675	\$5,544,475
EXTENSION	\$907,626	\$762,700	\$880,983	\$311,697	\$917,595	\$835,900	\$835,900	\$835,900
MISCELLANEOUS APPROPRIATIONS								
HUMANE SOCIETY	\$437,097	\$430,103	\$430,103	\$250,893	\$430,103	\$628,627	\$504,877	\$504,877
GREATER MADISON CONVENTION & VISITORS BUREAU	\$288,000	\$283,395	\$283,395	\$141,698	\$283,395	\$388,770	\$291,270	\$291,270
DANE COUNTY HISTORICAL SOCIETY	\$5,881	\$5,787	\$5,787	\$5,787	\$5,787	\$5,744	\$5,744	\$5,744
BADGER STATE GAMES	\$2,366	\$2,328	\$2,328	\$2,328	\$2,328	\$2,311	\$2,311	\$2,311
RHYTHM & BOOMS	\$7,500	\$7,380	\$7,380	\$0	\$7,380	\$7,325	\$7,325	\$7,325

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PERSONNEL SAVINGS INITIATIVES	\$0	(\$765,000)	(\$765,000)	\$0	\$0	(\$765,000)	(\$965,000)	(\$965,000)
COUNTY SUBSIDIZED ALLIANT ENERGY CENTER OF DANE COUNTY	\$69,363	\$68,942	\$68,942	\$27,187	\$68,942	\$68,425	\$68,425	\$68,425
ALLIANT CENTER COSTS	\$90,800	\$90,800	\$90,800	\$90,800	\$90,800	\$90,800	\$90,800	\$90,800
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PUBLIC WORKS ENGINEERING	\$662,013	\$561,520	\$712,080	\$262,056	\$752,762	\$597,950	\$597,950	\$597,950
HIGHWAY & TRANSPORTATION								
WI River Rail Transit Commission	\$22,729	\$13,300	\$13,300	\$256	\$15,554	\$26,000	\$26,000	\$26,000
Parking Ramp	\$210,694	\$270,000	\$270,000	\$89,505	\$247,350	\$282,100	\$282,100	\$282,100
HIGHWAY & TRANSPORTATION	\$233,423	\$283,300	\$283,300	\$89,761	\$262,904	\$308,100	\$308,100	\$308,100
HIGHWAY & TRANSPORTATION FUND								
HIGHWAY & TRANSPORTATION								
Administration	\$3,685,527	\$3,554,600	\$3,554,600	\$1,769,949	\$3,679,400	\$3,803,300	\$3,803,300	\$3,803,300
Transit & Environmental Programs	\$253,359	\$278,800	\$424,956	\$93,973	\$424,886	\$302,000	\$141,000	\$141,000
CTH Maintenance	\$4,913,060	\$5,963,000	\$5,963,000	\$2,875,068	\$5,444,600	\$5,984,300	\$6,037,600	\$6,037,600
State and Local Services	\$7,411,566	\$7,254,800	\$7,254,800	\$4,480,218	\$7,037,700	\$7,375,000	\$7,375,000	\$7,375,000
Fleet and Facilities Operations	(\$1,583,507)	\$0	\$17,000	\$309,598	(\$93,000)	\$0	\$0	\$0
Highway Construction	\$81,388	\$0	\$164,506	\$93,077	\$164,506	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	(\$43,061)	\$0	\$0	\$0	\$0
HIGHWAY & TRANSPORTATION	\$14,761,393	\$17,051,200	\$17,378,862	\$9,578,822	\$16,658,092	\$17,464,600	\$17,356,900	\$17,356,900
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
Human Services - Administration	\$3,037,818	\$3,037,552	\$3,108,908	\$1,190,062	\$3,107,223	\$3,355,698	\$3,245,698	\$3,245,698
Children, Youth & Families - General Operations	\$19,844,897	\$20,177,426	\$20,576,298	\$8,836,994	\$20,235,639	\$21,139,730	\$21,285,583	\$21,406,581
Children, Youth & Families - AODA	\$6,451,928	\$6,265,709	\$6,276,399	\$3,050,346	\$6,273,717	\$6,040,587	\$6,059,426	\$6,058,948
Children, Youth & Families - Alternate Care	\$20,780,331	\$23,559,700	\$23,559,700	\$8,832,669	\$21,889,385	\$22,736,300	\$22,736,300	\$22,641,300
Adult Services	\$122,304,098	\$121,218,146	\$121,800,031	\$59,333,836	\$124,218,834	\$123,128,554	\$123,361,754	\$123,671,754
Economic Assistance & Work Services	\$17,168,333	\$17,241,213	\$17,477,365	\$7,513,323	\$17,351,702	\$17,168,781	\$17,163,781	\$17,163,781
HUMAN SERVICES DEPARTMENT	\$189,587,406	\$191,499,746	\$192,798,701	\$88,757,230	\$193,076,500	\$193,569,650	\$193,852,542	\$194,188,062
CDBG BUSINESS LOAN FUND								
CDBG BUSINESS LOAN	\$70,478	\$310,000	\$1,928,809	\$625,000	\$1,928,809	\$200,000	\$200,000	\$200,000
COMMERCE REVOLVING FUND								
COMMERCE REVOLVING	\$40,041	\$865,000	\$949,941	\$0	\$949,941	\$567,000	\$567,000	\$567,000
CDBG HOUSING								
CDBG HOUSING	\$478,201	\$964,665	\$1,975,150	\$291,783	\$1,975,150	\$725,200	\$725,200	\$725,200
HOME LOAN FUND								
HOME LOAN FUND	\$578,752	\$630,000	\$1,757,188	\$373,710	\$1,757,188	\$703,300	\$703,300	\$703,300
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	\$980,798	\$918,900	\$1,652,341	\$427,736	\$1,589,912	\$1,142,200	\$1,142,200	\$1,142,200

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LIABILITY INSURANCE PROGRAM FUND								
LIABILITY INSURANCE PROGRAM	\$702,278	\$1,761,100	\$1,761,100	\$836,389	\$1,907,702	\$1,882,900	\$1,882,900	\$1,882,900
LIBRARY FUND								
LIBRARY	\$3,593,127	\$3,669,491	\$3,678,909	\$3,239,382	\$3,651,737	\$3,929,100	\$3,762,217	\$3,836,028
METHANE GAS FUND								
METHANE GAS	(\$1,320,393)	\$1,250,000	\$1,250,451	\$629,740	\$1,233,245	\$522,900	\$522,900	\$522,900
PRINTING & SERVICES FUND								
PRINTING & SERVICES	\$958,839	\$1,080,024	\$1,081,331	\$412,355	\$987,015	\$1,085,624	\$1,085,624	\$1,085,624
PUBLIC HEALTH FUND								
Administration	\$304,205	\$258,200	\$258,200	\$102,978	\$275,449	\$230,643	\$232,143	\$232,766
Environmental Health	\$942,083	\$1,169,000	\$1,175,000	\$428,748	\$1,094,245	\$1,235,600	\$1,231,100	\$1,230,477
Nursing	\$3,927,192	\$3,973,700	\$4,523,367	\$1,654,203	\$4,488,108	\$4,341,888	\$4,341,888	\$4,341,888
PUBLIC HEALTH	\$5,173,480	\$5,400,900	\$5,956,567	\$2,185,929	\$5,857,802	\$5,808,131	\$5,805,131	\$5,805,131
SOLID WASTE FUND								
Administration & Special Projects	\$867,077	\$1,079,400	\$1,224,206	\$221,638	\$1,201,162	\$1,092,600	\$1,092,600	\$1,092,600
Site # 1 - Verona	\$196,361	\$114,300	\$321,865	\$138,118	\$574,565	\$110,400	\$110,400	\$110,400
Site # 2 - Rodefeld	\$2,859,611	\$3,082,000	\$3,168,063	\$1,522,681	\$3,316,567	\$3,224,600	\$3,224,600	\$3,224,600
Recycling	\$3,233,990	\$3,436,000	\$3,462,604	\$526,195	\$3,465,199	\$111,200	\$111,200	\$111,200
SOLID WASTE	\$7,157,040	\$7,711,700	\$8,176,738	\$2,408,633	\$8,557,493	\$4,538,800	\$4,538,800	\$4,538,800
WORKERS COMPENSATION INSURANCE FUND								
WORKERS COMPENSATION INSURANCE	(\$7,864)	\$1,123,200	\$1,123,200	\$656,128	\$1,404,244	\$1,123,200	\$1,123,200	\$1,123,200
GROSS EXPENDITURE TOTALS	\$418,997,555	\$454,779,080	\$473,550,905	\$213,837,954	\$476,597,585	\$408,801,512	\$403,871,330	\$404,247,576

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Revenues	Adopted Budget	Revenue As Modified	Actual Thru 06/30/05	Total Estimated Revenue	Agency Request	Executive Recommended	Final Adopted
AIRPORT FUND								
AIRPORT								
Administration	\$3,888,997	\$3,769,500	\$3,769,500	\$1,503,545	\$3,769,500	\$4,351,500	\$4,351,500	\$4,351,500
Maintenance	\$23,437	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Terminal Complex	\$4,112,965	\$4,631,600	\$4,631,600	\$1,774,968	\$4,075,820	\$5,870,700	\$5,870,700	\$5,870,700
Parking Lot	\$5,502,995	\$5,300,000	\$5,300,000	\$2,814,404	\$5,309,429	\$6,712,000	\$6,712,000	\$6,712,000
Landing Area	\$3,146,389	\$2,490,000	\$2,490,000	\$987,993	\$2,611,700	\$2,804,600	\$2,829,600	\$2,829,600
General Aviation	\$228,405	\$286,600	\$286,600	\$112,130	\$286,600	\$285,800	\$285,800	\$285,800
Industrial Area	\$869,798	\$885,000	\$885,000	\$455,776	\$885,000	\$964,800	\$964,800	\$964,800
AIRPORT FUND	\$17,772,987	\$17,363,700	\$17,363,700	\$7,648,816	\$16,939,049	\$20,990,400	\$21,015,400	\$21,015,400
BADGER PRAIRIE HEALTH CARE CENTER FUND								
BADGER PRAIRIE HEALTH CARE CENTER								
Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Center	\$13,599,575	\$13,557,290	\$13,560,790	\$6,964,095	\$13,583,340	\$7,036,800	\$7,036,800	\$7,036,800
BPHCC - GENERAL OPERATIONS	\$13,599,575	\$13,557,290	\$13,560,790	\$6,964,095	\$13,583,340	\$7,036,800	\$7,036,800	\$7,036,800
BRIDGE AID FUND								
BRIDGE AID FUND	\$138,434	\$281,800	\$281,800	\$140,900	\$281,800	\$0	\$0	\$0
CONSOLIDATED FOOD SERVICE FUND								
CONSOLIDATED FOOD SERVICE	\$3,477,030	\$3,264,400	\$3,264,400	\$1,243,675	\$3,342,552	\$3,405,100	\$3,405,100	\$3,405,100
DEBT SERVICE FUND								
DEBT SERVICE FUND	\$15,819,348	\$12,368,692	\$12,368,692	\$6,480,760	\$12,537,950	\$1,749,500	\$1,749,500	\$1,749,500
EMPLOYEE BENEFITS FUND								
EMPLOYEE BENEFITS FUND	\$507	\$0	\$0	\$531	\$531	\$0	\$0	\$0
GENERAL FUND								
GENERAL COUNTY REVENUES	\$126,069,229	\$129,481,613	\$129,481,613	\$50,488,190	\$129,576,815	\$48,873,687	\$51,481,767	\$51,481,767
COUNTY BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY EXECUTIVE - COMMISSIONS / STAFF								
Executive	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Lobbyist						\$0	\$0	\$0
Office of Equal Opportunity	\$15,975	\$12,000	\$12,000	\$0	\$12,000	\$10,000	\$10,000	\$10,000
Cultural Affairs	\$313,627	\$333,891	\$343,891	\$230,276	\$336,535	\$335,872	\$335,872	\$335,872
EXECUTIVE	\$338,602	\$345,891	\$355,891	\$230,276	\$348,535	\$345,872	\$345,872	\$345,872
COUNTY CLERK								
Administration	\$127,137	\$134,400	\$134,400	\$59,507	\$130,245	\$134,400	\$134,400	\$134,400
Elections	\$93,760	\$84,200	\$89,400	\$91,606	\$112,860	\$64,380	\$79,380	\$79,380
COUNTY CLERK	\$220,897	\$218,600	\$223,800	\$151,112	\$243,105	\$198,780	\$213,780	\$213,780
DEPARTMENT OF ADMINISTRATION								
Administration	\$233,651	\$280,724	\$280,724	\$272	\$280,996	\$200,000	\$200,000	\$200,000
Controller	\$25,522	\$36,800	\$36,800	\$14,220	\$46,023	\$36,800	\$36,800	\$36,800
Employee Relations	\$81	\$1,100	\$1,100	\$15	\$82	\$1,100	\$1,100	\$1,100
Information Management	\$56,012	\$48,000	\$48,000	\$18,580	\$56,170	\$63,000	\$63,000	\$63,000
Purchasing	\$19,671	\$15,000	\$15,000	\$3,649	\$15,014	\$15,000	\$15,000	\$15,000
DEPARTMENT OF ADMINISTRATION - GENERAL OPERATIONS	\$334,937	\$381,624	\$381,624	\$36,736	\$398,285	\$315,900	\$315,900	\$315,900

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Revenues	Adopted Budget	Revenue As Modified	Actual Thru 06/30/05	Total Estimated Revenue	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT								
Administration	\$14,712	\$346,982	\$346,982	\$10,320	\$281,415	\$212,000	\$212,000	\$212,000
Janitorial Services	\$1,083,531	\$1,249,700	\$1,249,700	\$353,396	\$1,306,389	\$1,391,900	\$1,378,600	\$1,378,600
Maintenance & Construction	\$1,115,637	\$1,208,400	\$1,208,400	\$372,670	\$1,315,986	\$1,309,500	\$1,283,000	\$1,259,300
Weapons Screening	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT	\$2,213,880	\$2,805,082	\$2,805,082	\$736,386	\$2,903,790	\$2,913,400	\$2,873,600	\$2,849,900
TREASURER	\$3,148,692	\$3,125,000	\$3,125,000	\$2,094,390	\$4,365,307	\$4,075,000	\$4,142,400	\$4,342,400
CORPORATION COUNSEL								
Corporation Counsel	\$218,624	\$130,500	\$130,500	\$240	\$129,500	\$130,500	\$130,500	\$130,500
Permanency Planning	\$64,366	\$106,275	\$106,275	\$0	\$226,275	\$139,900	\$139,900	\$139,900
Child Support Agency	\$2,797,242	\$2,928,500	\$3,139,439	\$1,422,319	\$3,189,539	\$3,082,096	\$3,082,096	\$3,082,096
CORPORATION COUNSEL	\$3,080,232	\$3,165,275	\$3,376,214	\$1,422,559	\$3,545,314	\$3,352,496	\$3,352,496	\$3,352,496
REGISTER OF DEEDS	\$4,241,700	\$3,105,181	\$3,105,181	\$2,018,080	\$4,238,565	\$3,225,181	\$3,375,181	\$3,375,181
CLERK OF COURTS								
General Court Support	\$5,272,744	\$5,372,212	\$5,376,280	\$2,234,582	\$5,256,168	\$5,417,400	\$5,575,100	\$5,575,100
Alternatives to Incarceration	\$62,584	\$115,300	\$115,300	\$46,107	\$111,800	\$115,300	\$115,300	\$115,300
Guardian Ad Litem	\$320,783	\$335,100	\$335,100	\$1,523	\$323,190	\$329,400	\$335,100	\$335,100
CLERK OF COURTS	\$5,656,111	\$5,822,612	\$5,826,680	\$2,282,212	\$5,691,158	\$5,862,100	\$6,025,500	\$6,025,500
FAMILY COURT COUNSELING	\$266,399	\$253,900	\$253,900	\$107,100	\$258,900	\$258,400	\$258,400	\$258,400
CORONER	\$217,070	\$244,530	\$414,481	\$99,869	\$399,374	\$259,800	\$413,200	\$413,200
DISTRICT ATTORNEY								
Criminal & Traffic - Adult	\$525,665	\$230,700	\$405,127	\$198,365	\$422,794	\$230,700	\$230,700	\$230,700
Criminal & Traffic - Juvenile	\$0	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100	\$1,100
Victim/Witness Program	\$707,174	\$706,500	\$750,700	\$60,062	\$670,466	\$659,800	\$659,800	\$659,800
1st Offender/Deferred Prosecution Program	\$128,334	\$139,900	\$139,900	\$57,391	\$135,740	\$139,900	\$139,900	\$139,900
DISTRICT ATTORNEY	\$1,361,173	\$1,078,200	\$1,296,827	\$315,818	\$1,230,100	\$1,031,500	\$1,031,500	\$1,031,500
SHERIFF								
Support Services	\$803,753	\$887,550	\$1,149,550	\$409,092	\$922,700	\$697,200	\$806,650	\$806,650
Security Services	\$4,042,530	\$4,036,600	\$4,170,600	\$1,005,007	\$3,380,253	\$3,599,600	\$3,477,100	\$3,477,100
Administration	\$72,415	\$45,000	\$70,804	\$9,692	\$60,808	\$45,000	\$45,000	\$45,000
Firearms Training Center	\$1,385,747	\$72,400	\$72,400	\$53,718	\$106,091	\$82,400	\$82,400	\$82,400
Field Services	\$2,737,570	\$1,966,200	\$2,616,448	\$796,331	\$2,642,736	\$2,168,300	\$2,179,800	\$2,179,800
Traffic Patrol Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SHERIFF	\$9,042,015	\$7,007,750	\$8,079,802	\$2,273,840	\$7,112,588	\$6,592,500	\$6,590,950	\$6,590,950
PUBLIC SAFETY COMMUNICATIONS	\$120,660	\$69,000	\$69,000	\$38,235	\$70,042	\$69,000	\$69,000	\$69,000
EMERGENCY MANAGEMENT								
Emergency Planning	\$2,627,666	\$98,458	\$188,858	\$57,217	\$195,927	\$109,057	\$109,057	\$113,203
Hazardous Materials Handling	\$144,688	\$136,800	\$165,753	\$16,956	\$165,753	\$136,800	\$136,800	\$136,800
Emergency Medical Services	\$999	\$2,500	\$2,500	\$44	\$1,009	\$2,500	\$2,500	\$2,500
EMERGENCY MANAGEMENT	\$2,773,353	\$237,758	\$357,111	\$74,217	\$362,689	\$248,357	\$248,357	\$252,503

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Revenues	Adopted Budget	Revenue As Modified	Actual Thru 06/30/05	Total Estimated Revenue	Agency Request	Executive Recommended	Final Adopted
JUVENILE COURT PROGRAM								
Administration & Reception Center	\$30,601	\$0	\$85,771	\$0	\$85,771	\$0	\$0	\$0
Home Detention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Detention	\$0	\$7,000	\$7,000	\$1,779	\$4,300	\$7,000	\$7,000	\$7,000
Shelter Home	\$34,285	\$58,000	\$58,000	\$200	\$58,000	\$58,000	\$58,000	\$58,000
JUVENILE COURT PROGRAM	\$64,886	\$65,000	\$150,771	\$1,979	\$148,071	\$65,000	\$65,000	\$65,000
VETERANS' SERVICES	\$13,518	\$14,500	\$14,500	\$13,131	\$13,523	\$14,000	\$14,000	\$14,000
PLANNING & DEVELOPMENT								
Records & Support	\$91,968	\$123,580	\$123,580	\$18,301	\$90,155	\$112,655	\$112,655	\$112,655
Planning Division	\$429,280	\$206,200	\$412,480	\$47,057	\$412,480	\$172,300	\$232,300	\$232,300
Community Analysis & Planning	\$387,174	\$130,700	\$130,700	\$2,568	\$130,700	\$130,700	\$130,700	\$130,700
Community Development Block Grant	\$191,489	\$288,500	\$663,141	\$154,321	\$663,141	\$297,100	\$297,100	\$297,100
Zoning & Plat Review	\$815,432	\$792,050	\$808,050	\$381,705	\$873,470	\$806,230	\$856,730	\$856,730
PLANNING & DEVELOPMENT	\$1,915,344	\$1,541,030	\$2,137,951	\$603,951	\$2,169,946	\$1,518,985	\$1,629,485	\$1,629,485
ALLIANT ENERGY CENTER OF DANE COUNTY								
Administration	\$422,232	\$428,000	\$428,000	\$387,861	\$428,000	\$433,800	\$433,800	\$433,800
Coliseum	\$2,155,699	\$2,089,900	\$2,089,900	\$1,236,467	\$1,942,200	\$2,464,300	\$2,464,300	\$2,464,300
Exhibition Hall	\$3,873,015	\$4,057,900	\$4,057,900	\$2,387,180	\$3,800,900	\$4,706,400	\$4,706,400	\$4,706,400
Conference Center	\$456,484	\$499,100	\$499,100	\$156,341	\$428,500	\$557,000	\$557,000	\$557,000
Arena	\$447,803	\$416,500	\$416,500	\$155,083	\$417,400	\$498,500	\$498,500	\$498,500
Agricultural Exhibit Buildings	\$239,265	\$252,500	\$252,500	\$63,432	\$236,200	\$278,200	\$278,200	\$278,200
Parking Lots	\$1,252,405	\$1,263,100	\$1,263,100	\$740,030	\$1,174,300	\$48,000	\$48,000	\$48,000
Landscape Areas	\$271,587	\$213,400	\$213,400	\$153,133	\$292,500	\$443,900	\$443,900	\$443,900
ALLIANT ENERGY CENTER OF DANE COUNTY	\$9,118,491	\$9,220,400	\$9,220,400	\$5,279,526	\$8,720,000	\$9,430,100	\$9,430,100	\$9,430,100
HENRY VILAS ZOO	\$604,354	\$574,370	\$574,370	\$83,199	\$599,463	\$587,948	\$587,948	\$587,948
LAND & WATER RESOURCES								
Administration	\$0	\$28,100	\$28,100	\$0	\$28,100	\$11,100	\$11,100	\$11,100
Lakes & Watershed	\$4,065	\$41,490	\$142,490	\$2,528	\$142,390	\$153,390	\$153,390	\$153,390
Park Operations	\$955,718	\$878,119	\$1,138,439	\$365,742	\$1,119,583	\$909,719	\$939,719	\$940,519
Heritage Center	\$77,796	\$60,000	\$60,000	\$47,200	\$79,553	\$65,000	\$65,000	\$65,000
Land Acquisition	\$11,925	\$4,925	\$4,925	\$338,672	\$4,925	\$4,925	\$41,925	\$41,925
Lake Management	\$70,987	\$74,200	\$85,450	\$3,659	\$85,450	\$74,200	\$74,200	\$74,200
Conservation	\$804,142	\$779,700	\$5,364,326	\$113,802	\$5,363,791	\$848,400	\$870,800	\$870,800
LAND & WATER RESOURCES	\$1,924,634	\$1,866,534	\$6,823,730	\$871,603	\$6,823,792	\$2,066,734	\$2,156,134	\$2,156,934
EXTENSION	\$249,236	\$53,804	\$105,639	\$72,933	\$129,114	\$109,121	\$109,121	\$109,121
MISCELLANEOUS APPROPRIATIONS								
HUMANE SOCIETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GREATER MADISON CONVENTION & VISITORS BUREAU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DANE COUNTY HISTORICAL SOCIETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BADGER STATE GAMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RHYTHM & BOOMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Revenues	Adopted Budget	Revenue As Modified	Actual Thru 06/30/05	Total Estimated Revenue	Agency Request	Executive Recommended	Final Adopted
PERSONNEL SAVINGS INITIATIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY SUBSIDIZED ALLIANT ENERGY CENTER OF DANE COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ALLIANT CENTER COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PUBLIC WORKS ENGINEERING	\$132,912	\$138,800	\$224,928	\$21	\$224,949	\$138,800	\$138,800	\$138,800
HIGHWAY & TRANSPORTATION								
WI River Rail Transit Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parking Ramp	\$795,812	\$807,400	\$807,400	\$360,091	\$731,755	\$803,500	\$798,500	\$798,500
HIGHWAY & TRANSPORTATION	\$795,812	\$807,400	\$807,400	\$360,091	\$731,755	\$803,500	\$798,500	\$798,500
HIGHWAY & TRANSPORTATION FUND								
HIGHWAY & TRANSPORTATION								
Administration	\$4,496,940	\$5,146,924	\$5,146,924	\$2,618,485	\$5,146,924	\$666,400	\$666,400	\$666,400
Transit & Environmental Programs	\$75,105	\$3,100	\$83,017	\$224	\$54,591	\$28,100	\$28,100	\$28,100
CTH Maintenance	\$4,230,045	\$4,165,600	\$4,165,600	\$2,153,328	\$4,086,900	\$4,177,000	\$4,177,000	\$4,177,000
State and Local Services	\$7,411,565	\$7,254,800	\$7,254,800	\$4,505,715	\$7,037,700	\$7,375,000	\$7,375,000	\$7,375,000
Fleet and Facilities Operations	\$63	\$0	\$0	\$9	\$0	\$0	\$0	\$0
Highway Construction	\$2,005,357	\$0	\$76,371	\$0	\$76,371	\$0	\$0	\$0
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HIGHWAY & TRANSPORTATION	\$18,219,076	\$16,570,424	\$16,726,712	\$9,277,761	\$16,402,486	\$12,246,500	\$12,246,500	\$12,246,500
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
Human Services - Administration	\$46,038,101	\$52,788,381	\$52,839,581	\$26,518,190	\$52,841,206	\$2,624,600	\$2,624,600	\$2,624,600
Children, Youth & Families - General Operations	\$9,526,610	\$8,926,157	\$9,301,782	\$4,730,250	\$9,144,208	\$9,124,972	\$9,026,189	\$9,026,189
Children, Youth & Families - AODA	\$5,106,331	\$5,278,220	\$5,418,910	\$2,540,869	\$5,397,055	\$5,015,976	\$5,015,976	\$5,015,976
Children, Youth & Families - Alternate Care	\$11,775,904	\$12,163,400	\$12,163,400	\$4,614,470	\$11,369,065	\$11,487,300	\$11,487,300	\$11,487,300
Adult Services	\$101,841,692	\$97,676,551	\$98,143,490	\$54,281,709	\$99,545,680	\$99,872,294	\$97,970,694	\$98,165,694
Economic Assistance & Work Services	\$15,076,557	\$14,667,037	\$14,836,693	\$6,465,710	\$14,721,320	\$14,291,433	\$14,291,433	\$14,291,433
HUMAN SERVICES DEPARTMENT	\$189,365,196	\$191,499,746	\$192,703,856	\$99,151,198	\$193,018,534	\$142,416,575	\$140,416,192	\$140,611,192
CDBG BUSINESS LOAN FUND								
CDBG BUSINESS LOAN	\$70,478	\$310,000	\$1,928,809	\$536,075	\$1,928,809	\$200,000	\$200,000	\$200,000
COMMERCE REVOLVING FUND								
COMMERCE REVOLVING	\$457,711	\$867,000	\$867,000	\$9,608	\$867,000	\$567,000	\$567,000	\$567,000
CDBG HOUSING								
CDBG HOUSING	\$478,201	\$964,665	\$1,975,150	\$80,007	\$1,975,150	\$725,200	\$725,200	\$725,200
HOME LOAN FUND								
HOME LOAN FUND	\$582,823	\$630,000	\$1,757,187	\$0	\$1,757,187	\$703,300	\$703,300	\$703,300
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	\$864,422	\$610,500	\$610,500	\$344,932	\$659,556	\$670,200	\$670,200	\$670,200

**COUNTY OF DANE
2006 BUDGET**

Fund/Appropriation Agency/Program	2004	2005				2006		
	Actual Revenues	Adopted Budget	Revenue As Modified	Actual Thru 06/30/05	Total Estimated Revenue	Agency Request	Executive Recommended	Final Adopted
LIABILITY INSURANCE PROGRAM FUND								
LIABILITY INSURANCE PROGRAM	\$1,907,796	\$1,761,100	\$1,761,100	\$0	\$1,761,100	\$1,882,900	\$1,882,900	\$1,882,900
LIBRARY FUND								
LIBRARY	\$3,555,073	\$3,622,708	\$3,632,126	\$1,804,075	\$3,632,010	\$22,300	\$22,300	\$22,300
METHANE GAS FUND								
METHANE GAS	\$854,503	\$1,250,000	\$1,250,000	\$484,291	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
PRINTING & SERVICES FUND								
PRINTING & SERVICES	\$971,418	\$1,090,700	\$1,090,700	\$447,840	\$934,530	\$1,083,900	\$1,083,900	\$1,083,900
PUBLIC HEALTH FUND								
Administration	\$2,923,599	\$3,102,403	\$3,102,403	\$1,551,201	\$3,102,403	\$0	\$0	\$0
Environmental Health	\$1,052,559	\$1,091,840	\$1,091,584	\$468,002	\$1,037,272	\$1,110,640	\$1,110,640	\$1,110,640
Nursing	\$1,712,646	\$1,175,400	\$1,476,362	\$705,305	\$1,457,100	\$1,330,415	\$1,330,415	\$1,330,415
PUBLIC HEALTH	\$5,688,803	\$5,369,643	\$5,670,349	\$2,724,508	\$5,596,775	\$2,441,055	\$2,441,055	\$2,441,055
SOLID WASTE FUND								
Administration & Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site # 1 - Verona	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site # 2 - Rodefild	\$5,619,224	\$3,550,000	\$3,550,000	\$2,083,238	\$5,377,615	\$3,550,000	\$3,550,000	\$3,550,000
Recycling	\$3,308,662	\$3,480,000	\$3,500,000	\$516,867	\$1,298,037	\$0	\$0	\$0
SOLID WASTE	\$8,927,885	\$7,030,000	\$7,050,000	\$2,600,104	\$6,675,652	\$3,550,000	\$3,550,000	\$3,550,000
WORKERS COMPENSATION INSURANCE FUND								
WORKERS COMPENSATION INSURANCE	\$1,099,661	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
GROSS REVENUE TOTALS	\$457,755,065	\$451,136,222	\$464,174,766	\$209,594,628	\$464,549,191	\$294,396,891	\$295,732,338	\$296,108,584

COUNTY OF DANE
2006 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Recom- mendation		Note	Authorized By
					31-Aug-04				31-Aug-04							
		Budget As Modified	Amount Encumbered	Actual Expenditures	Account Balance	Budget As Modified	Actual Revenues	Account Balance								
Administration		ORG	OBJECT	Revenue												
Facilities Management	Carpet Extractor	FMJSHS	47313		\$5,000	\$0	\$0	\$5,000				YES		2006 Budget Request		
	Floor Cleaning Machine	FMJSHS	47482		\$12,000	\$0	\$9,560	\$2,440				YES		2006 Budget Request		
	CCB Air Control Dampers	FMMCCCB	47316		\$70,000	\$0	\$0	\$70,000				YES		2006 Budget Request		
	CCB Windows	FMMCCCB	47317		\$11,000	\$0	\$0	\$11,000				YES		2006 Budget Request		
	CCB Building Upgrades	FMMCCCB	47318		\$10,400	\$0	\$0	\$10,400				YES		2006 Budget Request		
	CCB Jail Fixture Repairs - Shower Leak	FMMCCCB	47319		\$45,000	\$0	\$0	\$45,000				YES		2006 Budget Request		
	Fixtures - 6th & 7th Floors	FMMCCCB	47508		\$32,694	\$0	\$0	\$32,694				YES		2006 Budget Request		
	HSD Boiler/Furnace	FMMCHS	47669		\$40,000	\$0	\$0	\$40,000				YES		2006 Budget Request		
	Stoughton Roof Repairs	FMMCHS	48699		\$12,000	\$0	\$0	\$12,000				YES		2006 Budget Request		
	PSB Lighting Energy Upgrade	FMMCPSB	48107		\$5,000	\$0	\$0	\$5,000				YES		2006 Budget Request		
	Employee Benefits	Employer Share/Life	EBADMEB	30968		\$569,537	\$0	\$0	\$569,537				YES		2006 Budget Request	
	Employer Share/Life - Retirees	EBADMEB	30971		\$693,797	\$0	\$79,570	\$614,227				YES		2006 Budget Request		
Juvenile Court Program																
Juvenile Shelter Home	Resident Benefit Expense	JCSHLHM	22283		\$1,148	\$0	\$524	\$624				YES		2006 Budget Request		
Adminstration	Disproportionate Minority	JCADMRCP	32871	80512	\$70,733	\$0	\$1,124	\$69,609	\$85,771	\$0	\$85,771	YES		2006 Budget Request		
Veterans Services																
	Dane County Vets Support Program	VETSRVS	20777		\$25,000	\$0	\$1,400	\$23,600				YES		2006 Budget Request		
Land Information Office																
	Limited Term Employees	LIO	10072		\$38,996		\$19,505	\$19,491				YES		2006 Budget Request		
	Social Security	LIO	10108					\$1,491				YES		2006 Budget Request		
	Conferences and Training	LIO	20648		\$40,619	\$0	\$21,562	\$19,057				YES		2006 Budget Request		
	Consulting	LIO	30662		\$671,088	\$0	\$241,819	\$429,269				YES		2006 Budget Request		
	Mapping Services	LIO	31488		\$40,268	\$3,013	\$4,988	\$32,267				YES		2006 Budget Request		
	Geographic Info System	LIO	47545		\$68,246	\$0	\$0	\$68,246				YES		2006 Budget Request		
	GIS Equipment	LIO	47547		\$148,705	\$0	\$0	\$148,705				YES		2006 Budget Request		
	Digital Orthophotography	LIO	57306		\$150,000	\$0	\$70,260	\$79,740				YES		2006 Budget Request		
Solid Waste																
Administration	Hazardous Waste Facility	SWADMPRJ	21134		\$14,863	\$5,000	\$154	\$9,709				YES		2006 Budget Request		
	Hazardous Waste Disposal Costs	SWADMPRJ	31137		\$164,640	\$229,635	\$31,365	(\$96,360)				YES		2006 Budget Request		
	Clean Sweep Contract	SWADMPRJ	30559		\$186,084	\$96,092	\$52,270	\$37,722				YES		2006 Budget Request		
	Solid Waste Education	SWADMPRJ	22441		\$71,819	\$0	\$6,301	\$65,518				YES		2006 Budget Request		
	Site #1 - Verona	Environmental Monitoring	SWVERONA	20956		\$267,565	\$17,593	\$21,326	\$228,646			YES		2006 Budget Request		
	Site #2 - Rodefeld	Leachate Hauling and Treatment	SWRODFLD	21399		\$78,605	\$5,449	\$30,357	\$42,799				YES		2006 Budget Request	
		Operating Equipment Expense	SWRODFLD	21809		\$245,051	\$163,130	\$348,539	(\$266,618)				YES		2006 Budget Request	
		Purchase of Service	SWRODFLD	32124		\$276,008	\$109,100	\$71,898	\$95,010				YES		2006 Budget Request	
		Rental of Equipment	SWRODFLD	32223		\$39,100	\$1,200	\$12,854	\$25,046				YES		2006 Budget Request	
	Alliant Energy Center															
Exhibition Hall	Xhall Naming Commission	AECXHAL	32837		\$20,000	\$0	\$0	\$20,000				YES		2006 Budget Request		
	Name Conversion	AECXHAL	47935		\$280,000	\$0	\$0	\$280,000				YES		2006 Budget Request		
	Exhibition Hall Naming Sale	AECXHAL		84111					\$300,000	\$0	\$300,000	YES		2006 Budget Request		
Extension																
	Financial Educaton Center	EXTENSN	21030	84310	\$76,000	\$25	\$11,935	\$64,040	\$50,000	\$12,000	\$38,000	YES		2006 Budget Request		
	Environmental Council	EXTENSN	30986	84233	\$1,835	\$0	\$1,166	\$669	\$835	\$1,670	(\$835)	YES		2006 Budget Request		

COUNTY OF DANE
2006 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Recom- mendation	Note	Authorized By
					31-Aug-04				31-Aug-04						
		ORG	OBJECT	Revenue	Budget As Modified	Amount Encumbered	Actual Expenditures	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Planning and Development															
Planning Division	Comprehensive Planning Outreach	PDPLNDIV	30635	82925	\$32,881	\$0	\$13,004	\$19,877	\$246,703	\$45,317	\$201,386	YES	A	2006 Budget Request	
	Comprehensive Planning Expense	PDPLNDIV	30636		\$181,030	\$0	\$34,708	\$146,322				YES		2006 Budget Request	
	BUILD Program	PDPLNDIV	30437		\$193,288	\$0	\$8,000	\$185,288				YES		2006 Budget Request	
	Good Growth	PDPLNDIV	31075		\$13,493	\$0	\$7,781	\$5,712				YES		2006 Budget Request	
	Limited Term Employee	PDPLNDIV	10072		\$4,617	\$0	\$0	\$4,617				YES		2006 Budget Request	
	Social Security	PDPLNDIV	10108					\$353				YES		2006 Budget Request	
Zoning	Conferences & Training	PDZNGPLR	20648		\$11,400	\$0	\$400	\$10,000				NO	2006 Budget Request		
CRLF Program	CRLF expense	CDCRLF	20732		\$120,405	\$0	\$0	\$120,405				YES	2006 Budget Request		
	CRLF (IDIS #141)	CDCRLF	33000		\$268,809	\$0	\$0	\$268,809				YES	2006 Budget Request		
	CRLF (IDIS #68)	CDCRLF	33002		\$0	\$0	\$0	\$0				YES	2006 Budget Request		
	CRLF (IDIS #102)	CDCRLF	33003		\$0	\$0	\$0	\$0				YES	2006 Budget Request		
	CDBG Program Grant	CDCRLF		82912					\$510,809	\$82,391	\$428,418	YES	2006 Budget Request		
HOME Program	HOME Program Expense	CDHOME	31147	82913	\$1,105,043	\$724,313	\$458,295	(\$77,565)	\$1,672,187	\$0	\$1,672,187	YES	2006 Budget Request		
	Program Interest Income - HOME	CDHOME	82903						\$30,000	\$0	\$30,000	YES	2006 Budget Request		
	ADDI Program	CDHOME	23035	82933	\$55,000	\$111,072		(\$56,072)	\$55,000	\$0	\$55,000	YES	2006 Budget Request		
CDBG Program	CDBG Program Grant Revenue	CDCDBG		82912					\$1,925,150	\$264,053	\$1,661,097	YES	2006 Budget Request		
	CDBG 2005 Unallocated Entitlement	CDCDBG	33034		\$0	\$0	\$0	\$0				YES	2006 Budget Request		
Parks															
Park Operations	Badger Prairie Park Improvements	LWRPKOP	20409		\$1,272	\$0	\$0	\$1,272				YES	2006 Budget Request		
	Donald Park Development Fund	LWRPKOP	20916	84245	\$14,838	\$0	\$0	\$14,838	\$6,500	\$5,840	\$660	YES	2006 Budget Request		
	Dyreson Building & Grounds Expense	LWRPKOP	20933	84304	\$7,820	\$0	\$0	\$7,820	\$2,128	\$920	\$1,208	YES	2006 Budget Request		
	Friends of the Park	LWRPKOP	21053	84252	\$98,688	\$4,117	\$15,180	\$79,391	\$52,268	\$12,910	\$39,358	YES	2006 Budget Request		
	Friends of Lakeview Consvr & Grounds	LWRPKOP	21054	84251	\$102,658	\$7,079	\$21,018	\$74,561	\$19,100	\$0	\$19,100	YES	2006 Budget Request		
	Park/Partner Match Program	LWRPKOP	21852	84296	\$129,072	\$0	\$0	\$129,072	\$67,255	\$10,000	\$57,255	YES	2006 Budget Request		
	Silverwood Maintenance	LWRPKOP	22386	84308	\$10,200	\$0	\$215	\$9,985	\$10,200	\$9,200	\$1,000	YES	2006 Budget Request		
	Walking Iron Wolf	LWRPKOP	22793	84309	\$1,573	\$0	\$0	\$1,573	\$0	\$0	\$0	YES	2006 Budget Request		
	Camrock Park Restoration	LWRPKOP	47150		\$70,489	\$2,541	\$2,459	\$65,489				YES	2006 Budget Request		
	Donald Park Development Fund	LWRPKOP	47730		\$14,757	\$0	\$735	\$14,022				YES	2006 Budget Request		
	Madison Prairie Development	LWRPKOP	47768	84267	\$87,682	\$0	\$0	\$87,682	\$100	\$7,728	(\$7,628)	YES	2006 Budget Request		
	Schumacher Farm Improvement	LWRPKOP	48523		\$2,740	\$0	\$6,352	(\$3,612)				YES	2006 Budget Request		
	Stewart Lake Improvement	LWRPKOP	48676		\$20,660	\$0	\$0	\$20,660				YES	2006 Budget Request		
	Fed-Aid Cam Rock Pk Restoration	LWRPKOP		81603					\$50,000	\$0	\$50,000	YES	2006 Budget Request		
	Lussier Family Heritage Center	Friends Matching Account	LWRPKHC	21061	84306	\$7,830	\$0	\$155	\$7,675	\$2,000	\$400	\$1,600	YES	2006 Budget Request	
		Lussier Center Improvements	LWRPKHC	21459		\$22,075	\$43	\$5,922	\$16,110				YES	2006 Budget Request	
	Lakes and Watershed	Public Information - Outreach	LWRLKSWS	22089		\$85,000	\$0	\$0	\$85,000				YES	2006 Budget Request	
Public Information - Donation		LWRLKSWS	22092	81581	\$2,395	\$0	\$0	\$2,395	\$85,000	\$2,500	\$82,500	YES	2006 Budget Request		
Conservation	Conserv Supplement Cost Sharing	LWRCONSV	20657		\$39,181	\$905	\$7,280	\$30,996				YES	2006 Budget Request		
	Fish Lake Expenses	LWRCONSV	21036	81647	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	YES	2006 Budget Request		
	Fish Lake Expenses - Local Share	LWRCONSV	21037		\$50,000	\$0	\$0	\$50,000				YES	2006 Budget Request		
	Lake Mendota Watershed	LWRCONSV	21367	81787	\$3,419,601	\$0	\$0	\$3,419,601	\$3,419,663	\$0	\$3,419,663	YES	2006 Budget Request		
	Land & Water Resources C/S	LWRCONSV	21381	81795	\$126,611	\$0	\$31,119	\$95,492	\$1,500	\$300	\$1,200	YES	2006 Budget Request		
	Targeted Resource	LWRCONSV	22552	81762	\$413,093	\$0	\$0	\$413,093	\$423,060	\$0	\$423,060	YES	2006 Budget Request		
	Yahara River Runoff	LWRCONSV	22849	81784	\$187,750	\$0	\$27	\$187,723	\$187,500	\$0	\$187,500	YES	2006 Budget Request		
Land Acquisition & Property Mgmt	Fencing and Building Removal	LWPKLNAQ	31022		\$42,571	\$14,577	\$0	\$27,994				YES	2006 Budget Request		

COUNTY OF DANE
2006 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Recom- mendation	Note	Authorized By
		ORG	OBJECT	Revenue	31-Aug-04				31-Aug-04						
					Budget As Modified	Amount Encumbered	Actual Expenditures	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Public Works, Highway & Transporta															
Transit & Environmental	Assistance to Public Transit	HWTRSENV	30368		\$32,270	\$0	\$19,280	\$12,990				YES		2006 Budget Request	
	Bicycle Path Program	HWTRSENV	30439		\$122,810	\$0	\$0	\$122,810				YES		2006 Budget Request	
	Bike Safety Education Grant	HWTRSENV	30440	80671	\$38,963	\$0	\$8,826	\$30,137	\$76,491	\$23,589	\$52,902	YES		2006 Budget Request	
	Elderly-Handicapped Transport	HWTRSENV	30938		\$185,590	\$0	\$95,056	\$90,534				YES		2006 Budget Request	
	Employee Options Transit Program	HWTRSENV	30976		\$38,022	\$0	\$10,934	\$27,088				YES		2006 Budget Request	
	EPA-OTAQ Expense	HWTRSENV	30978	80678	\$1,701	\$0	(\$25,000)	\$26,701	\$3,426	(\$25,000)	\$28,426	YES		2006 Budget Request	
	Commuter Rail Contingency	HWTRSENV	57144		\$500,000	\$0	\$0	\$500,000				YES		2006 Budget Request	
	Borrowing Proceeds	HWTRSENV		84974					\$500,000	\$0	\$500,000	YES		2006 Budget Request	
Fleet & Facilities	Fixed Asset Additions	HWFLTFAC	4700A		(\$919,419)	\$0	\$0	(\$919,419)				YES		2006 Budget Request	
	Administration Equipment	HWFLTFAC	47021		\$39,496	\$0	\$7,229	\$32,267				YES		2006 Budget Request	
	Building Improvements	HWFLTFAC	47139		\$101,486	\$0	\$0	\$101,486				YES		2006 Budget Request	
	Emer Replacement/Equip Innovation	HWFLTFAC	47385		\$91,018	\$0	\$0	\$91,018				YES		2006 Budget Request	
	General and Office Equipment	HWFLTFAC	47540		\$687,419	\$0	\$612,796	\$74,623				YES		2006 Budget Request	
	Fixed Asset Additions - Capital Budget	HWFLTFAC	5700C		(\$781)	\$0	\$0	(\$781)				YES		2006 Budget Request	
	Replace Springfield Garage	HWFLTFAC	58328		\$781	\$0	\$0	\$781				YES		2006 Budget Request	
CTH Construction	CTH MS (Blackhawk Bridge)	HWCONST	47266		\$2,923	\$0	\$0	\$2,923				YES		2006 Budget Request	
	CTH DV Halsor St to 51	HWCONST	49082		\$5,000	\$0	\$0	\$5,000				YES		2006 Budget Request	
	CTH MM - Wolf & Janesville Sign	HWCONST	49094		\$94,000	\$0	\$0	\$94,000				YES		2006 Budget Request	
	CTH W - Wedwick Bridge	HWCONST	49095		\$15,222	\$0	\$5	\$15,217				YES		2006 Budget Request	
	CTH N - Aaker Bridge	HWCONST	49100		\$25,444	\$0	\$25,444	\$0				YES		2006 Budget Request	
	CTH Q - Q & Woodland Rd Signal	HWCONST	49101		\$60,000	\$0	\$60,000	\$0				YES		2006 Budget Request	
	CTHS - Shea Bridge	HWCONST	49102		\$10,000	\$0	\$0	\$10,000				YES		2006 Budget Request	
	CTH MV - 9 Mounds Rd to Legion	HWCONST	49969		\$300,000	\$0	\$0	\$300,000				YES		2006 Budget Request	
	Operating Capital - Close out	HWCONST	49997		\$36,517	\$0	\$5,447	\$31,070				YES		2006 Budget Request	
	CTH MM - Wolf St - N Village Limits	HWCONST	59061		\$31,611	\$0	\$0	\$31,611				YES		2006 Budget Request	
	CTH MS - Allen Blvd to Segoe	HWCONST	59062		\$30,000	\$0	\$0	\$30,000				YES		2006 Budget Request	
	CTH AB - Blossom Ln to Droster	HWCONST	59067		\$65,000	\$0	\$62,309	\$2,691				YES		2006 Budget Request	
	CTH CV Tennyson to USH 51	HWCONST	59074		\$50,000	\$0	\$0	\$50,000				YES		2006 Budget Request	
	CTH M C/Middleton to STH 113	HWCONST	59075		\$486,385	\$0	\$202,113	\$284,272				YES		2006 Budget Request	
	CTH S STH 78 to Pine Bluff	HWCONST	59076		\$50,963	\$0	\$0	\$50,963				YES		2006 Budget Request	
	CTH MM Netherwood to 14	HWCONST	59081		\$43,927	\$0	\$0	\$43,927				YES		2006 Budget Request	
	CTH N I94 Interchange w/WIDOT	HWCONST	59083		\$7,200	\$0	\$0	\$7,200				YES		2006 Budget Request	
	CTH N I90 Interchange w/WIDOT	HWCONST	59084		\$10,289	\$0	(\$17,464)	\$27,753				YES		2006 Budget Request	
	CTH PD Maple Grove Rd - Nesbitt	HWCONST	59085		\$213,996	\$0	\$0	\$213,996				YES		2006 Budget Request	
	CTH BB & AB @ I90 Overhead Bridge	HWCONST	59089		\$25,000	\$0	\$0	\$25,000				YES		2006 Budget Request	
	CTH PB - STH 92 to STH 69	HWCONST	59098		\$768,736	\$0	\$618,119	\$150,617				YES		2006 Budget Request	
	CTH PB - Sugar River Bridge	HWCONST	59099		\$178,000	\$0	\$387	\$177,613				YES		2006 Budget Request	
	CTH BW - Fayette to Bridge	HWCONST	59104		\$346,281	\$0	(\$5,476)	\$351,757				YES		2006 Budget Request	
	CTH BB-BW to Cottage Grove Rd	HWCONST	59109		\$100,000	\$0	\$0	\$100,000				YES		2006 Budget Request	
	CTH D - STH 69 to Remy Rd	HWCONST	59110		\$77,000	\$0	\$0	\$77,000				YES		2006 Budget Request	
	CTH K-12 to Q Curve Realignment	HWCONST	59111		\$50,000	\$0	\$145,054	(\$95,054)				YES		2006 Budget Request	
	CTH K - 12 to Church	HWCONST	59112		\$150,000	\$0	\$2,850	\$147,150				YES		2006 Budget Request	
	CTH M - Donna Dr to USH 12	HWCONST	59113		\$117,000	\$0	\$131,832	(\$14,832)				YES		2006 Budget Request	
	CTH MN - USH 51 to Anthony	HWCONST	59114		\$181,000	\$0	\$143,103	\$37,897				YES		2006 Budget Request	
	CTH N & STH BB Intersection	HWCONST	59116		\$20,000	\$0	\$0	\$20,000				YES		2006 Budget Request	
	CTH N - Dunkirk St to CTH A	HWCONST	59117		\$90,000	\$0	\$79,701	\$10,299				YES		2006 Budget Request	
	CTH MV - Mound Rd to Legion	HWCONST	59118		\$190,000	\$0	\$0	\$190,000				YES		2006 Budget Request	
	CTH N - BB to Railroad	HWCONST	59119		\$25,000	\$0	\$0	\$25,000				YES		2006 Budget Request	
	Capital Budget - Close Out	HWCONST	59998		\$6,103	\$0	\$0	\$6,103				YES		2006 Budget Request	
	State Reimbursement - Soil Cleanup	HWCONST		80665					\$29,819	\$0	\$29,819	YES		2006 Budget Request	
	CTH SYS-CTH MM Neth USH 14	HWCONST		80703					\$16,887	\$0	\$16,887	YES		2006 Budget Request	
	CHIP-CTH MM Netherwood to SPR	HWCONST		80730					\$1,192	\$0	\$1,192	YES		2006 Budget Request	
	CHIPD-CTH N USH to RR	HWCONST		80731					\$6,168	\$0	\$6,168	YES		2006 Budget Request	
	CHIP - CTH N USH 51 - CTH B East	HWCONST		80732					\$7,808	\$0	\$7,808	YES		2006 Budget Request	
	CHIP - CTH MM Wolfe to NVL	HWCONST		80734					\$3,590	\$0	\$3,590	YES		2006 Budget Request	
	CHIP - CTH PB STH 92 to STH 69	HWCONST		80736					\$236,600	\$0	\$236,600	YES		2006 Budget Request	
	CHIP D/CTH N CTH BB to STH 19	HWCONST		80737					\$10,907	\$0	\$10,907	YES		2006 Budget Request	
	CHIP - CTH D 69 to Remy	HWCONST		80738					\$28,000	\$0	\$28,000	YES		2006 Budget Request	
	MUNI - CTH D 69 to Remy	HWCONST		80739					\$10,000	\$0	\$10,000	YES		2006 Budget Request	
	CHIP - CTH L 12 to Church	HWCONST		80741					\$60,000	\$0	\$60,000	YES		2006 Budget Request	

COUNTY OF DANE
2006 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES					Authorized By	
					31-Aug-04				31-Aug-04						
		ORG	OBJECT	Revenue	Budget As Modified	Amount Encumbered	Actual Expenditures	Account Balance	Budget As Modified	Actual Revenues	Account Balance	Recom- mendation	Note		
Highway continued	MUNI-CTH M Middleton to 113	HWCONST		80743					\$233,000	\$0	\$233,000	YES		2006 Budget Request	
	MUNI - CTH M Donna to 12	HWCONST		80744					\$35,000	\$0	\$35,000	YES		2006 Budget Request	
	CHIP - CTH M Donna to 12	HWCONST		80746					\$47,000	\$0	\$47,000	YES		2006 Budget Request	
	CHIP - CTH MN 51 to Anthony	HWCONST		80747					\$50,000	\$0	\$50,000	YES		2006 Budget Request	
	MUNI - CTH MN 51 to Anthony	HWCONST		80748					\$65,500	\$0	\$65,500	YES		2006 Budget Request	
	CHIP - CTH N Cunkirk to A	HWCONST		80749					\$40,000	\$0	\$40,000	YES		2006 Budget Request	
	MUNI - CTH N Cunkirk to A	HWCONST		80751					\$25,000	\$0	\$25,000	YES		2006 Budget Request	
	Borrowing Proceeds	HWCONST		84974					\$1,043,000	\$0	\$1,043,000	YES		2006 Budget Request	
Wisconsin River Rail	Rehab/Hartford-Slonger	PWHWRRTC		84206								YES		2006 Budget Request	
Bridge Aid	Bridge Aid with Municipalities	BRDGAID	47130		\$294,656	\$0	\$72,127	\$212,830				YES	B	2006 Budget Request	
Airport															
Industrial Area	Airpark Development	AIRINDUS	47016		\$21,000	\$0	\$0	\$21,000				YES		2006 Budget Request	
	Foreign Trade Zone	AIRINDUS	47496		\$159,859	\$0	\$366	\$159,493				YES		2006 Budget Request	

A Restricted to \$10,000 see Res. 242

B The amount expended in 2005 plus the amount carried forward to 2006 shall equal \$284,957

DANE COUNTY, WISCONSIN

2006 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	1996 General Obligation State Trust Fund Loan \$420,000 @ 5.75%		1998 General Obligation Refunding Bonds - Series 1998B \$19,965,000 @ 4.73% (1)		2000 General Obligation Promissory Note - Series 2000 \$11,725,000 @ 5.0138521%		2001 General Obligation Promissory Note - Series 2001A \$2,445,000 @ 4.2201291%		2001 General Obligation Promissory Note - Series 2001B \$3,030,000 @ 4.8334777%		2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (2)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006	\$58,214.30	\$3,347.32	\$1,745,000.00	\$793,242.50	\$1,225,000.00	\$466,330.01	\$240,000.00	\$60,282.50	\$115,000.00	\$120,587.50	\$2,265,000.00	\$983,906.25
2007			\$1,800,000.00	\$708,980.00	\$1,255,000.00	\$405,080.00	\$245,000.00	\$50,582.50	\$120,000.00	\$115,622.50	\$1,200,000.00	\$927,600.00
2008			\$1,825,000.00	\$622,917.50	\$1,290,000.00	\$342,330.00	\$255,000.00	\$40,455.00	\$125,000.00	\$110,416.25	\$1,075,000.00	\$889,287.50
2009			\$1,875,000.00	\$539,667.50	\$1,300,000.00	\$277,829.99	\$265,000.00	\$29,728.75	\$130,000.00	\$104,997.50	\$1,095,000.00	\$851,312.50
2010			\$1,900,000.00	\$454,255.00	\$1,315,000.00	\$212,830.00	\$280,000.00	\$18,350.00	\$135,000.00	\$99,366.25	\$1,135,000.00	\$809,450.00
2011			\$2,120,000.00	\$361,740.00	\$220,000.00	\$147,080.00	\$290,000.00	\$6,235.00	\$140,000.00	\$93,487.50	\$1,175,000.00	\$763,250.00
2012			\$2,180,000.00	\$260,130.00	\$230,000.00	\$136,080.00			\$150,000.00	\$87,140.00	\$1,225,000.00	\$715,250.00
2013			\$2,220,000.00	\$154,530.00	\$240,000.00	\$124,580.00			\$155,000.00	\$80,276.25	\$1,130,000.00	\$662,500.00
2014			\$2,250,000.00	\$50,625.00	\$255,000.00	\$112,340.00			\$160,000.00	\$72,750.00	\$1,180,000.00	\$604,750.00
2015					\$270,000.00	\$99,207.50			\$170,000.00	\$64,500.00	\$1,225,000.00	\$544,625.00
2016					\$280,000.00	\$85,032.50			\$180,000.00	\$55,750.00	\$1,280,000.00	\$482,000.00
2017					\$295,000.00	\$70,192.50			\$185,000.00	\$46,625.00	\$1,340,000.00	\$416,500.00
2018					\$315,000.00	\$54,410.00			\$195,000.00	\$37,125.00	\$1,395,000.00	\$348,125.00
2019					\$330,000.00	\$37,400.00			\$205,000.00	\$27,125.00	\$1,460,000.00	\$276,750.00
2020					\$350,000.00	\$19,250.00			\$215,000.00	\$16,625.00	\$1,525,000.00	\$202,125.00
2021									\$225,000.00	\$5,625.00	\$1,600,000.00	\$124,000.00
2022											\$1,680,000.00	\$42,000.00
2023												
2024												
2025												
TOTALS	\$58,214.30	\$3,347.32	\$17,915,000.00	\$3,946,087.50	\$9,170,000.00	\$2,589,972.50	\$1,575,000.00	\$205,633.75	\$2,605,000.00	\$1,138,018.75	\$22,985,000.00	\$9,643,431.25

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006	\$2,635,000.00	\$1,277,125.00	\$275,000.00	\$739,066.26		\$255,955.00	\$1,180,000.00	\$1,127,825.00		\$1,085,800.00	\$1,880,000.00	\$278,152.58
2007	\$2,700,000.00	\$1,143,750.00	\$325,000.00	\$729,991.26		\$255,955.00	\$1,200,000.00	\$1,104,025.00		\$1,085,800.00	\$1,895,000.00	\$239,218.20
2008	\$2,775,000.00	\$1,006,875.00	\$315,000.00	\$717,966.26		\$255,955.00	\$1,220,000.00	\$1,076,775.00		\$1,085,800.00	\$1,535,000.00	\$199,896.32
2009	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00	\$1,160,000.00	\$166,208.82
2010	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00	\$1,190,000.00	\$135,048.82
2011	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,887.50	\$1,220,000.00	\$100,088.82
2012	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00	\$1,255,000.00	\$62,179.41
2013	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00
2014	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00		
2015			\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00		
2016			\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00		
2017			\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00		
2018			\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00		
2019			\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50		
2020			\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50		
2021			\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75		
2022			\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50		
2023							\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25		
2024												
2025												
TOTALS	\$26,860,000.00	\$6,338,250.00	\$13,610,000.00	\$8,887,897.56	\$4,970,000.00	\$1,791,685.00	\$27,035,000.00	\$12,610,137.50	\$25,265,000.00	\$13,357,100.00	\$11,425,000.00	\$1,202,077.97

DANE COUNTY, WISCONSIN

2006 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 General Obligation State Trust Fund Loan \$273,833.63 @ 3.50%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2006	\$435,000.00	\$223,256.26	\$1,020,000.00	\$84,100.00	\$630,000.00	\$751,320.00			\$13,703,214.30	\$8,250,296.18
2007	\$445,000.00	\$213,900.01	\$1,000,000.00	\$56,325.00	\$865,000.00	\$503,038.75	\$62,514.91	\$12,918.95	\$13,112,514.91	\$7,552,787.17
2008	\$450,000.00	\$203,268.75	\$980,000.00	\$28,487.50	\$900,000.00	\$474,357.50	\$68,017.44	\$7,416.42	\$12,813,017.44	\$7,062,204.00
2009	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00	\$925,000.00	\$444,701.25	\$70,418.32	\$5,015.54	\$12,230,418.32	\$6,576,591.86
2010	\$400,000.00	\$177,993.76			\$950,000.00	\$414,232.50	\$72,882.96	\$2,550.90	\$12,032,882.96	\$6,086,565.99
2011	\$415,000.00	\$163,731.26			\$675,000.00	\$387,826.25			\$12,700,000.00	\$5,549,227.59
2012	\$430,000.00	\$148,943.77			\$700,000.00	\$364,607.50			\$17,850,000.00	\$5,013,588.18
2013	\$445,000.00	\$133,631.27			\$725,000.00	\$339,670.00			\$13,200,000.00	\$4,189,325.02
2014	\$460,000.00	\$117,793.76			\$750,000.00	\$311,982.50			\$12,350,000.00	\$3,611,263.76
2015	\$225,000.00	\$105,806.26			\$780,000.00	\$281,382.50			\$6,735,000.00	\$3,170,288.76
2016	\$235,000.00	\$97,609.38			\$530,000.00	\$255,182.50			\$6,765,000.00	\$2,860,241.88
2017	\$245,000.00	\$88,450.00			\$550,000.00	\$233,582.50			\$7,105,000.00	\$2,540,122.50
2018	\$255,000.00	\$78,450.00			\$570,000.00	\$211,182.50			\$7,460,000.00	\$2,197,265.00
2019	\$265,000.00	\$68,050.00			\$595,000.00	\$187,882.50			\$7,835,000.00	\$1,828,457.50
2020	\$275,000.00	\$57,250.00			\$615,000.00	\$162,913.75			\$8,235,000.00	\$1,431,433.75
2021	\$285,000.00	\$45,871.88			\$640,000.00	\$136,245.00			\$8,295,000.00	\$1,012,425.63
2022	\$300,000.00	\$33,693.76			\$670,000.00	\$108,407.50			\$8,510,000.00	\$596,346.26
2023	\$310,000.00	\$20,806.26			\$700,000.00	\$79,120.00			\$5,400,000.00	\$206,682.51
2024	\$325,000.00	\$7,109.38			\$730,000.00	\$48,375.00			\$1,055,000.00	\$55,484.38
2025					\$760,000.00	\$16,340.00			\$760,000.00	\$16,340.00
TOTALS	\$6,660,000.00	\$2,176,934.51	\$3,480,000.00	\$176,112.50	\$14,260,000.00	\$5,712,350.00	\$273,833.63	\$27,901.81	\$188,147,047.93	\$69,806,937.92

Footnotes:

(1) The Series 1998B Advance Refunding was to refinance the Series 1994A (years 2005 through 2014 maturities) and the Series 1994B (\$500,000 of the 2005 maturity and the 2006 through 2014 maturities)

(2) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 99,226	1.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF ADMINISTRATION	M/P 15	1.00	1.00	1.00	1.00	1.00
RISK AND INSURANCE MANAGER	M/P 15	1.00	1.00	1.00	1.00	1.00
FACILITIES ANALYST & REAL ESTATE OFFICER	M 11	1.00	0.00 G	0.00	0.00	0.00
FINANCIAL ANALYST	M 11	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
ADA COORDINATOR	M 10	0.50	0.50	0.50	0.50	0.50
ADMINISTRATIVE ANALYST/GRANTS COORDINATOR	M 10	1.00	1.00	0.00	0.00	0.00
SAFETY COORDINATOR	M 10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ANALYST/GRANTS COORDINATOR	M 8	0.00	0.00	0.80 F	0.80 F	0.80 F
ADMINISTRATIVE ASSISTANT II	G 17	0.00	1.00	1.00	1.00	1.00
BUDGET TECHNICIAN	G 16	1.00	0.00	0.00	0.00	0.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
ADMINISTRATION SUBTOTAL		9.50	8.50	8.30	8.30	8.30
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.0	0.15	0.15	0.15	0.15
ASSISTANT FACILITIES MANAGER	M 11	2.15 A	2.00	2.00	2.00	2.00
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 8	0.00	1.00	1.00	1.00	1.00
MAINTENANCE SUPERVISOR - CUSTODIAL	M 8	1.00 A	0.00	0.00	0.00	0.00
ACCOUNT CLERK II	G 14	0.50	0.00	0.00	0.00	0.00
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		3.65	3.15	3.15	3.15	3.15
JANITORIAL SERVICES						
LEAD JANITOR	G 13	5.00	5.00	5.00	5.00	5.00
JANITOR II	G 11	1.00	1.00	1.00	1.00	1.00
JANITOR	G 9	25.00	30.00 P	30.00	30.00	30.00
JANITORIAL SERVICES SUBTOTAL		31.00	36.00	36.00	36.00	36.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
FACILITIES MANAGEMENT (continued)						
MAINTENANCE & CONSTRUCTION						
STEAMFITTER	T 27.65/HR	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T 26.25/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 22.47/HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 21.59/HR	2.00	2.00	2.00	2.00	2.00
LEAD MECHANIC	G 19	1.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	8.00	7.00	7.00	7.00	7.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	15.00	15.00	15.00	15.00
CITY-COUNTY BUILDING WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	7.50	7.50	7.50	7.50	7.50
CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL		8.50	8.50	8.50	8.50	8.50
FACILITIES MANAGEMENT SUBTOTAL		58.15	62.65	62.65	62.65	62.65
CONTROLLER						
CONTROLLER	M/P 17	0.0	1.0	1.0	1.0	1.0
CONTROLLER	M/P 16	1.0	0.0	0.0	0.0	0.0
ASSISTANT CONTROLLER	M 12	1.0	1.0	1.0	1.0	1.0
BUDGET COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PAYROLL SUPERVISOR	M 11	1.0	1.0	1.0	1.0	1.0
PROGRAM AND BUDGET ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR ACCOUNTANT	M 10	0.0	1.0	1.0	1.0	1.0
SYSTEMS ACCOUNTANT	M 10	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	M 8-9	1.0	0.0	0.0	0.0	0.0
ACCOUNTING ASSISTANT	G 18	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	3.75	3.75	3.75	3.75	3.75
CLERK TYPIST III	G 13	1.0	1.0	0.0	0.0	0.0
CLERK TYPIST I-II	G 7-10	0.0	0.0	1.0	1.0	1.0
CONTROLLER SUBTOTAL		12.75	12.75	12.75	12.75	12.75

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
EMPLOYEE RELATIONS						
EMPLOYEE RELATIONS MANAGER	M/P 15	1.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES MANAGER	M 12	0.00	2.00	2.00	2.00	2.00
HUMAN RESOURCES OFFICER	M 12	1.00	0.00	0.00	0.00	0.00
PERSONNEL SPECIALIST	G 18	1.00	1.00	1.00	1.00	1.00
PERSONNEL TECHNICIAN	G 15	2.00	2.00	2.00	2.00	2.00
CLERK TYPIST I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	6.00	6.00
INFORMATION MANAGEMENT						
APPLICATION SYSTEMS MANAGER	M/P 14	1.00	1.00	1.00	1.00	1.00
TECHNICAL SYSTEMS MANAGER	M/P 14	1.00	1.00	1.00	1.00	1.00
DATA BASE / WEB ADMINISTRATOR	M 13	1.00	0.00	0.00	0.00	0.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	M 13	1.00	1.00	1.00	1.00	1.00
HELP DESK MANAGER	M 12	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION SYSTEMS						
PROJECT LEADER	M 12	2.00 D	2.00 D	2.00 D	2.00 D	2.00 D
SENIOR APPLICATIONS PROGRAMMER	M 12	1.00	1.00	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	M 12	6.00	6.00	6.00	6.00	6.00
HELP DESK ANALYST	M 9-11	5.00	5.00	5.00	5.00	5.00
MANAGEMENT INFORMATION SPECIALIST	M 9-11	2.00	2.00	2.00	2.00	2.00
NETWORK SYSTEMS PROGRAMMER	M 9-11	5.00	5.00	5.00	5.00	5.00
SYSTEMS PROGRAMMER	M 9-11	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		30.00	29.00	29.00	29.00	29.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
PURCHASING						
PURCHASING OFFICER	M 8	2.00	2.00	2.00	2.00	2.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
PRINTING & SERVICES						
PRINTING AND SERVICES COORDINATOR	G 16	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.50	1.50	1.00 B	1.00 B	1.00 B
CLERK III	G 13	1.00	0.00	0.00	0.00	0.00
TYPOGRAPHIC COMPOSER	G 13	1.00	1.00	1.00	1.00	1.00
OFFSET PRESS OPERATOR	G 12	3.00	3.00	3.00	3.00	3.00
SERVICES CLERK	G 11	0.00	2.75	2.75	2.75	2.75
SERVICES CLERK	G 9	2.00	0.00	0.00	0.00	0.00
CLERK TYPIST I-II	G 7-10	1.00	0.75	0.75	0.75	0.75
PRINTING & SERVICES SUBTOTAL		10.50	10.00	9.50	9.50	9.50
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.0	0.85	0.85	0.85	0.85
ASSISTANT FACILITIES MANAGER	M 11	0.85 A	0.00	0.00	0.00	0.00
FOOD SERVICE SUPERVISOR	M 7	1.95	1.95	1.95	1.95	1.95
ACCOUNT CLERK II	G 14	0.0	1.0	1.0	1.0	1.0
DIETETIC SPECIALIST	G 14	1.0	1.0	1.0	1.0	1.0
COOK	G 11	4.6	4.6	4.6	4.6	4.6
FOOD SERVICE LEAD WORKER	G 10	1.0	1.0	1.0	1.0	1.0
ASSISTANT COOK	G 9	1.0	1.0	0.0 A	0.0 A	0.0 A
FOOD SERVICE HELPER/DRIVER	G 9	2.0	2.0	2.0	2.0	2.0
JANITOR	G 9	1.0	1.0	1.0	1.0	1.0
STOCK CLERK	G 9	1.0	1.0	1.0	1.0	1.0
FOOD SERVICE HELPER	G 8	15.05	14.05	12.55 A,K	12.55 A,K	12.55 A,K
DIET CLERK	G 7-10	1.0	1.0	1.0	1.0	1.0
CONSOLIDATED FOOD SUBTOTAL		30.45	30.45	27.95	27.95	27.95

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
THEMIS CAFÉ						
ASSISTANT COOK	G 9	0.0	0.0	1.0 A	1.0 A	1.0 A
FOOD SERVICE HELPER	G 8	0.0	0.0	1.0 A	1.0 A	1.0 A
THEMIS CAFÉ SUBTOTAL		0.00	0.00	2.00	2.00	2.00
CONSOLIDATED FOOD SERVICE SUBTOTAL		30.45	30.45	29.95	29.95	29.95
ADMINISTRATION TOTAL		159.35	161.35	160.15	160.15	160.15

- A - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.
- B - 0.5 FTE POSITION TRANSFERRED TO HUMAN SERVICES-PUBLIC HEALTH NURSING.
- D - POSITIONS CLASSIFIED AS "MANAGEMENT INFORMATION SYSTEMS PROJECT LEADER" RECEIVE AN ADDITIONAL \$1.00 PER HOUR, PER RES. 274, 1999-2000, ADOPTED FEBRUARY 24, 2000.
- F - 0.2 FTE POSITION TRANSFERRED TO HUMAN SERVICES-PUBLIC HEALTH NURSING TO BE ADDED TO 0.8 FTE POSITION NUMBER 2571.
- G - POSITION TRANSFERRED TO LAND AND WATER RESOURCES.
- H - POSITION #151 RECLASSIFIED TO FINANCIAL ANALYST (M-11) AND CURRENT EMPLOYEE REDLINED AT BUDGET MANAGER M/P 14 (2002 BUDGET). POSITION TO BE TRANSFERRED TO HUMAN SERVICES WHEN IT BECOMES VACANT.
- K - 0.5 FTE POSITION TRANSFERRED TO HUMAN SERVICES, BADGER PRAIRIE HEALTH CARE CENTER, AND ADDED TO DIETICIAN POSITION. 1.0 FTE TRANSFERRED TO THEMIS CAFÉ.
- P - TWO POSITIONS TO BE EFFECTIVE NOVEMBER 1, 2005; TWO POSTIONS TO BE EFFECTIVE NOVEMBER 15, 2005; ONE POSITION TO BE EFFECTIVE NOVEMBER 29, 2005.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 127,837	1.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	M 13 - M/P 15	1.0 D	1.0	1.0	1.0	1.0
DIRECTOR OF FINANCE AND ADMINISTRATION	M/P 14	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ OPERATIONS & FACILITIES	M/P 14	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS MANAGER-FACILITIES	M 12	1.0	1.0	1.0	1.0	1.0
AIRPORT BUSINESS MANAGER	M 11	1.0	1.0	0.0	0.0	0.0
MARKETING AND COMMUNICATIONS MANAGER	M 11	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
ELECTRICIAN	T 26.25/HR	3.0	3.0	3.0	3.0	3.0
CARPENTER	T 22.47/HR	1.0	1.0	1.0	1.0	1.0
ELECTRONIC SYSTEMS SPECIALIST	M 9-11	1.0	1.0	1.0	1.0	1.0
NOISE ABATEMENT/ENVIRONMENTAL OFFICER	M 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	M 8-9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE MECHANIC	F 18	1.0	3.0	3.0	3.0	3.0
AIRPORT MAINTENANCE CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRPORT PARKING CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
AIRFIELD MAINTENANCE SUPERVISOR	M 9	1.0	1.0	1.0	1.0	1.0
AIRPORT OPERATIONS SUPERVISOR	M 8	5.0	5.0	6.0	6.0	6.0
PARKING LOT MANAGER	M 8	1.0	1.0	1.0	1.0	1.0
TERMINAL MAINTENANCE SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
AIRPORT MAINTENANCE WORKER	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - AIRPORT	F 14	2.0	2.0	2.0	2.0	2.0
SEMI-SKILLED LABORER - AIRPORT	F 13	4.0	4.0	4.0	4.0	4.0
TERMINAL FACILITY WORKER	F 11	4.0	4.0	4.0	4.0	4.0
LEAD TERMINAL MAINTENANCE WORKER	F 11	2.0	2.0	2.0	2.0	2.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT (CONTINUED)</u>						
TERMINAL MAINTENANCE WORKER	F 9	10.0	10.0	12.0	12.0	12.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
AIRPORT TOTAL		65.00	67.00	69.00	69.00	69.00

B - POSITION #1748 RECLASSIFIED TO MARKETING AND COMMUNICATIONS MANAGER, M 11. CURRENT INCUMBENT REDLINED AT M/P 14.

D - RESOLUTION 3, SUB 1, 2004-05 CREATED POSITION #2521.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
CENTER EXECUTIVE DIRECTOR	MC 117,046	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (BUSINESS & GOVERNMENT AFFAIRS)	M/P 14	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	M/P 14	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 27.65/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 26.25/HR	2.0	2.0	2.0	2.0	2.0
CENTER FACILITIES MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR SALES MANAGER	M 9	1.0	1.0	1.0	1.0	1.0
ACCOUNTANT	M 8-9	1.0	1.0	1.0	1.0	1.0
EVENT COORDINATOR	M 6	2.0	2.0	2.0	2.0	2.0
CREW LEADER	F 18	2.0	2.0	2.0	2.0	2.0
MECHANIC	F 16	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
CENTER LEAD WORKER	F 14	3.0	3.0	3.0	3.0	3.0
GROUNDSKEEPER	F 12	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CENTER WORKER	F 11-12	9.0	9.0 A	9.0 A	9.0 A	9.0 A
LEAD JANITOR	F 11	1.0	1.0	1.0	1.0	1.0
JANITOR I	F 9	3.0	3.0	3.0	3.0	3.0
CLERK TYPIST I-II	G 7-10	0.5	0.5	0.5	0.5	0.5
ALLIANT ENERGY CENTER TOTAL		37.50	37.50	37.50	37.50	37.50

A - POSITION NUMBER 2462 TO REMAIN VACANT UNTIL THE LEVEL OF BUSINESS CAN JUSTIFY FILLING IT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CLERK OF COURTS</u>						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 73,686 C	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COMMISSIONER	M/P 15	0.0	1.0 F	1.0	1.0	1.0
REGISTER IN PROBATE	M/P 15	1.0	1.0	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	5.0	9.0 F	9.0	9.0	9.0
CHIEF DEPUTY CLERK OF COURTS	M 11	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	3.0	4.0 F	4.0	4.0	4.0
GUARDIANSHIP ADMINISTRATOR	M 8	1.0	1.0	1.0	1.0	1.0
COURT REPORTER	G 18	1.0	1.0	1.0	1.0	1.0
DATA BASE COORDINATOR	G 17	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
COURT CLERK	G 16	32.0	31.0	31.0	31.0	31.0
COURT CLERK	G 16	0.0	0.0 H	0.0 H	0.0 H	0.0 H
CLERK TYPIST III	G 13	34.0	40.0 F	41.0	40.0	40.0
CLERK TYPIST III	G 13	0.0	1.0 H	1.0	1.0	1.0
COURT AIDE	G 10	2.0	2.0	3.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
ADMINISTRATION SUBTOTAL		89.00	101.00	103.00	101.00	101.00
ALTERNATIVES TO INCARCERATION						
JAIL DIVERSION SUPERVISOR	M 11	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.0	3.0	3.0	3.0	3.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.0 B	1.0	1.0	1.0	1.0
ALTERNATIVES TO INCARCERATION SUBTOTAL		5.00	5.00	5.00	5.00	5.00
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		94.50	106.50	108.50	106.50	106.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CLERK OF COURTS (continued)</u>						
B - THE DRUG COURT COORDINATOR POSITION (POSITION NUMBER 2242) CREATED UNDER THE DRUG TREATMENT COURT GRANT IS CONTINGENT UPON AT LEAST 50% FUNDING OF THE POSITION COSTS. 3-1-02: POSITION RECLASSIFIED TO SOCIAL WORKER.						
C - THE DANE COUNTY ELECTED OFFICIALS ARE TO RECEIVE, DURING THEIR 2003-2004 TERM OF OFFICE, SALARY ADJUSTMENTS PER RES. 18, SUB. 1, 2002-03 ADOPTED MAY 16, 2002. SUB. 1 TO RES. 284, 03-04 ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: JANUARY 4, 2005: \$71,889.38; JUNE 26, 2005: \$73,686.61; DECEMBER 25, 2005: \$74,423.48; JUNE 25, 2006: \$76,656.18.						
F - DEPARTMENT OF FAMILY COURT COMMISSIONER CONSOLIDATED WITH OFFICE OF CLERK OF COURTS.						
H - THE SHERIFF'S INMATE TELEPHONE REVENUE COLLECTIONS WILL BE REVIEWED AS OF AUGUST 31, 2005. IF THE REVENUE TOTALS LESS THAN \$925,000 BY THAT DATE, THE TWO DEPUTY POSITIONS, THE COURT CLERK AND THE CLERK TYPIST I-II WILL BE ELIMINATED AS OF DECEMBER 31, 2005 AND THE TWO PRE-HIRE DEPUTY POSITIONS REALLOCATED TO THE TRAFFIC SAFETY TEAM SHALL REVERT TO PRE-HIRE POSITIONS. IF REVENUE TOTALS \$925,000 OR MORE, THE POSITION AUTHORITY WILL BE REVIEWED AS PART OF THE 2006 BUDGET PROCESS. IN ADDITION, IF THE REVENUE GOAL IS MET, THEN \$106,000 SHALL BE TRANSFERRED FROM THE INMATE PHONE COMMISSION REVENUE LINE TO THE VEHICLE REPLACEMENT LINE TO ALLOW THE SHERIFF TO PURCHASE FIVE SQUAD CARS. IF THE REVENUE GOAL IS NOT MET THEN \$42,400 SHALL BE TRANSFERRED FROM THE INMATE PHONE COMMISSION REVENUE LINE TO THE VEHICLE REPLACEMENT LINE TO ALLOW THE SHERIFF TO PURCHASE TWO SQUAD CARS. POSITIONS TO BE EFFECTIVE JUNE 1, 2005. CLERK TYPIST I-II POSITION IS IN THE SHERIFF'S OFFICE. 3-28-05: COURT CLERK POSTION RECLASSIFIED TO CLERK TYPIST III.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORONER</u>						
CORONER	ME 68,068 C	1.0	1.0	1.0	1.0	1.0
FORENSIC PATHOLOGIST	M/P 19	0.0	0.0	1.0	0.0	0.0
DEPUTY CORONER	M 10	4.0	4.0	4.0	4.0	4.0
MORGUE MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
CLERK STENOGRAPHER III	G 13	1.0	1.0	1.0	1.0	1.0
CORONER TOTAL		7.0	7.0	8.0	7.0	7.0

C - THE DANE COUNTY ELECTED OFFICIALS ARE TO RECEIVE, DURING THEIR 2003-2004 TERM OF OFFICE, SALARY ADJUSTMENTS PER RES. 18, SUB. 1, 2002-03 ADOPTED MAY 16, 2002.

SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:

JANUARY 4, 2005: \$65,798.00; JUNE 26, 2005: \$68,068.00; DECEMBER 25, 2005: \$68,824.00; JUNE 25, 2006: \$71,094.00.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL						
CORPORATION COUNSEL	M/C 101,109	1.0	0.5 H	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 F	5.0	5.0	5.0	5.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
CORPORATION COUNSEL SUBTOTAL		7.0	6.5	6.5	6.5	6.5
PERMANENCY PLANNING LEGAL SERVICES						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E,F	5.0 E	5.0 E	5.0 E	5.0 E
PARALEGAL	G 17	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
LEGAL SECRETARY	G 13	1.0	1.0	1.0	1.0	1.0
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		7.0	7.0	7.0	7.0	7.0
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	M/P 17	0.0	0.5 H	0.5	0.5	0.5
SUPPORT ENFORCEMENT LEGAL DIRECTOR	M/P 15	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR	M 11	1.0	1.0	1.0	1.0	1.0
ASSISTANT CORPORATION COUNSEL	A 22-39	6.5	6.5	6.5	6.5	6.5
CHILD SUPPORT INVESTIGATOR	G 17	20.0	20.0	20.0	20.0	20.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	11.0	11.0	11.0	11.0	11.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
CLERK I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT AGENCY SUBTOTAL		42.5	43.0	43.0	43.0	43.0
CORPORATION COUNSEL TOTAL		56.5	56.5	56.5	56.5	56.5

E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.

F - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

G - RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

H - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
COUNTY BOARD						
COUNTY BOARD CHAIRPERSON	ME 24,000 H	1.00 H	1.00 H	1.00 H	1.00 H	1.00 H
COUNTY BOARD SUPERVISOR	ME C	NA C	NA C	NA C	NA C	NA C
LEGISLATIVE SERVICES DIRECTOR	M 13	1.00	1.00	1.00	1.00	1.00
POLICY ANALYST	M 12	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	0.00	0.25 D	0.25	0.25	0.25
CLERK TYPIST III	G 13	1.50	1.00	1.00	1.00	1.00
COUNTY BOARD TOTAL		4.50	4.25	4.25	4.25	4.25

- C - THE COMPENSATION OF COUNTY BOARD SUPERVISORS INCLUDES AN ANNUAL SALARY OF \$7,000 PLUS A MEETING PAYMENT OF THIRTY DOLLARS (\$30.00), PURSUANT TO DANE COUNTY ORDINANCES, SECTION 6.03, AS AUTHORIZED BY ORD. AMDT. 14, 2001-02, ADOPTED NOVEMBER 15, 2001, EFFECTIVE AT THE TERM OF THE COUNTY BOARD COMMENCING ON APRIL 16, 2002.
- D - 0.25 FTE OF POSITION TRANSFERRED FROM OFFICE OF COUNTY CLERK.
- H - TOTAL COMPENSATION TO BE \$24,000 PER ORD. AMDT. 13, 2001-02, ADOPTED NOVEMBER 15, 2001, EFFECTIVE APRIL 16, 2002. INCUMBENT SHALL BE ENTITLED TO SUCH EMPLOYMENT BENEFITS AS ARE AFFORDED OTHER FULL-TIME COUNTY OFFICERS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
COUNTY CLERK	ME 68,068 C	1.00	1.00	1.00	1.00	1.00
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00	1.00
ELECTIONS SUPPORT SPECIALIST	G 17	1.00	0.75 D	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		5.00	4.75	4.75	4.75	4.75

C - THE DANE COUNTY ELECTED OFFICIALS ARE TO RECEIVE, DURING THEIR 2003-2004 TERM OF OFFICE, SALARY ADJUSTMENTS PER RES. 18, SUB. 1, 2002-03 ADOPTED MAY 16, 2002.

SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:

JANUARY 4, 2005: \$65,798.00; JUNE 26, 2005: \$68,068.00; DECEMBER 25, 2005: \$68,824.00; JUNE 25, 2006: \$71,094.00.

D - 0.25 FTE OF POSITION TRANSFERRED TO COUNTY BOARD OFFICE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 68,359	1.0	1.0	1.0	1.0	1.0
EDUCATION CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
GENERAL CURATOR	M 10	1.0	1.0	1.0	1.0	1.0
MAINTENANCE MECHANIC	F 17	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
ZOO KEEPER	F 14	12.0	12.0	12.0	12.0	12.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
DANE COUNTY HENRY VILAS ZOO TOTAL		17.0	17.0	17.0	17.0	17.0

M - TO BE RECLASSIFIED TO MECHANICAL REPAIR WORKER I, F 16 WHEN PUBLIC WORKS FUNCTIONS ARE DELETED AND CURRENT INCUMBENT VACATES.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY</u>						
CRIMINAL/TRAFFIC - ADULT						
INVESTIGATOR	L 16	1.8	1.8	1.8	1.8	1.8
DOMESTIC VIOLENCE UNIT MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
DOMESTIC VIOLENCE SPECIALIST	SW 20	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.5	0.5	0.5	0.5	0.5
PARALEGAL	G 17	4.0	4.0	5.0	5.0 H	5.0 H
ADMINISTRATIVE LEGAL SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
CLERK TYPIST III	G 13	8.0	8.0	8.0	8.0	8.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		26.3	26.3	27.3	27.3	27.3
CRIMINAL/TRAFFIC - JUVENILE						
INVESTIGATOR	L16	0.2	0.2	0.2	0.2	0.2
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.25	0.25	0.25	0.25	0.25
PARALEGAL	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CRIMINAL/TRAFFIC - JUVENILE SUBTOTAL		4.45	4.45	4.45	4.45	4.45
VICTIM/WITNESS						
VICTIM/WITNESS UNIT MANAGER	M 12	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
CRIME RESPONSE COORDINATOR	M 9	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DOMESTIC VIOLENCE SPECIALIST	SW 20	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
SENSITIVE CRIMES SPECIALIST	SW 20	1.0 N	1.0 N	1.0 N	1.0 N	1.0 N
VICTIM/WITNESS CASE MANAGER	SW 20	4.850 L	4.850 L	4.850 L	4.850 L	4.850 L
VICTIM/WITNESS CASE MANAGER	SW 20	1.00 T	1.00 T	1.00 T	1.00 T	1.00 T
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.25	0.25	0.25	0.25	0.25
CLERK TYPIST III	G 13	1.0 L	1.0 L	1.0 L	1.0 L	1.0 L
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0	3.0
CLERK TYPIST I-II	G 7-10	0.5	0.5	0.5	0.5	0.5
VICTIM/WITNESS SUBTOTAL		15.600	15.600	15.600	15.600	15.600

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
FIRST OFFENDER PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION COUNSELOR	M 8	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.8	1.8	1.8	1.8	1.8
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
FIRST OFFENDER PROGRAM SUBTOTAL		5.8	5.8	5.8	5.8	5.8
DISTRICT ATTORNEY TOTAL		52.150	52.150	53.150	53.150	53.150

G - POSITION TO BE FUNDED BY CHAPTER 950 FUNDS.

H - POSITION TO BE EFFECTIVE APRIL 1, 2006.

K - THIS POSITION (NUMBER 2163) IS CONTINGENT UPON CONTINUED STATE FUNDING FOR THE DOMESTIC VIOLENCE UNIT MANAGER POSITION.

L - THE VICTIM/WITNESS PROGRAM POSITIONS, VICTIM/WITNESS UNIT MANAGER, SENSITIVE CRIMES SPECIALIST, ONE VICTIM/WITNESS CASE MANAGER, AND ONE CLERK TYPIST III, ARE SUBJECT TO CONTINUED STATE FUNDING PER STATE STATS 950.

M - RES. 69, 1996-97 (8-8-96) ACCEPTED FUNDING FROM DEPARTMENT OF JUSTICE/OFFICE OF CRIME VICTIM SERVICES. CREATED INTAKE CASE MANAGEMENT SPECIALIST SW20. THE POSITION IS CONTINGENT UPON CONTINUED STATE AND FEDERAL FUNDING. (CRITICAL INCIDENT RESPONSE PROGRAM)
RES. 196, 2000-01 (1-4-01) ACCEPTED FUNDING FOR 2001 FROM THE VICTIM OF CRIME ACT (VOCA), CHANGED CRIME RESPONSE SPECIALIST PROJECT POSITION TO CRIME RESPONSE COORDINATOR (POSITION #2186) M 9 AND INCREASED POSITION TO 40 HOURS PER WEEK.

N - RES. 112, 1999-2000 (9-9-99) ACCEPTED FUNDING FROM VICTIM OF CRIME ACT (VOCA) FOR VICTIM/WITNESS SPECIALIST PROJECT POSITION (#225) SAFEHARBOR PROGRAM. RES 162, 1999-00 (11-4-99) CHANGED TITLE TO SENSITIVE CRIMES SPECIALIST.

T - SOCIAL WORKER/TRAUMA SPECIALIST POSITION (#2298), CREATED IN 1999 BUDGET, IS CONTINGENT UPON CONTINUED STATE FUNDING.

2-8-99: POSITION RETITLED TO CRIME RESPONSE SPECIALIST SW 20.

SUB. 1, RES. 167, 2001-02 (12-6-01) ACCEPTED FUNDING WHICH INCREASED POSITION FROM 20 HOURS PER WEEK TO 28 HOURS PER WEEK.

9-23-04: POSITION RETITLED TO VICTIM/WITNESS CASE MANAGER. 0.5 FTE COMBINED WITH POSITION #243.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
EMERGENCY PLANNING DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	0.0	1.0	1.0	1.0	1.0
COMMUNICATIONS AND WARNING SPECIALIST	M 9	1.0	0.0	0.0	0.0	0.0
POPULATION PROTECTION PLANNER	M 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING SUBTOTAL		4.0	4.0	4.0	4.0	4.0
HAZARDOUS MATERIALS PLANNING						
HAZARDOUS MATERIALS PLANNER	M 9	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.0	2.0	2.0	2.0	2.0
EMERGENCY MEDICAL SERVICES						
EMERGENCY MEDICAL SERVICES						
SUPERVISOR & TRAINING COORDINATOR	M 10	1.0	1.0	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SPECIALIST	M 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.5	1.5	1.5	1.5	1.5
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.5	3.5	3.5	3.5	3.5
EMERGENCY MANAGEMENT TOTAL		9.5	9.5	9.5	9.5	9.5

B - THE HAZARDOUS MATERIALS PLANNER POSITION IS SUBJECT TO 100% STATE REIMBURSEMENT PER SUB. 1 TO RES. 18, 1988-89.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 98,917 A	1.0	1.0	1.0	1.0	1.0
EXECUTIVE CHIEF OF STAFF	M/P 16 - D	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M/P 16 - D	0.5	0.5	0.5	0.5	0.5
ASSISTANT TO THE COUNTY EXECUTIVE	M/P 15 - D	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SECRETARY	G 16	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SUBTOTAL		7.5	7.5	7.5	7.5	7.5
LAKES & WATERSHED MANAGEMENT						
WATERSHED MANAGEMENT PROGRAM COORDINATOR	M 12	1.0	0.0 F	0.0	0.0	0.0
LAKES & WATERSHED MANAGEMENT SUBTOTAL		1.0	0.0	0.0	0.0	0.0
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 72,000 G	1.0	1.0	1.0	1.0	1.0
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.0	1.0	1.0	1.0	1.0
OFFICE OF EQUAL OPPORTUNITY						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M/P 14	1.0	1.0	1.0	1.0	1.0
CONTRACT COMPLIANCE OFFICER	M 12	1.0	1.0	1.0	1.0	1.0
MINORITY AFFAIRS PROJECT COORDINATOR	M 12	1.0	0.0	0.0	0.0	0.0
EQUAL OPPORTUNITY SPECIALIST	M 10	1.0	1.0	1.0	1.0	1.0
OUTREACH SERVICES SPECIALIST	M 5	0.0	0.5	0.5	0.5	0.5
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		4.0	3.5	3.5	3.5	3.5
CULTURAL AFFAIRS						
CULTURAL AFFAIRS PROGRAM COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
CULTURAL AFFAIRS SUBTOTAL		1.0	1.0	1.0	1.0	1.0
EXECUTIVE TOTAL		14.5	13.0	13.0	13.0	13.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

EXECUTIVE (Continued)

- A - PER ORDINANCE AMENDMENT NO. 23, 2000-2001, ADOPTED DECEMBER 14, 2000, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 \$95,549 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2004.
- PER ORDINANCE AMENDMENT NO. 20, 04-05, ADOPTED NOVEMBER 18, 2004, THE ANNUAL PAY OF THE COUNTY EXECUTIVE SHALL BE AS FOLLOWS:
 \$98,917 - EFFECTIVE WITH THE THIRD TUESDAY IN OCTOBER, 2005.
 \$99,906 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2006.
 \$102,903 - EFFECTIVE WITH THE THIRD TUESDAY IN OCTOBER, 2006.
 \$105,991 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2007
 \$109,170 - EFFECTIVE WITH THE THIRD TUESDAY IN APRIL, 2008.
- D - THE PAY RANGES FOR THESE POSITIONS MAY NOT BE CHANGED EXCEPT WITH COUNTY BOARD APPROVAL. THESE POSITIONS SHALL RECEIVE THE SAME COMPENSATION AND BENEFITS AS ARE PROVIDED TO OTHER CLASSIFICATIONS IN THE "M" RANGES.
- F - POSITION TRANSFERRED TO LAND AND WATER RESOURCES.
- G - RES. 147, 04-05, ADOPTED OCTOBER 7, 2004 APPROVED THREE YEAR CONTRACT FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M/P 15 A,Z	1.0	1.0	1.0	1.0	1.0
SENIOR COUNTY EXTENSION AGENT	M 13 B,Z	1.0	1.0	1.0	1.0	1.0
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 E	5.8 E	5.8 E	5.8 E	5.8 E
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
EXTENSION TOTAL		10.8	10.8	10.8	10.8	10.8

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

B - SENIOR COUNTY EXTENSION AGENT - NOT TO EXCEED 45% OF M 13.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

E - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACULTY ASSISTANT- - 0.5 FTE

- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE

- HORTICULTURE EDUCATOR -1.0 FTE

2005 BUDGET REQUEST IS SHIFT FUNDS FROM 4-H COMMUNITY CLUB ADVISOR POSITION TO HORTICULTURE EDUCATOR WITH YOUTH COMPONENT.

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT COMMISSIONER</u>						
FAMILY COURT COMMISSIONER	M/P 15	1.0	0.0 F	0.0	0.0	0.0
JUDICIAL COURT COMMISSIONER	A 30-39	4.0	0.0 F	0.0	0.0	0.0
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	0.0 F	0.0	0.0	0.0
CLERK TYPIST III	G 13	6.0	0.0 F	0.0	0.0	0.0
FAMILY COURT COMMISSIONER TOTAL		12.0	0.0	0.0	0.0	0.0

F - DEPARTMENT OF FAMILY COURT COMMISSIONER CONSOLIDATED WITH OFFICE OF CLERK OF COURTS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT COUNSELING</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M/P 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELING TOTAL		11.0	11.0	11.0	11.0	11.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 104,291	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M/P 16	0.000	1.000	1.000	1.000	1.000
ASSOCIATE DIRECTOR OF FISCAL & MANAGEMENT SERVICES	M/P 15	1.000	0.000	0.000	0.000	0.000
ASSOCIATE DIRECTOR FOR ADMINISTRATION	M/P 14	1.000	0.000	0.000	0.000	0.000
PUBLIC RELATIONS MANAGER	M 13	0.000	1.000	1.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 12	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATION SUPERVISOR	M 12	0.500	0.500	0.500	0.500	0.500
PROGRAM COORDINATOR	M 12	1.000	0.000	0.000	0.000	0.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES PROGRAM ANALYST	M 11	2.000	2.000	2.000	2.000	2.000
COMMUNICATIONS MANAGER	M 11	1.000	0.000	0.000	0.000	0.000
BUDGET ANALYST	M 10	1.000	2.000	1.000 Q	1.000 Q	1.000 Q
DATA BASE ANALYST	M 10	1.000	1.000	1.000	1.000	1.000
HUMAN SERVICES SYSTEMS ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
OMBUDSMAN	M 10	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	0.000	1.000	1.000	1.000 L	1.000 L
ACCOUNTANT	M 8-9	4.000	4.000	4.000	4.000	4.000
ACCOUNTANT	M 8-9	1.000 R	1.000 R	1.000 R	1.000 R	1.000 R
OFFICE SUPERVISOR	M 6-8	1.500	1.500	1.500	1.500	1.500
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.500	0.500	0.500	0.500
DATABASE COORDINATOR	G 17	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT I	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000 L	3.000 L	2.000	2.000	2.000
CLERK TYPIST III	G 13	2.500	2.500	2.500	2.500	2.500
CLERK TYPIST III	G 13	0.167 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
CLERK TYPIST I-II	G 7-10	2.250	2.500 Q	2.375 Q	2.375 Q	2.375 Q
ADMINISTRATION SUBTOTAL		29.417	31.000	28.875	28.875	28.875
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILY SERVICES HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000
SOCIAL WORK SUPERVISOR	M 11	12.000	12.000	12.000	12.000	12.000
SOCIAL WORK SUPERVISOR	M 11	0.000	0.000	0.000	0.600 AS	0.600 AS
HELP DESK ANALYST	M 9-11	0.000	1.000 AE	1.000 AE	1.000 AE	1.000 AE

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
COMMITTEE COORDINATOR/PROCESS EVALUATOR	M 9	0.000	0.650 Q,T	0.000 T	0.000 T	0.000 T
STATE INCENTIVE GRANT (SIG) PROJECT COORDINATOR	M 8	1.000 TT	1.000 TT	0.000	0.000	0.000
STATE INCENTIVE GRANT (SIG) PROJECT ASSISTANT	M 5	0.500 UU	0.000 UU	0.000 UU	0.000 UU	0.000 UU
HUMAN SERVICES PROGRAM SPECIALIST	M 5	1.000 GG	1.000 GG	1.000 GG	1.000 GG	1.000 GG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	109.650	109.650	109.650	109.650	109.650
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 AG	1.000 AG	1.000 AG	1.000 AG
PROGRAM LEADER	SW 16-18	3.000	3.000	3.000	3.000	3.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	0.000	1.000 AK	1.000 AK	1.000 AK	1.000 AK
PROGRAM LEADER/PROJECT	SW 16-18	0.000	0.000	0.000	0.000	1.000 ZA
YOUTH PROGRAM LEADER	SW 16-18	0.000	0.000	0.000	0.000	1.000
COLLECTIONS SPECIALIST	G 17	1.900	1.900	1.900	1.900	1.900
DATABASE COORDINATOR	G 17	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	3.000 L	3.000	4.000 Q	4.000 Q	4.000 Q
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	0.000	1.000 AH	1.000 AH	1.000 AH	1.000 AH
SOCIAL SERVICE SPECIALIST	G 14	0.000	1.000 AJ	1.000 AJ	1.000 AJ	1.000 AJ
SOCIAL SERVICE SPECIALIST - BILINGUAL/BICULTURAL	G 14	2.000	2.000	2.000	2.000	2.000
CLERK III	G 13	0.150	0.150	0.150	0.150	0.150
CLERK TYPIST III	G 13	3.600	3.600	3.600	3.600	3.600
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	11.250	11.250	11.250	11.250	11.250
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		180.050	185.200	184.550	185.150	187.150
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 13	1.000 B	0.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
AREA AGENCY ON AGING MANAGER	M 12	0.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	2.000	3.000	3.000	3.000	3.000
OLDER ADULT SERVICES PROGRAM COORDINATOR	M 12	1.000	0.000	0.000	0.000	0.000
PLANNING AND EVALUATION SUPERVISOR	M 12	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	M 12	0.000	1.000 S	1.000 S	1.000 S	1.000 S
LONG TERM SUPPORT SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
TRANSPORTATION COORDINATOR	M 11	1.000 FF	1.000 FF	1.000 FF	1.000 FF	1.000 FF
BUDGET ANALYST	M 10	0.000	0.000	1.000 Q	1.000 Q	1.000 Q
CASE MANAGEMENT SUPERVISOR	M 10	1.000	1.000	1.000	1.000	1.000
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	3.000	3.000	3.000	3.000	3.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
COMMITTEE COORDINATOR / PROCESS EVALUATOR	M 9	0.750 A	0.350 A,Q	0.750 A,Q	0.750 A,Q	0.750 A,Q
OFFICE SUPERVISOR	M 6-8	0.500	0.500	0.500	0.500	0.500
ELDER ABUSE/NEGLECT COORDINATOR	SW 20	1.000	1.000	1.000	1.000	1.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.000 G	2.000 G	2.000 G	2.000 G	2.000 G
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	23.000	24.000 AF	24.000 AF	24.000 AF	24.000 AF
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 AT	1.000 AT	1.000 AT	1.000 AT
ADMINISTRATIVE SERVICES TECHNICIAN	G 18	0.500	0.500	0.500	0.500	0.500
SOCIAL SERVICE TECHNICIAN	G 18	1.000	1.000	1.000	1.000	1.000
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100	0.100
PARALEGAL	G 17	0.250	0.250	0.250	0.250	0.250
REPRESENTATIVE PAYEE SPECIALIST	G 15	0.000	0.000	1.500 AR	1.500 AQ	1.500 AQ
ACCOUNT CLERK II	G 14	3.000 L	3.000 L	3.000 L	3.000 L	3.000 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	2.500	2.500	3.000 Q	3.000 Q	3.000 Q
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	4.250	4.250	4.375 Q	4.375 Q	4.375 Q
CLERK TYPIST I-II	G 7-10	1.000 O	1.000 O	1.000 O	1.000 O	1.000 O
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
ADULT COMMUNITY SERVICES SUBTOTAL		57.200	59.800	63.325	63.325	63.325

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE						
CENTER ADMINISTRATOR	M/P 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
ADMINISTRATIVE ASSISTANT II	G 17	1.700	1.700	1.700	1.700	1.700
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000 L	1.000 L	1.000 L	1.000 L	1.000 L
CLERK TYPIST I-II	G 7-10	1.500	1.500	1.500	1.500	1.500
ADMINISTRATION SUBTOTAL		9.200	8.200	8.200	8.200	8.200
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
RECREATION AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	0.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	2.800	2.800	2.800	2.800	2.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	4.000	4.000	4.000
IN-SERVICE EDUCATION COORDINATOR	N 18	1.000	1.000	1.000	1.000	1.000
OCCUPATIONAL THERAPIST	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18	0.700	0.700	1.000 AP	1.000 AP	1.000 AP
REGISTERED NURSE	N 16	19.900	19.900	19.900	19.900	19.900
CERTIFIED OCCUPATIONAL THERAPY ASSISTANT	G 18	1.000	1.000	1.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	6.000	6.000	5.000	5.000	5.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
MEDICAL RECORDS SECRETARY	G 13	1.000	1.000	1.000	1.000	1.000
CERTIFIED NURSING ATTENDANT	G 12	90.475	89.400	89.400	89.400	89.400
COSMETOLOGIST	G 12	0.600	0.600	0.600	0.600	0.600
DRIVER-CERTIFIED NURSING ATTENDANT	G 12	1.000	1.000	1.000	1.000	1.000
UNIT CLERK	G 12	2.300	3.300	3.000	3.000	3.000
SECURITY WORKER	G 10	1.500	1.500	1.500	1.500	1.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE CENTER (continued)						
SEWING/ALTERATIONS WORKER	G 9	0.500	0.500	0.500	0.500	0.500
LAUNDRY WORKER	G 7	0.500	0.500	0.500	0.500	0.500
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		147.675	147.600	145.600	146.600	146.600
BADGER PRAIRIE TOTAL		156.875	155.800	153.800	154.800	154.800
ADULT SERVICES SUBTOTAL		214.075	215.600	217.125	218.125	218.125
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION PROGRAM DEVELOPMENT AND PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	M 9-10	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 9	9.000	9.000	9.000	9.000	9.000
WORK EXPERIENCE COORDINATOR	M 8	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT TRAINER	G 18	4.000	4.000	3.000	3.000	3.000
ECONOMIC ASSISTANCE STAFF SPECIALIST	G 17	1.000	1.000	1.000	1.000	1.000
LEAD ECONOMIC SUPPORT SPECIALIST	G 17	12.000	12.000	12.000	12.000	12.000
PARALEGAL	G 17	0.250	0.250	0.250	0.250	0.250
CLERK IV	G 15	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	51.600 J,K	51.600 J,K	51.600 J,K	51.600 J,K	51.600 J,K
ECONOMIC SUPPORT SPECIALIST/BILINGUAL	G 15	1.000 W	1.000 W	1.000 W	1.000 W	1.000 W
ACCOUNT CLERK II	G 14	2.000 L	2.000	2.000	2.000	2.000
CLERK TYPIST III	G 13	3.400	3.400	2.900 Q	2.900 Q	2.900 Q
CLERK TYPIST I-II	G 7-10	15.000	15.000	15.000	15.000	15.000
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		106.250	106.250	104.750	104.750	104.750

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
PUBLIC HEALTH SERVICES						
ADMINISTRATION						
DIVISION ADMINISTRATOR- PUBLIC HEALTH SERVICES	M/P 14	1.000	1.000	0.500	0.500	0.500
ADMINISTRATION SUBTOTAL		1.000	1.000	0.500	0.500	0.500
ENVIRONMENTAL HEALTH						
DIRECTOR OF ENVIRONMENTAL HEALTH	M 12	1.000	1.000	1.000	1.000	1.000
SENIOR FOOD PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PRIVATE SEWAGE PROGRAM SPECIALIST	M 10	1.000 RR	1.000 RR	1.000 RR	1.000 RR	1.000 RR
SANITARIAN-SENIOR SANITARIAN	M 9-10	5.000	5.000	5.000	5.000	5.000
ENVIRONMENTAL HEALTH SPECIALIST	M 7	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	2.500	2.500	2.500	2.500	2.500
ENVIRONMENTAL HEALTH SUBTOTAL		12.500	12.500	12.500	12.500	12.500
NURSING						
PUBLIC HEALTH NURSING DIRECTOR	M 12	1.000	1.000	1.000	1.000	1.000
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	1.000 E	1.000 E	1.000 E	1.000 E	1.000 E
PUBLIC HEALTH NURSING SUPERVISOR	M 11	3.000	3.000	3.000	3.000	3.000
WIC PROGRAM SUPERVISOR	M 11	1.000 NN	1.000 NN	1.000 NN	1.000 NN	1.000 NN
HEALTH EDUCATION COORDINATOR	M 10	0.700	0.700	0.700	0.700	0.700
PUBLIC HEALTH PREPAREDNESS COORDINATOR	M 10	1.000 AC	1.000 AC	1.000 AC	1.000 AC	1.000 AC
PREVENTION COORDINATOR	M 10	0.800	0.800	0.800	0.800	0.800
SURVEILLANCE & EPIDEMIOLOGY SPECIALIST	M 10	1.000 WW	1.000 WW	1.000 WW	1.000 WW	1.000 WW
COMMUNITY NUTRITION PROGRAM COORDINATOR	M 9	0.500 F	0.500 F	0.000 F	0.000 F	0.000 F
RISK ASSESSMENT TRAINING SPECIALIST	M 9	1.000 XX	1.000 XX	1.000 XX	1.000 XX	1.000 XX
TOBACCO COALITION COORDINATOR	M 9	1.000 HH	1.000 HH	1.000 HH	1.000 HH	1.000 HH
WELL WOMAN PROGRAM COORDINATOR	M 9	1.000 P	1.000 P	1.000 P	1.000 P	1.000 P
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	1.000 M	1.000 M	1.000 M	1.000 M	1.000 M
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	0.000	0.800 AL	1.000 AL,AN	1.000 AL,AN	1.000 AL,AN
DENTAL HEALTH COORDINATOR	N 18	1.000 C	1.000 C	1.000 C	1.000 C	1.000 C
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	1.000	1.000	1.000	1.000	1.000
PUBLIC HEALTH NURSE	N 18	18.750	18.750	18.750	18.750	18.750
PUBLIC HEALTH NURSE	N 18	0.200 U	0.200 U	0.200 U	0.200 U	0.200 U
PUBLIC HEALTH NURSE	N 18	0.200 H	0.200 H	0.200 H	0.200 H	0.200 H
PUBLIC HEALTH NURSE	N 18	1.000 AC	1.000 AC	1.000 AC	1.000 AC	1.000 AC

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
NURSING (continued)						
TOBACCO COALITION YOUTH COORDINATOR	M 7	1.000 MM	1.000 MM	1.000 MM	1.000 MM	1.000 MM
DENTAL HYGIENIST	G 18	0.500 D	0.500 D	0.500 D	0.500 D	0.500 D
PUBLIC HEALTH PREPAREDNESS SPECIALIST	M 5	1.000 AD	1.000 AD	1.000 AD	1.000 AD	1.000 AD
WELL WOMAN PROGRAM SPECIALIST	M 5	1.000	1.000	1.000	1.000	1.000
INTERPRETER	G16	0.000	0.000	0.500 AM	0.500 AM	0.500 AM
ACCOUNT CLERK II	G 14	1.000 L	1.000	1.000	1.000	1.000
CLERK TYPIST III	G 13	2.000	2.000	2.000	2.000	2.000
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.500	0.500	0.500	0.500	0.500
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.500 N	0.500 N	0.500 N	0.500 N	0.500 N
PUBLIC HEALTH AIDE	G 12	2.000	2.000	2.000	2.000	2.000
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	0.800 X	0.800 X	0.800 X	0.800 X	0.800 X
CLERK TYPIST I-II	G 7-10	0.500 QQ	0.500 QQ	0.500 QQ	0.500 QQ	0.500 QQ
CLERK TYPIST I-II	G 7-10	3.500	3.250 Q	3.250	3.250	3.250
NURSING SUBTOTAL		51.45	52.00	52.20	52.20	52.200
PUBLIC HEALTH SERVICES TOTAL		64.95	65.50	65.20	65.20	65.200
HUMAN SERVICES TOTAL		594.742	603.550	600.500	602.100	604.100

- A - THE COMMITTEE COORDINATOR / PROCESS EVALUATOR POSITION (#2260) IS FULLY FUNDED BY OUTSIDE REVENUE.
- B - WHEN THE CURRENT INCUMBENT VACATES THE POSITION (#1367), THE POSITION WILL BE REALLOCATED TO RANGE M 12 IN ACCORDANCE WITH RES. 159, 1988-89, ADOPTED NOVEMBER 3, 1988.
- C - RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTS FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR A 0.2 FTE DENTAL HEALTH COORDINATOR, POSITON #1323.
- D - A 0.5 (1/2 TIME) POSITION (#2318) OF DENTAL HYGIENIST IS A PROJECT POSITION PER RES. 64, 1999-2000, ADOPTED JULY 8, 1999. RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE POSITION FOR 2001-2002 SCHOOL YEAR.
- E - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. NEW POSITION OF BIO-TERRORISM PREPAREDNESS AND ASSESSMENT READINESS COORDINATOR CREATED (POSITION #2496) WHICH IS CONTINGENT ON CONTINUED FUNDING.
- F - RES. 47, 03-04 (ADOPTED 7-24-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH AND CREATED 0.5 FTE PROJECT NUTRITION PROGRAM COORDINATOR (POSITION 2504). POSITION CONTINGENT UPON CONTINUED FUNDING THROUGH GRANT AWARDS.
RES. 288, 03-04, ADOPTED MARCH 18, 2004, ACCEPTED FUNDS FROM THE WI DIVISION OF PUBLIC HEALTH WHICH CONTINUES FUNDING FOR POSITION.
RES. 266, 04-05 (ADOPTED 2-23-05) ACCEPTED FUNDING FROM THE WI DIVISON OF PUBLIC HEALTH. POSITION TO BE CONTINUED.
- G - RESOLUTION 57, 2002-03 CREATED 2.0 SOCIAL WORKER POSITIONS (#2455 & #2456) TO BE FUNDED BY COP-W.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
H -	RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1191 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.					
J -	TWO ECONOMIC ASSISTANCE WORKER I-II POSITIONS WERE CREATED AS PROJECT POSITIONS FOR FRAUD, ERROR REDUCTION, AND TRAINING AND ARE CONTINGENT UPON RECEIVING 100% FUNDING FROM THE STATE PER RESOLUTION 240, 1987-88, ADOPTED JANUARY 21, 1988.					
K -	ONE ECONOMIC ASSISTANCE WORKER I-II POSITION CREATED FOR FRAUD AND ERROR REDUCTION INITIATIVES AND IS CONTINGENT UPON FULL FUNDING BY THE STATE OF WISCONSIN PER SUB. 1 TO RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988.					
L -	EFFECTIVE WITH THE VACANCY OF A HUMAN SERVICES' ACCOUNT CLERK II POSITION, 1.0 FTE ACCOUNT CLERK II POSITION TO BE ELIMINATED IN BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATION. 2005 ADOPTED BUDGET RESTORES POSITION; FOOTNOTE REMAINS. RES. 275, 04-05 AUTHORIZED TRANSFER OF ACCOUNT CLERK II POSITION TO HUMAN SERVICES, FISCAL & MANAGEMENT SERVICES. VACANT POSITION #1408 RECLASSIFIED TO SENIOR ACCOUNTANT.					
M -	A FULL-TIME TIME POSITION (#2293) OF PUBLIC HEALTH NUTRITIONIST IS CONTINGENT UPON GRANT FUNDING PER RES. 2, 1997-98, ADOPTED JUNE 5, 1997.					
N -	0.5 (ONE-HALF) TIME OF THE FULL-TIME POSITION #1961BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.					
O -	POSITION FUNDED BY DD CHILDREN'S WAIVER REVENUE.					
P -	A FULL-TIME (1.0 FTE) TIME POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.					
Q -	POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.					
R -	POSITION WOULD BE CREATED EFFECTIVE JANUARY 1, 2003 AND BE FULLY FUNDED BY CIP 1B REVENUES.					
S -	POSITION #2549 CREATED IN 2005 BUDGET AND FUNDED BY CIP1A REVENUE.					
T -	POSITION #2260 FUNDED BY STATE OF WISCONSIN INCENTIVE GRANT (SIG) REVENUE. POSITION TO BE DELETED OF JULY 1, 2006.					
U -	RES. 275, 1993-94 ACCEPTED FUNDING FOR 0.2 FTE OF POSITION #1405 WHICH IS CONTINGENT ON AVAILABILITY OF OUTSIDE FUNDING FROM THE WISCONSIN DIVISION OF HEALTH FOR THE WOMEN, INFANTS AND CHILDREN (WIC) PROGRAM.					
V -	POSITION TO BE FULLY FUNDED BY CIP REVENUE.					
W -	POSITION NUMBER 2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.					
X -	POSITION #2325 FUNDED BY REVENUE FOR THE WOMEN, INFANTS AND CHILDREN PROGRAM. FTE INCREASED TO 0.8 BY RESOLUTION 107, 02-03 (9-23-02)					
Y -	ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% FEDERAL GRANT REIMBURSEMENT.					
AA -	ONE FTE POSITION OF PROGRAM LEADER (PROJECT) WAS AUTHORIZED BEGINNING AUGUST 1, 1999 THROUGH JUNE 30, 2000 AND IS CONTINGENT UPON CONTINUED FUNDING THROUGH THE JAIBG GRANT PER RES. 128, 1999-2000, ADOPTED SEPTEMBER 23, 1999.					

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
AB - EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION 962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.						
AC - 1.0 FTE PUBLIC HEALTH NURSE POSITION FULLY FUNDED BY BIO-TERRORISM REVENUE. 5-3-04: POSITION RECLASSIFIED TO PUBLIC HEALTH PREPAREDNESS COORDINATOR (POSITION #1275).						
AD - RES. 232, 03-04 (ADOPTED 2-5-04) CREATED POSITION OF PUBLIC HEALTH PREPAREDNESS SPECIALIST (#2518). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AE - 0.5 FTE FUNDED BY OUTSIDE REVENUE (SACWIS)						
AF - POSITION EFFECTIVE APRIL 1, 2005.						
AG - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AH - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2564). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AJ - RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AK - RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.						
AL - RES. 48, 05-06 (ADOPTED JULY 21, 2005) ACCEPTED FUNDING FROM THE WISCONSIN DIVISION OF HEALTH AND CREATED POSITION #2571. POSITION AUTHORIZED AT 0.8 FTE FOR 2006 AND IS CONTINGENT ON CONTINUED OUTSIDE FUNDING.						
AM - POSITION TRANSFERRED FROM ADMINISTRATION-PRINTING & SERVICES.						
AN - 0.2 FTE POSITION TRANSFERRED FROM ADMINISTRATION-ADMINISTRATION AND ADDED TO 0.8 FTE POSITION 2571.						
AP - 0.3 FTE TRANSFERRED FROM DEPARTMENT OF ADMINISTRATION - CONSOLIDATED FOOD SERVICE.						
AQ - RECOMMENDATION IS FOR POSITION TO BE EFFECTIVE MARCH 1, 2006.						
AR - POSITION TO BE FUNDED BY COLLECTION OF FEES.						
AS - POSITION # 2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE.						
AT - RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.						
FF - 0.182 TRANSPORTATION COORDINATOR POSITION FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) REVENUE.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
GG - SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATON OF POSTION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. RES. 264, 03-04, ADOPTED 3-4-04, ACCEPTED ADDITIONAL FUNDING FROM SAFE AND STABLE FAMILIES AND INCREASED POSITION FROM 0.8 FTE TO 1.0 FTE. 2005 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK GRANT FUNDING AS PRIMARY SOURCES.						
HH - PROJECT POSITION (POSITION NUMBER 2415) CREATED BY RES. 7, 2001-2002. FUNDING FROM WISCONSIN DIVISION OF PUBLIC HEALTH (TOBACCO SETTLEMENT) FOR JANUARY 1, 2001 THROUGH DECEMBER 30, 2001. 2002 BUDGET EXTENDED POSITION THROUGH JUNE 30, 2002. RES. 283, 2001-02: ACCEPTED FUNDING FROM JANUARY 1, 2002 THROUGH DECEMBER 31, 2002. RES. 334, 02-03 (ADOPTED 5-22-03) ACCEPTED FUNDING FROM JANUARY 1, 2003 THROUGH DECEMBER 31, 2003. RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415). RES. 253, 04-05 (ADOPTED 2-23-05) ACCEPTED FUNDING FOR THE PERIOD JANUARY 1, 2005 THROUGH DECEMBER 31, 2005.						
MM - PROJECT POSITION (POSITION NUMBER 2416) CREATED BY RES. 7, 2001-2002. FUNDING FROM WISCONSIN DIVISION OF PUBLIC HEALTH (TOBACCO SETTLEMENT) FOR JANUARY 1, 2001 THROUGH DECEMBER 30, 2001. 2002 BUDGET EXTENDS POSITION THROUGH JUNE 30, 2002. RES. 283, 2001-02: ACCEPTED FUNDING FROM JANUARY 1, 2002 THROUGH DECEMBER 31, 2002. RES. 334, 02-03 (ADOPTED 5-22-03) ACCEPTED FUNDING FROM JANUARY 1, 2003 THROUGH DECEMBER 31, 2003. RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415), DELETED TOBACCO COALITION SPECIALIST (#2416) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) . RES. 253, 04-05 (ADOPTED 2-23-05) ACCEPTED FUNDING FROM JANUARY 1, 2005 THROUGH DECEMBER 31, 2005.						
NN - RES. 256, 02-03, ADOPTED FEBRUARY 20, 2003 CREATED 1.0 WIC PROGRAM SUPERVISOR (POSITION #2490) TO REPLACE 0.6 FTE WIC PROGRAM COORDINATOR. POSITION IS FULLY FUNDED THROUGH THE WIC GRANT.						
PP - 0.5 FTE CLERK TYPIST III FUNDED BY COMMUNITY AIDS REVENUE.						
QQ - RES. 286, 02-03, ADOPTED MARCH 20, 2003, CREATED 0.5 FTE CLERK TYPIST I-II (POSITION #2497) CONTINGENT ON CONTINUED FUNDING THROUGH THE WISCONSIN DIVISION OF HEALTH. GRANT CONTRACT FOR IMMUNIZATIONS (VIP), LEAD POISONING, MATERNAL AND CHILD HEALTH (MCH), THE WISCONSIN WOMEN'S CANCER CONTROL PROGRAM (WWCCP), PREVENTION, AND CDC TOBACCO.						
RR - POSITION TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW.						
TT - RES. 228, 02-03 (ADOPTED 1-9-03) ACCEPTED STATE OF WISCONSIN INCENTIVE GRANT (SIG) AND CREATED PROJECT POSITION NUMBER 2478.						
UU - RES. 228, 02-03 (ADOPTED 1-9-03) ACCEPTED STATE OF WISCONSIN INCENTIVE GRANT (SIG) AND CREATED PROJECT POSITION NUMBER 2479.						
WW - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. NEW POSITION OF SURVEILLANCE AND EPIDEMIOLOGY SPECIALIST (#2495) CREATED WHICH IS CONTINGENT ON CONTINUED FUNDING.						
XX - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. NEW POSITION OF RISK ASSESSMENT TRAINING SPECIALIST (#2494) CREATED WHICH IS CONTINGENT ON CONTINUED FUNDING.						
ZA - 1.0 FTE PROJECT PROGRAM LEADER TO BEGIN JULY 1, 2006.						
ZZ - 1.0 FTE REPLAY SOCIAL WORKER FULLY FUNDED BY MA CRISIS REVENUE.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	M/P 15	1.0	1.0	1.0	1.0	1.0
COMMUNITY PROGRAM MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.2 N	5.2 N	5.2 N	5.2 N	5.2 N
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.2	9.2	9.2	9.2	9.2
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	4.0	3.0	3.0	3.0	3.0
HOME DETENTION SUBTOTAL		4.0	3.0	3.0	3.0	3.0
DETENTION						
JUVENILE PROGRAMS SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
LEAD JUVENILE COURT WORKER	G 18	1.0	1.0	1.0	1.0	1.0
JUVENILE COURT WORKER	G 16	9.0 N	8.5 N	8.5 N	8.5 N	8.5 N
DETENTION SUBTOTAL		11.0	10.5	10.5	10.5	10.5
SHELTER HOME						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.5	0.5	0.5	0.0 H	0.5
JUVENILE PROGRAMS SUPERVISOR	M 10	1.0	1.0	0.0	0.0 H	0.0 H
JUVENILE COURT WORKER	G 16	9.0 N	9.0 N	9.0 N	4.0 H,N	9.0 N
SHELTER HOME SUBTOTAL		10.5	10.5	9.5	4.0	9.5
JUVENILE COURT PROGRAM TOTAL		34.7	33.2	32.2	26.7	32.2

H - EFFECTIVE JULY 1, 2006.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	M/C 88,091	0.0	1.0 B	1.0	1.0	1.0
CONSERVATION GIS ANALYST	M 12	0.0	1.0 B	1.0	1.0	1.0
PLANNER	M 5-9	0.0	1.0 C	1.0	1.0	1.0
WATERSHED PROJECT MANAGEMENT						
COORDINATOR	M 8	0.0	1.0 B	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	0.0	1.0 C	1.0	1.0	1.0
CLERK TYPIST III	G 13	0.0	1.3 H	1.3	1.3	1.3
CLERK TYPIST III TRAINEE	G 13	0.0	1.0 C	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	0.0	1.0 C	1.0	1.0	1.0
ADMINISTRATION SUBTOTAL		0.0	8.3	8.3	8.3	8.3
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM						
COORDINATOR	M 12	0.0	1.0 E	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	M 5	0.0	1.0 B	1.0	1.0	1.0
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		0.0	2.0	2.0	2.0	2.0
LAND ACQUISITION						
DIVISION MANAGER		0.0	1.0 C	1.0	1.0	1.0
FACILITIES ANALYST & REAL ESTATE OFFICER	M 11	0.0	1.0 D	1.0	1.0	1.0
CONSERVATION FUND SPECIALIST	M 9	0.0	1.0 C	1.0	0.0 Q	0.0 Q
PARKS PLANNER	M 8	0.0	0.0	0.0	0.5 P	1.0 P
LAND ACQUISITION SUBTOTAL		0.0	3.0	3.0	2.5	3.0
PARKS						
PARKS DIRECTOR	M 13	0.0	1.0 C,J,K	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	0.0	1.0 J,L	1.0	1.0	1.0
BOTANIST/NATURALIST	M 8	0.0	1.0 C	1.0	1.0	1.0
PARKS PLANNER	M 8	0.0	0.0	0.0	0.5 P	0.0
ADULT CONSERVATION TEAM MANAGER	M 7	0.0	1.0 C	1.0	1.0	1.0
PARK CREW LEADER	G 17	0.0	2.0 C	2.0	2.0	2.0
MECHANIC	G 16	0.0	1.0 C	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	0.0	2.0 C	2.0	2.0	2.0
ARBORIST/NATURALIST	G 15	0.0	1.0 C	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	0.0	1.0 C	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	0.0	5.0 C	5.0	5.0	5.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES (Continued)</u>						
PARKS (continued)						
PARK RANGER	G 14	0.0	3.0 C	3.0	3.0	3.0
PARK SPECIALIST	G 14	0.0	1.0 C	1.0	1.0	1.0
GROUNDKEEPER	G 12	0.0	1.0 C	1.0	1.0	1.0
PARK LABORER	G 12	0.0	3.0 C	3.0	3.0	3.0
PARKS SUBTOTAL		0.0	24.0	24.0	24.5	24.0
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	0.0	1.0 C,F	1.0	1.0	1.0
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		0.00	1.00	1.00	1.00	1.00
LAKE MANAGEMENT						
LAKE MANAGEMENT SUPERVISOR	M 8	0.00	0.33 C,G	0.33 G	0.33 G	0.33 G
MECHANIC (MACHINE)	G 16	0.00	0.67 C,G	0.67 G	0.67 G	0.67 G
LAKE MANAGEMENT SUBTOTAL		0.0	1.0	1.0	1.0	1.00
CONSERVATION						
COUNTY CONSERVATIONIST	M 14	0.0	1.0 B	1.0	1.0	1.0
CONSERVATION ENGINEER	M 11	0.0	1.0 B	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	M 11	0.0	1.0 B	1.0	1.0	1.0
EROSION CONTROL ENGINEER	M 9-10	0.0	1.0 B	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	0.0	2.4 B,M	2.4	2.4	2.4
URBAN EROSION CONTROL ANALYST	M 8	0.0	1.0 B	1.0	1.0	1.0
CONSERVATIONIST SPECIALIST	M 5-6	0.0	2.0 B	2.0	2.0	2.0
CONSERVATION SUBTOTAL		0.0	9.4	9.4	9.4	9.4
LAND AND WATER RESOURCES TOTAL		0.0	48.7	48.7	48.7	48.7

B - POSITION TRANSFERRED FROM LAND CONSERVATION.

C - POSITION TRANSFERRED FROM PARKS.

D - POSITION TRANSFERRED FROM ADMINISTRATION.

E - POSITION TRANSFERRED FROM EXECUTIVE.

F - POSITION CONTINGENT UPON RECEIVING OUTSIDE REVENUES AT A LEVEL TO BE DETERMINED ANNUALLY BY THE DEPARTMENT OF ADMINISTRATION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

LAND AND WATER RESOURCES (Continued)

- G - POSITIONS ASSIGNED TO SOLID WASTE FOR EIGHT (8) MONTHS AND TO LAND AND WATER RESOURCES FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.
- H - ONE POSITION TRANSFERRED FROM LAND CONSERVATION; 0.3 FTE NEW POSITION.
- J - THE DEPARTMENT OF ADMINISTRATION SHALL COMPLETE A CLASSIFICATION STUDY OF THE PARKS DIRECTOR AND ASSISTANT PARKS DIRECTOR POSITIONS; HOWEVER, THE RANGE OF THE ASSISTANT PARKS DIRECTOR WILL NOT BE LESS THAN M-8
- K - POSITION RETITLED FROM PARKS OPERATIONS MANAGER TO PARKS DIRECTOR.
- L - POSITION TO REMAIN VACANT UNTIL SUFFICIENT FUNDING BECOMES AVAILABLE IN THE LAND AND WATER RESOURCES DEPARTMENT.
- M - 0.4 FTE POSITION EFFECTIVE JANUARY 1, 2005.
- N - RES. 314, 04-05 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2010.
- P - POSITION NOT TO BE FILLED PRIOR TO MARCH 1, 2006.
- Q - POSITION RECLASSIFIED TO PARKS PLANNER; 0.5 FTE TRANSFERRED TO PARKS DIVISION.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND CONSERVATION</u>						
COUNTY CONSERVATIONIST	M/P 14	1.0	0.0 G	0.0	0.0	0.0
CONSERVATION GIS ANALYST	M 10	1.0 V	0.0 G	0.0	0.0	0.0
CONSERVATION ENGINEER	M 11	2.0	0.0 G	0.0	0.0	0.0
EROSION CONTROL ANALYST	M 9-10	1.0	0.0 G	0.0	0.0	0.0
EROSION CONTROL ENGINEER	M 9-10	1.0 T	0.0 G	0.0	0.0	0.0
SOIL & WATER CONSERVATIONIST	M 8	3.0 V	0.0 G	0.0	0.0	0.0
URBAN EROSION CONTROL ANALYST	M 8	1.0 V	0.0 G	0.0	0.0	0.0
WATERSHED PROJECT MANAGEMENT COORDINATOR	M 8	1.0	0.0 G	0.0	0.0	0.0
CONSERVATION SPECIALIST	M 5-6	1.0 V	0.0 G	0.0	0.0	0.0
PUBLIC INFORMATION & EDUCATION OFFICER	M 5	1.0 E	0.0 G	0.0	0.0	0.0
CLERK TYPIST III	G 13	1.0	0.0 G	0.0	0.0	0.0
LAND CONSERVATION TOTAL		14.0	0.0	0.0	0.0	0.0

D - POSITION NUMBER 2451 CONTINGENT ON EROSION CONTROL FEES AND STORMWATER MANAGEMENT REVENUES.

E - POSITION NUMBER 2323 CONTINGENT ON EROSION CONTROL FEES AND STORMWATER MANAGEMENT REVENUES.
2005 BUDGET REQUEST IS TO REMOVE THE FOOTNOTE.

G - POSITION TRANSFERRED TO LAND AND WATER RESOURCES.

T - THIS IS A PROJECT POSITION (NUMBER 2259) AND IS CONTINGENT UPON OUTSIDE FUNDING.
2005 BUDGET REQUEST IS TO REMOVE THE FOOTNOTE.

V - THESE PROJECT POSITIONS BEING FILLED IS CONTINGENT UPON OUTSIDE FUNDING.

- ONE SOIL & WATER CONSERVATIONIST
- ONE URBAN EROSION CONTROL ANALYST
- ONE CONSERVATION SPECIALIST
- ONE CONSERVATION GIS ANALYST

2005 BUDGET REQUEST IS TO REMOVE THE FOOTNOTE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
LAND INFORMATION OFFICE MANAGER	M 13	1.0 M	1.0 M,B	1.0 M	1.0 M	1.0 M
SURVEYOR	M 13	0.0	0.75 V,B,M	0.0	0.0	0.0
COUNTY SURVEYOR	M 10	0.0	0.00	0.75 M	0.75 M	0.75 M
PROJECT LEADER	M 12	2.0 M	2.0 M,B	2.0 M	2.0 M	2.0 M
SENIOR LAND INFORMATION ANALYST	M 12	1.0 M	1.0 M,B	1.0 M	1.0 M	1.0 M
LAND INFORMATION TOTAL		4.0	4.75	4.75	4.75	4.75

B - THE LAND INFORMATION OFFICE SHALL BE REORGANIZED UNDER THE DIRECTION OF THE COUNTY SURVEYOR IN THE DEPARTMENT OF PLANNING & DEVELOPMENT. THE DEPARTMENT OF ADMINISTRATION AND THE DEPARTMENT OF PLANNING AND DEVELOPMENT ARE DIRECTED TO CREATE AN IMPLEMENTATION PLAN FOR THIS REORGANIZATION TO BE EFFECTIVE BEFORE THE END OF THE FIRST QUARTER IN 2005.

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE

V - PORTION OF POSITION TRANSFERRED FROM DEPARTMENT OF PLANNING & DEVELOPMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LIBRARY</u>						
LIBRARY DIRECTOR	M/P 14	1.0	1.0	1.0	1.0	1.0
LIBRARIAN	M 9	1.0	1.0	1.0	1.0	1.0
LIBRARY ASSISTANT	G 13	4.25	4.25	4.25	4.25	4.25
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
LIBRARY TOTAL		7.25	7.25	7.25	7.25	7.25

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PARKS</u>						
OPERATIONS & MAINTENANCE						
DIRECTOR OF PARKS	MC	1.00 F	0.0 D	0.0	0.0	0.0
CONSERVATION FUND MANAGER	M 11	0.05	0.0 D	0.0	0.0	0.0
PARKS OPERATIONS MANAGER	M 10	0.70	0.0 D	0.0	0.0	0.0
BOTANIST/NATURALIST	M 8	0.10	0.0 D	0.0	0.0	0.0
ADULT CONSERVATION TEAM MANAGER	M 7	0.80	0.0 D	0.0	0.0	0.0
PARK CREW LEADER	G 17	1.50	0.0 D	0.0	0.0	0.0
MECHANIC	G 16	1.00	0.0 D	0.0	0.0	0.0
MECHANICAL REPAIR WORKER	G 16	2.00	0.0 D	0.0	0.0	0.0
ARBORIST	G 15	0.90	0.0 D	0.0	0.0	0.0
HEAVY EQUIPMENT OPERATOR-PARKS	G 14-65	1.00	0.0 D	0.0	0.0	0.0
ACCOUNT CLERK II	G 14	0.80	0.0 D	0.0	0.0	0.0
PARK MAINTENANCE TECHNICIAN	G 14	4.40	0.0 D	0.0	0.0	0.0
PARK RANGER	G 14	3.00	0.0 D	0.0	0.0	0.0
PARK SPECIALIST	G 14	1.00	0.0 D	0.0	0.0	0.0
CLERK III	G 13	0.00	0.0 D	0.0	0.0	0.0
CLERK TYPIST III TRAINEE	G 13	1.00	0.0 D	0.0	0.0	0.0
GROUNDKEEPER	G 12	1.00	0.0 D	0.0	0.0	0.0
PARK LABORER	G 12	3.00	0.0 D	0.0	0.0	0.0
CLERK TYPIST I-II	G 7-10	1.00	0.0 D	0.0	0.0	
OPERATION & MAINTENANCE SUBTOTAL		24.25	0.00	0.00	0.00	0.00
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0 E	0.0 D	0.0	0.0	0.0
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	0.00	0.00	0.00	0.00
PLANNING & DEVELOPMENT						
CONSERVATION FUND MANAGER	M 11	0.20	0.0 D	0.0	0.0	0.0
PARKS OPERATIONS MANAGER	M 10	0.20	0.0 D	0.0	0.0	0.0
BOTANIST/NATURALIST	M 8	0.80	0.0 D	0.0	0.0	0.0
ADULT CONSERVATION TEAM MANAGER	M 7	0.10	0.0 D	0.0	0.0	0.0
PLANNER	M 5-9	1.00	0.0 D	0.0	0.0	0.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PARKS (Continued)</u>						
PLANNING & DEVELOPMENT (continued)						
PARK CREW LEADER	G 17	0.50	0.0 D	0.0	0.0	0.0
ARBORIST	G 15	0.10	0.0 D	0.0	0.0	0.0
ACCOUNT CLERK II	G 14	0.10	0.0 D	0.0	0.0	0.0
PARK MAINTENANCE TECHNICIAN	G 14	0.60	0.0 D	0.0	0.0	0.0
PLANNING & DEVELOPMENT SUBTOTAL		3.60	0.00	0.00	0.00	0.000
LAND ACQUISITION & PROPERTY MANAGEMENT						
CONSERVATION FUND MANAGER	M 11	0.75	0.0 D	0.0	0.0	0.0
PARKS OPERATIONS MANAGER	M 10	0.10	0.0 D	0.0	0.0	0.0
CONSERVATION FUND SPECIALIST	M 9	1.00	0.0 D	0.0	0.0	0.0
BOTANIST/NATURALIST	M 8	0.10	0.0 D	0.0	0.0	0.0
ADULT CONSERVATION TEAM MANAGER	M 7	0.10	0.0 D	0.0	0.0	0.0
CLERK III	G 13	0.10	0.0 D	0.0	0.0	0.0
LAND ACQUISITION & PROPERTY MANAGEMENT SUBTOTAL		2.15	0.00	0.00	0.00	0.000
LAKE MANAGEMENT						
LAKE MANAGEMENT SUPERVISOR	M 8	0.33 G	0.0 D	0.0	0.0	0.0
MECHANIC (MACHINE)	G 16	0.67 G	0.0 D	0.0	0.0	0.0
LAKE MANAGEMENT SUBTOTAL		1.0	0.0	0.0	0.0	0.00
PARKS TOTAL		32.00	0.00	0.00	0.00	0.00

D - POSITION TRANSFERRED TO LAND AND WATER RESOURCES.

E - POSITION CONTINGENT UPON RECEIVING OUTSIDE REVENUES AT A LEVEL TO BE DETERMINED ANNUALLY BY THE DEPARTMENT OF ADMINISTRATION.

F - DEPARTMENT OF ADMINISTRATION TO STUDY THE CONSOLIDATION OF PARKS, LAKES AND WATERSHED, AND LAND CONSERVATION DEPARTMENTS. POSITION TO REMAIN VACANT DURING 2004 UNTIL THE STUDY IS COMPLETE AND RECOMMENDATIONS ARE IMPLEMENTED.

G - POSITIONS ASSIGNED TO LAKE MANAGEMENT PROGRAM OF PUBLIC WORKS FOR EIGHT (8) MONTHS AND TO PARKS DEPARTMENT FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 78,738 Y	1.00 R	1.00	1.00	1.00	1.00
SURVEYOR	M 13	0.00	0.25 B,V	0.00	0.00	0.00
COUNTY SURVEYOR	M 10	1.00	0.00	0.25 B,V	0.25 B,V	0.25 B,V
LEAD PROPERTY LISTING CLERK	G 16	1.00	1.00	1.00	1.00	1.00
MAP DRAFTER	G 16	1.00	1.00	1.00	1.00	1.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
GIS PARCEL MAPPING TECHNICIAN	G 15	1.00	1.00	1.00	1.00	1.00
PROPERTY LISTING CLERK	G 15	1.00	1.00	1.00	1.00	1.00
CLERK III	G 13	1.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	0.50 N	0.50	0.50	0.50	0.50
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
PROJECT ASSISTANT	G 8	0.00	0.00	0.00	1.00 N	1.00 N
PROPERTY RECORDS MAINTENANCE SUBTOTAL		9.50	8.75	8.75	9.75	9.75
PLANNING						
GIS ADMINISTRATOR	M 11	1.00	1.00	1.00	1.00	1.00
GIS ANALYST	M 11	1.00 G	1.00 G	1.00 G	1.00 G	1.00 G
SENIOR PLANNER	M 11	4.00	4.00	4.00	4.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	M 8	0.50 P	0.50 P	0.50 P	0.50 P	0.50 P
PLANNER	M 5-9	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
PLANNING SUBTOTAL		7.50	7.50	7.50	7.50	7.50
COMMUNITY ANALYSIS & PLANNING						
DIVISION ADMINISTRATOR, COMMUNITY ANALYSIS & PLANNING	M/P 15	0.000	1.000 S	1.000	1.000	1.000
DEPUTY DIVISION ADMINISTRATOR	M/P 14	0.000	1.000 S	1.000	1.000	1.000
SENIOR ENVIRONMENTAL RESOURCES PLANNER	M 11	1.000	1.000 S	1.000	1.000	1.000
SENIOR PLANNER	M 11	3.000	2.000 S,T	2.000 T	0.625 T	0.625 T
ADMINISTRATIVE SERVICES MANAGER	M 6-8	0.000	1.000 S	1.000	1.000	1.000
GIS SPECIALIST	M 5-9	0.750	1.000 S	1.000	1.000	1.000
ACCOUNTING SPECIALIST	G 14	0.300	0.000	0.000	0.000	0.000
GRAPHICS SPECIALIST	G 14	1.000	1.000 S	1.000	1.000	1.000
PROJECT ASSISTANT	G 8	2.000	1.000 S	1.000	0.000 N	0.000 N
COMMUNITY ANALYSIS & PLANNING SUBTOTAL		8.050	9.000	9.000	6.625	6.625

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
PLANNING AND DEVELOPMENT (continued)						
COMMUNITY DEVELOPMENT						
COMMUNITY DEVELOPMENT COORDINATOR	M 12	1.000	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	M 10	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
CDBG HOME PROGRAM PLANNER	M 8	1.000 D	1.000 D	1.000 D	1.000 D	1.000 D
CLERK TYPIST III	G 13	0.500 N	0.500	0.500	0.500	0.500
COMMUNITY DEVELOPMENT SUBTOTAL		3.500	3.500	3.500	3.500	3.500
ZONING & PLAT REVIEW						
PLAT REVIEW OFFICER	M 11	1.000	1.000	1.000	1.000	1.000
ZONING ADMINISTRATOR	M 11	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	G 19	1.000	1.000	1.000	1.000	1.000
ZONING INSPECTOR	G 16	6.800	6.800	6.800	6.800	6.800
ZONING INSPECTOR	G 16	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
ZONING & PLAT REVIEW		10.800	10.800	10.800	10.800	10.800
PLANNING AND DEVELOPMENT TOTAL		39.350	39.550	39.550	38.175	38.175

- B - POSITION TRANSFERRED TO LAND INFORMATION. THE LAND INFORMATION OFFICE SHALL BE REORGANIZED UNDER THE DIRECTION OF THE COUNTY SURVEYOR IN THE DEPARTMENT OF PLANNING & DEVELOPMENT. THE DEPARTMENT OF ADMINISTRATION AND THE DEPARTMENT OF PLANNING AND DEVELOPMENT ARE DIRECTED TO CREATE AN IMPLEMENTATION PLAN FOR THIS REORGANIZATION TO BE EFFECTIVE BEFORE THE END OF THE FIRST QUARTER IN 2005.
- D - POSITION CONTINGENT ON OUTSIDE FUNDING.
- F - POSITION CREATED EFFECTIVE APRIL 1, 2001. THIS POSITION CONTINGENT ON REVENUES FROM THE MINERAL EXTRACTION FEE (ORD. AMDT 6, 2001-02)
- G - POSITION #2421 CONTINGENT ON A COMBINATION OF INTERNAL AND EXTERNAL FUNDING SOURCES.
- M - POSITION TO BEGIN JANUARY 1, 2003 AND IS TO BE FUNDED BY REGISTER OF DEEDS REVENUE COLLECTED FOR EACH HOME SALE.
- N - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.
- P - PROJECT POSITION NUMBER 2502 CREATED BY RES. 156, 03-04 (ADOPTED 10-20-03) IS CONTINGENT UPON CONTINUED FUNDING THROUGH DONATIONS.
- R - POSITION TO REMAIN VACANT DURING 2004.
- S - POSITION TRANSFERRED FROM REGIONAL PLANNING COMMISSION.
- T - POSITION FOR PERIOD OF OCTOBER 1, 2004 THROUGH MARCH 31, 2005 CONTINGENT ON AGREEMENT TO REDUCE LONGEVITY-BASED SEVERANCE PAYMENTS FROM TWENTY-FIVE (25) TO FIFTEEN (15) WEEKS.
- V - POSITION TO BE RECLASSIFIED TO M-13 AND TRANSFERRED FROM LAND INFORMATION OFFICE. 0.25 FTE TO BE FUNDED BY LAND INFORMATION REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

PLANNING AND DEVELOPMENT (continued)

- X - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE
- Y - RES. 188, 04-05, ADOPTED DECEMBER 16, 2004, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 80,028	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
PUBLIC SAFETY COMMUNICATION OPERATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SUPPORT SERVICES MANAGER (QUALITY ASSURANCE)	M 10	0.0	1.0 F	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	M 9	0.0	5.0	5.0	5.0	5.0
COMMUNICATIONS SUPERVISOR	M 9	0.0	1.0 D	1.0 D	1.0 D	1.0 D
COMMUNICATIONS SUPERVISOR	M 8	5.0	0.0	0.0	0.0	0.0
COMMUNICATIONS SUPERVISOR	M 8	1.0 D	0.0	0.0	0.0	0.0
DATA BASE COORDINATOR	G 17	0.0	0.0	0.0	1.0 H	1.0 H
COMMUNICATOR	G 16	57.0	59.0 F,G	57.5 G	59.0 G	59.0 G
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS TOTAL		67.0	70.0	68.5	71.0	71.0

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

E - PER RESOLUTION 212, 2002-03, SALARY WILL BE \$75,982 BEGINNING JANUARY 3, 2003.

F - BUDGET AUTHORIZED POSITION TO BE EFFECTIVE APRIL 1, 2005.
RES. 298, 04-05 AUTHORIZED POSITION TO FILLED EFFECTIVE MARCH 22, 2005.

G - BUDGET AUTHORIZED POSITION TO BE EFFECTIVE MAY 1, 2005. THIS POSITION IS TO SERVE AS A FLOAT POSITION TO RELIEVE OVERTIME.
RES. 298, 04-05 AUTHORIZED POSITION TO BE FILLED EFFECTIVE MARCH 22, 2005.

H - POSITION TO BE EFFECTIVE APRIL 1, 2006.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	M/C 105,320	1.0 H	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M/P 14	1.0 H	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 11	2.0 H	2.0	2.0	2.0	2.0
MAINTENANCE SUPERINTENDENT	M 11	1.0 H	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	1.0 H	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0 H	3.0	3.0	3.0	3.0
SHOP SUPERVISOR	M 10	1.0 H	1.0	1.0	1.0	1.0
FLEET / MAINTENANCE SUPERINTENDENT	M 10	1.0 H	1.0	1.0	1.0	1.0
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.0 H	1.0	1.0	1.0	1.0
ENGINEERING TECHNICIAN	F 18	1.0 H	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT MACHINIST	F 18	1.0 H	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0 H	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0 H	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.0 H	1.0	1.0	1.0	1.0
MECHANIC	F 16	9.0 H	9.0	9.0	9.0	9.0
ACCOUNTING ASSISTANT	G 18	3.0 H	3.0	3.0	3.0	3.0
ACCOUNT CLERK III	G 16	1.0 H	1.0	1.0	1.0	1.0
BULK STATION OPERATOR	F 14	1.0 H	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0 H	1.0	1.0	1.0	1.0
SKILLED LABORER - HIGHWAY	F 14	39.0 H	38.0	38.0	38.0	38.0
TIRE REPAIRER	F 14	1.0 H	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0 H	1.0	1.0	1.0	1.0
HIGHWAY WORKER	F 12-13	64.0 H	63.0	60.0	61.0	61.0
CLERK TYPIST III	G 13	1.0 H	1.0	1.0	1.0	1.0
UTILITY WORKER	F 11	1.0 H	1.0	1.0	1.0	1.0
CLERK I-II	G 7-10	1.0 H	1.0	1.0	1.0	1.0
DATA ENTRY OPERATOR	G 7-10	1.0 H	1.0	1.0	1.0	1.0
HIGHWAY AND TRANSPORTATION SUBTOTAL		147.0	145.0	142.0	143.0	143.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
HIGHWAY CREW LEADER	F 18	1.0 H	1.0	1.0	1.0	1.0
PARKING FACILITY WORKER	F 11	1.5 H,F	1.5	1.5	1.5	1.5
PARKING RAMP SUBTOTAL		2.5	2.5	2.5	2.5	2.5
HIGHWAY AND TRANSPORTATION SUBTOTAL		149.5	147.5	144.5	145.5	145.5
ENGINEERING						
ASSISTANT DIRECTOR OF PUBLIC WORKS	M/P 14	1.0 H	1.0	1.0	1.0	1.0
CONSTRUCTION MANAGER/SUPERVISOR	M 13	1.0 H	1.0	1.0	1.0	1.0
MECHANICAL ENGINEER	M 12	0.0	1.0	1.0	1.0	1.0
PROJECT MANAGER	M 10	2.0 H	1.0	1.0	1.0	1.0
LAKE MANAGEMENT SUPERVISOR	M 8	0.67 H,E	0.00 J	0.00	0.00	0.00
MECHANIC (MACHINE)	G 16	1.33 H,E	0.00 J	0.00	0.00	0.00
DRAFTSPERSON	G 14	1.0 H	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0 H	1.0	1.0	1.0	1.0
ENGINEERING SUBTOTAL		8.0	6.0	6.0	6.0	6.0
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		157.5	153.5	150.5	151.5	151.5

E - POSITIONS TRANSFERRED TO ENGINEERING DIVISION. ASSIGNED TO ENGINEERING DIVISION OF PUBLIC WORKS FOR EIGHT (8) MONTHS AND TO THE LAKE MANAGEMENT DIVISION OF THE PARKS DEPARTMENT FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.

F - 0.5 FTE PARKING FACILITY WORKER POSITION NOT TO BE FILLED PRIOR TO APRIL 5, 2004.

H - SUB. 1 TO RESOLUTION 159, 2003-04 COMBINED THE DEPARTMENT OF PUBLIC WORKS WITH THE DEPARTMENT OF HIGHWAY AND TRANSPORTATION, CREATING THE DEPARTMENT OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION.

J - POSITIONS TRANSFERRED TO SOLID WASTE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
REGISTER OF DEEDS	ME 68,068 C	1.0	1.0	1.0	1.0	1.0
DEPUTY REGISTER OF DEEDS	M 10	1.0	1.0	1.0	1.0	1.0
LEAD REAL ESTATE CLERK	G 16	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
LEAD IMAGING TECHNICIAN	G 14	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	0.8	0.8	0.8	0.8	0.8
REAL ESTATE CLERK	G 13	10.2 A	10.2 A	10.2 A	10.2 A	10.2 A
IMAGING TECHNICIAN	G 11	0.5 A	0.5 A	0.5 A	0.5 A	0.5 A
CLERK TYPIST I-II	G 7-10	0.85	0.85	0.85	0.85	0.85
CLERK TYPIST I-II (BILINGUAL)	G 7-10	0.50	0.50	0.50	0.50	0.50
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
REGISTER OF DEEDS TOTAL		18.6	18.6	18.6	18.6	18.6

- A - THE PERSONNEL & FINANCE COMMITTEE SHALL REVIEW STAFFING IN THE REGISTER OF DEEDS OFFICE TO DETERMINE APPROPRIATE STAFFING LEVELS WHEN THE SIX-MONTH MOVING AVERAGE NUMBER OF DOCUMENTS FALLS BELOW 6,500. UPON COMPLETING ITS REVIEW, THE PERSONNEL & FINANCE COMMITTEE SHALL PREPARE A RESOLUTION FOR THE COUNTY BOARD'S CONSIDERATION WHICH RECOMMENDS EITHER CONTINUATION OF OR REDUCTION' IN THE STAFFING LEVEL OF REAL ESTATE CLERKS AND IMAGING TECHNICIANS.
- C - THE DANE COUNTY ELECTED OFFICIALS ARE TO RECEIVE, DURING THEIR 2003-2004 TERM OF OFFICE, SALARY ADJUSTMENTS PER RES. 18, SUB. 1, 2002-03 ADOPTED MAY 16, 2002.
SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
JANUARY 4, 2005: \$65,798.00; JUNE 26, 2005: \$68,068.00; DECEMBER 25, 2005: \$68,824.00; JUNE 25, 2006: \$71,094.00.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
SHERIFF	ME 103,646 C	1.0	1.0	1.0	1.0	1.0
CHIEF DEPUTY SHERIFF	M/P 16	1.0	1.0	1.0	1.0	1.0
CAPTAIN	M/P 14	4.0	4.0	4.0	4.0	4.0
LIEUTENANT	O 19	13.0	13.0	15.0	13.0	14.0 AC
SERGEANT	O 17	28.0	28.0 Y	30.0	28.0	28.0
CONTRACT COMPLIANCE OFFICER	M 12	1.0	1.0	1.0	1.0	1.0
SYSTEMS COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	25.0	25.0	25.0	25.0	25.0
DEPUTY SHERIFF III	L 16	20.0	20.0	21.0	20.0	20.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	4.0	4.0	4.0	4.0	4.0
DEPUTY SHERIFF I-II	L 15	329.0	327.0 L,I	348.0	327.0	327.0
DEPUTY SHERIFF I-II	L 15	0.0	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0	1.0 N	1.0 N	1.0 N	1.0 N
DEPUTY SHERIFF I-II	L 15	1.0 AA	1.0 AA	1.0 AA	1.0 AA	1.0 AA
DEPUTY SHERIFF I-II	L 15	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DEPUTY SHERIFF I-II	L 15	1.0 E	1.0 E	1.0 E	1.0 E	1.0 E
DEPUTY SHERIFF I-II	L 15	1.0 H	1.0 H	1.0 H	1.0 H	1.0 H
DEPUTY SHERIFF I-II	L 15	1.0 K	1.0 K	1.0 K	1.0 K	1.0 K
DEPUTY SHERIFF I-II	L 15	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
DEPUTY SHERIFF I-II	L 15	4.0 R	4.0 R	4.0 R	4.0 R	4.0 R
DEPUTY SHERIFF I-II	L 15	1.0 V	1.0 V	1.0 V	1.0 V	1.0 V
DEPUTY SHERIFF I-II	L 15	1.0 W	1.0 W	1.0 W	1.0 W	1.0 W
DEPUTY SHERIFF I-II	L 15	1.0 X	1.0 X	1.0 X	1.0 X	1.0 X
DEPUTY SHERIFF I-II	L 15	0.0	2.0 AB	2.0	2.0	2.0
DEPUTY SHERIFF I-II	L 15	0.0	0.0	2.0 F	2.0 F	2.0 F
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	2.0	2.0	2.0	2.0	2.0
CLASSIFICATION/HEARING SPECIALIST	M 7	6.0	6.0	7.0	6.0	6.0
VOLUNTEER SERVICES COORDINATOR	M 7	0.5	0.5	0.5	0.5	0.5
PUBLIC INFORMATION & EDUCATION OFFICER	M 5	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	2.0	2.0	2.0	2.0	2.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	2.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	12.0	11.0	11.0	11.0	11.0
CLERK III	G 13	0.0	1.0	1.0	1.0	1.0
JAIL CLERK	G 13	13.0	13.0	13.0	13.0	13.0
VEHICLE & EQUIPMENT COORDINATOR	G 13	1.0	1.0	1.0	1.0	1.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
ACCOUNT CLERK I	G 11	1.0	0.0	0.0	0.0	0.0
ACCOUNT CLERK I	G 11	0.5 A	0.5 A	0.5 A	0.5 A	0.5 A
SHERIFF AIDE	G 7-10	34.0 J	38.0 O	38.0	38.0	38.0
CLERK TYPIST I-II	G 7-10	9.5	9.5	10.5	9.5	9.5
CLERK TYPIST I-II	G 7-10	0.0	0.5 AB	0.5	0.5	0.5
CLERK TYPIST I-II	G 7-10	0.5 P	0.75 P	0.75 P	0.75 P	0.75 P
CLERK TYPIST I-II	G 7-10	0.0	0.00	1.00 B	0.00 B	0.00 B
SHERIFF TOTAL		530.00	536.75	567.75	538.75	539.75

- A - ONE 1/2 POSITION IS CONTINGENT ON 100% STATE REIMBURSEMENT PER RES. 309, 1991-92.
- B - POSITION COST TO BE FUNDED BY COLLECTION OF INMATE CO-PAY FOR MEDICAL SERVICES.
- C - THE DANE COUNTY ELECTED OFFICIALS ARE TO RECEIVE, DURING THEIR 2003-2004 TERM OF OFFICE, SALARY ADJUSTMENTS PER RES. 18, SUB. 1, 2002-03 ADOPTED MAY 16, 2002.
EFFECTIVE DECEMBER 14, 2003: \$100,485; DECEMBER 26, 2004: \$103,646; DECEMBER 25, 2005: \$106,766.
- D - RES. 319, 99-00, ADOPTED MAY 4, 2000, CREATED POSITION #2356. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- E - RES. 251, 00-01, ADOPTED JANUARY 18, 2001, CREATED POSITION # 2411. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.
- F - POSITIONS TO BE FUNDED BY REIMBURSEMENT FROM THE DANE COUNTY REGIONAL AIRPORT.
- H - RES. 320, 99-00, ADOPTED APRIL 6, 2000, CREATED POSITION #525. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF MIDDLETON.
- I - ONE POSITION TO BE EFFECTIVE NOVEMBER 13, 2005.
- J - 2004 BUDGET INCLUDED AUTHORIZED POSITION AUTHORITY FOR 1.0 SHERIFF AIDE WITH NO FUNDING. 2005 REQUEST REFLECTS POSITION AUTHORITY AND FUNDING.
- K - DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2413) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING.
RES. 19, 03-04 (ADOPTED 5-22-03) EXTENDED FUNDING FROM JULY 1, 2003 THROUGH DECEMBER 31, 2004.
RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008.
- L - ONE POSITION TO BE EFFECTIVE OCTOBER 1, 2005.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
M -	DEPUTY SHERIFF I-II POSITION (POSITION NUMBER 2414) CREATED BY RES. 356, 2000-01 ADOPTED MAY 3, 2001. TWO YEAR FUNDING FROM THE WI DEPARTMENT OF TRANSPORTATION (FREEWAY SERVICE PATROL) . POSITION CONTINGENT UPON CONTINUED OUTSIDE FUNDING. RES. 19, 03-04 (ADOPTED 5-22-03) EXTENDED FUNDING FROM JULY 1, 2003 THROUGH DECEMBER 31, 2004. RES. 261, 04-05 (ADOPTED 2-23-05) EXTENDED FUNDING FROM DECEMBER 31, 2004 THROUGH JUNE 30, 2008.					
N -	CREATION OF ONE 0.5 FTE CLERK TYPIST I-II AND ONE DEPUTY SHERIFF I-II FOR THE TRAFFIC PATROL TEAM.					
O -	TWO POSITIONS TO BE EFFECTIVE OCTOBER 30, 2005.					
P -	RES. 120, 2001-02, ADOPTED SEPTEMBER 20, 1002, ACCEPTED FUNDING FROM THE WI OFFICE OF JUSTICE ASSISTNACE FOR INCIDENT BASED REPORTING (IBR). POSITION #2429 CREATED EFFECTIVE JANUARY 1, 2002 AND CONTINUATION OF POSITION IS CONTINGENT ON 100% GRANT FUNDING. 2003 BUDGET REMOVED FOOTNOTE SO THAT POSITION IS FULLY FUNDED BY COUNTY AFTER APRIL 1, 2003. RES. 28, 2004-05, ADOPTED APRIL 7, 2005 INCREASED 0.5 FTE TO 0.75 FTE CONTINGENT UPON ADOPTION OF ORDINANCE AMENDMENT 34, 2004-05 (ADOPTED 4-7-05) OR ANOTHER MEASURE TO PROVIDE FOR FULLY OFFSETTING REVENUES.					
R -	RES. 55, 04-05,ADOPTED JULY 8, 2004, ACCEPTED FUNDING FROM THE TRANSPORTATION SECURITY ADMINISTRATION TO CREATE FOUR DEPUTY I-II POSITIONS. POSITIONS 2522, 2523, 2524 AND 2525 ARE CONTINGENT ON CONTINUED FUNDING.					
V -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2500. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
W -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2501. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
X -	RES. 336, 02-03, ADOPTED 5-22-03, CREATED POSITION #2502. POSITION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF MAZOMANIE.					
Y -	ONE POSITION TO BE EFFECTIVE MAY 1, 2005.					
AA -	RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.					
AB -	THE SHERIFF'S INMATE TELEPHONE REVENUE COLLECTIONS WILL BE REVIEWED AS OF AUGUST 31, 2005. IF THE REVENUE TOTALS LESS THAN \$925,000 BY THAT DATE, THE TWO DEPUTY POSITIONS, THE COURT CLERK AND THE CLERK TYPIST I-II WILL BE ELIMINATED AS OF DECEMBER 31, 2005 AND THE TWO PRE-HIRE DEPUTY POSITIONS REALLOCATED TO THE TRAFFIC SAFETY TEAM SHALL REVERT TO PRE-HIRE POSITIONS. IF REVENUE TOTALS \$925,000 OR MORE, THE POSITION AUTHORITY WILL BE REVIEWED AS PART OF THE 2006 BUDGET PROCESS. IN ADDITION, IF THE REVENUE GOAL IS MET, THEN \$106,000 SHALL BE TRANSFERRED FROM THE INMATE PHONE COMMISSION REVENUE LINE TO THE VEHICLE REPLACEMENT LINE TO ALLOW THE SHERIFF TO PURCHASE FIVE SQUAD CARS. IF THE REVENUE GOAL IS NOT MET THEN \$42,400 SHALL BE TRANSFERRED FROM THE INMATE PHONE COMMISSION REVENUE LINE TO THE VEHICLE REPLACEMENT LINE TO ALLOW THE SHERIFF TO PURCHASE TWO SQUAD CARS. POSITIONS TO BE EFFECTIVE JUNE 1, 2005. THE COURT CLERK POSITION (RECLASSIFIED TO A CLERK TYPIST III ON 3-28-05) IS IN THE CLERK OF COURTS OFFICE.					
AC -	POSITION TO BE EFFECTIVE NOVEMBER 1, 2006.					
AD -	RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED. UNFUNDED POSITIONS.					

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M/P 14	1.0	1.0	1.0	1.0	1.0
SOLID WASTE ENGINEER	M 11	2.0	2.0	2.0	2.0	2.0
LAKE MANAGEMENT SUPERVISOR	M 8	0.00	0.67 J	0.67 J	0.67 J	0.67 J
MECHANIC (MACHINE)	G 16	0.00	1.33 J	1.33 J	1.33 J	1.33 J
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		3.0	5.0	5.0	5.0	5.0
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
LANDFILL LEAD WORKER	G 17	1.0	1.0	1.0	1.0	1.0
MECHANIC (MACHINE)	G 16	1.0	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATOR	G 14-65 (F)	4.0	4.0	4.0	4.0	4.0
MAINTENANCE TECHNICIAN	G 14	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	2.0	2.0	2.0	2.0	2.0
RODEFELD - SITE 2 SUBTOTAL		10.0	10.0	10.0	10.0	10.0
RECYCLING						
RECYCLING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
RECYCLING SUBTOTAL		1.0	1.0	1.0	1.0	1.0
METHANE GAS OPERATION						
POWER GENERATION MECHANIC	G 16	1.0	1.0	1.0	1.0	1.0
METHANE GAS OPERATION SUBTOTAL		1.0	1.0	1.0	1.0	1.0
SOLID WASTE TOTAL		15.0	17.0	17.0	17.0	17.0

J - POSITIONS TRANSFERRED FROM PUBLIC WORKS, HIGHWAY & TRANSPORTATION. ASSIGNED TO SOLID WASTE FOR EIGHT (8) MONTHS AND TO THE LAND AND WATER RESOURCES FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 70,012 C	1.0	1.0	1.0	1.0	1.0
DEPUTY TREASURER	M 11	1.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0	1.0	1.0	1.0	1.0
REVENUE CLERK	G 13	2.0	2.0	2.5	2.0	2.0
TREASURER TOTAL		5.0	5.0	5.5	5.0	5.0

C - THE DANE COUNTY ELECTED OFFICIALS ARE TO RECEIVE, DURING THEIR 2003-2004 TERM OF OFFICE, SALARY ADJUSTMENTS PER RES. 18, SUB. 1, 2002-03 ADOPTED MAY 16, 2002.

SUB. 1 TO RES. 284, 03-04, ADOPTED MAY 20, 2004, ESTABLISHED SALARY ADJUSTMENT AS FOLLOWS:

JANUARY 4, 2005: \$69,201.75; JUNE 26, 2005: \$70,012.50; DECEMBER 25, 2005 \$70,283.25; JUNE 25, 2006: \$71,094.00.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2005 RANGE	2004	2005	2006		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
VETERANS SERVICE OFFICER	MC 66,716	1.0	1.0	1.0	1.0	1.0
ASSISTANT VETERANS SERVICE OFFICER	G 18	2.0	2.0	2.0	2.0	2.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
VETERANS SERVICE TOTAL		6.0	6.0	6.0	6.0	6.0

Sub 1 to Res. 155, 2005-2006

Appendix A
Personnel Savings Initiatives

Appendix A – Personnel Savings Initiatives

Hiring Moratorium and Voluntary Leave Without Pay Program

Hiring Moratorium

The 2006 Budget imposes a moratorium on all hiring except for specific exemptions and special considerations detailed below. The purpose of the moratorium is to maximize savings from position vacancies and to strategically fill vacant positions assigned to the most critical County government functions. Any position that is vacant as of January 1, 2006 or becomes vacant during the 2006 fiscal year will be subject to the hiring moratorium.

The Department of Administration will administer the hiring moratorium. As savings from the moratorium is realized, it will be recorded in a line item called Personnel Savings Initiatives. This line item will be located in the program in which vacancies occur and is in addition to the traditional salary savings line items included in most program budgets. The Department of Administration will track savings from the hiring moratorium countywide. Once the Countywide savings target of \$700,000 is achieved, departments may be allowed to count additional savings toward their salary savings goals.

Exemptions and Special Considerations

The hiring moratorium applies to all positions funded by general purpose revenue (GPR) even if the positions are partially GPR funded. Only those positions specifically identified below will be exempt from the moratorium.

- Non-GPR supported positions will be exempt from the moratorium. Non-GPR supported positions include those assigned to the Alliant Energy Center, Dane County Regional Airport, Solid Waste, and positions supported completely and directly by federal, state, or other external revenues.
- The Chief Deputy, Captains, Deputy III, Deputy I-II, Sheriff's Aides, and Jail Clerk positions assigned to the Sheriff's Office are exempt from the moratorium.
- Any Lieutenant, Sergeant, or Administrative Services Supervisor/Manager position in the Sheriff's Office that becomes vacant during 2006 must be held open for at least 8 weeks. Once the 8 weeks has elapsed, the Department may proceed with the recruitment process without appeal.
- Certified Nursing Attendants and Registered Nurses assigned to the Badger Prairie Health Care Center are exempt from the moratorium.

All other positions will be subject to the moratorium and will not be filled during 2006 unless an appeal is granted by the County Executive.

Appeal Process

Departments may appeal to the County Executive to fill positions covered by the hiring moratorium. Appeals should be submitted to the Department of Administration. The Department will record the appeal and forward it to the County Executive for a final decision. These decisions will be made within 8 weeks of being received by the Department of Administration. Any appeal that is outstanding after the 8 week period will be automatically granted. This amount will be recorded as a negative amount in the Personnel Savings Initiative line item. These reductions will not be included in the following year's base budget.

Leave Without Pay

The 2006 Budget includes a leave without pay program. The Department of Administration will initiate a memorandum of understanding with each of the County's bargaining units that will allow represented employees the opportunity to participate in the leave without pay program. The details of the initiative will be communicated to employees once the memoranda are finalized.

The savings from this initiative will be recognized when an employee elects to take a voluntary leave without pay. The calculated savings will be recorded in the Personnel Savings Initiative line item in the employee's home department, and a corresponding amount will be credited toward the Countywide Leave Without Pay goal of \$250,000.

VII.(a) 2006 CAPITAL BUDGET INTRODUCTION

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2006 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

Capital projects are generally defined as major investments in public facilities and infrastructure, including buildings, highways, equipment, and land. Projects included in the capital budget usually cost at least \$100,000 and are anticipated to have a substantial useful life, typically at least 10 years.

Dane County debt issues are typically 10 years in length, except for certain construction projects and Conservation Fund acquisitions. To be eligible for borrowing the life of the asset should exceed the term of the debt. Some projects included in this capital budget may have a life of less than 10 years, however such items are usually funded through cash rather than through borrowing, or repaid over a shorter term. In this budget, any item authorized for borrowing as opposed to cash has a useful life of at least the term of the borrowing.

A project may be an individual item or a package of related facility improvements or investments with a total cost of \$100,000 or more. Some project authorizations are below \$100,000 for an individual year, but are considered part of a multi-year project with total costs exceeding the \$100,000 figure.

The capital budget does not include equipment and other capital with less than a \$100,000 value, which are recurring in nature and/or have a short useful life. The operating budget, not the capital budget, includes less costly equipment and other minor capital items such as most vehicle purchases, personal computers, miscellaneous operating equipment, and routine or lower cost property maintenance.

In some cases, a program of related facility improvements or land purchases (such as in the Conservation Fund) are shown as capital budget items, even though specific items within the "package" may be less than \$100,000.

Capital budget items typically have included:

Capital Budget Introduction (continued)

- Conservation fund land purchases.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Individual items of equipment exceeding \$100,000 in value assuming the equipment is anticipated to have a substantial useful life.
- Major remodeling or new construction of buildings, exceeding \$100,000 in value, and related architectural and engineering costs.
- Smaller remodeling projects involving a package of related improvements with a useful life of ten years.

B. STATE IMPOSED TAX LEVY RATE LIMITATION

Through Wisconsin Act 16 of 1993 (the State Budget Bill), the State of Wisconsin has imposed property tax levy rate limits for its counties. Act 16 established separate limits for the operating levy rate (exclusive of special purpose levies for libraries, public health and bridge aid) and the debt service levy rate. The baseline for the limits is the actual rate applied in 1992 for the Adopted 1993 Budget. The operating and debt service levy rates cannot exceed the baseline rates unless the county qualifies for one of the exceptions allowed under Section 66.77 of the Wisconsin State Statutes. These exceptions include the transfer of responsibility for services or referendum approval.

Act 16 establishes specific penalties for failure to comply with these requirements. Among the penalties for exceeding the limits is a reduction in State Shared Revenues and General Transportation Aids.

Because of the structure of Dane County's operating and capital budgets, they must be looked at in total to determine compliance with the levy rate limitations. The operating levy rate does not correspond to the County's operating budget, and the debt service levy rate does not correspond to the capital budget. The operating levy rate identified in Act 16 covers both

Capital Budget Introduction (continued)

the operating and capital budgets of the County. The County's debt service levy rate is based on the debt service cost emanating from the capital budget, but is a component of the operating budget.

The 2006 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$2.08, compared to the baseline rate of \$3.88 for the Adopted 1993 Budget.

One of the exceptions in Section 66.77 of the statutes allows counties to exceed their debt service levy rates to pay the debt service on obligations that were authorized or issued prior to August 12, 1993, the effective date of Act 16. Act 16 also exempts debt issued by a three-fourths vote of the County Board. Because the County Board authorized the borrowings for the County's contributions to the Monona Terrace Convention Center and Alliant Energy Center Expansion prior to the effective date, and because all subsequent issues have been passed by a three-fourths vote, the County's debt service levy rate of \$0.30, compared to the baseline rate of \$0.29 for the Adopted 1993 Budget, is in compliance with Act 16.

C. THE CAPITAL IMPROVEMENT PLANNING AND BUDGETING PROCESS

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

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

The goals of capital improvements planning are as follows:

- to meet obligations to maintain all existing facilities and equipment in good repair, address potential liability problems, and conform to Federal and State regulations;

Capital Budget Introduction (continued)

- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;
- to consider long-range financing strategies for major capital projects that balance capital needs, operational needs, and fiscal responsibility in a framework that supports priority setting by policy-makers.
- to provide a basis for justifying and approving capital projects and accountability for implementation.

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

- | | | |
|----------|---|---|
| January | - | Departments are asked to identify and justify capital requests. |
| March | - | Departments submit their requests to the Department of Administration. |
| July | - | County Executive Capital Plan recommendations are submitted to the County Board. |
| October | - | County Executive's annual Capital Budget recommendations are submitted to the County Board. |
| December | - | Decisions on Capital Budget are formalized. |

D. BUDGET CONTROL POLICIES

Total expenditures shall be controlled for each capital project such that its authorized appropriation will not be exceeded.

Capital projects to be financed with borrowed funds may not proceed in advance of borrowing except with prior approval of the County Executive and County Board through resolution.

Capital Budget Introduction (continued)

E. THE CAPITAL BUDGET

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2004 expenditures; 2005 budgets, spending to date, and estimated year-end amounts.

Following this schedule, Project Detail Summaries are provided for each authorized project. This includes a description of the project ("what" it does), its justification ("why" it is being proposed), timing ("when"), and in some cases its location ("where"). Financial information is also indicated by category of expense and revenue source.

Finally, there is the 2006 Dane County Capital Budget Appropriations Resolution. This is the capital budget legally enacted by the County Board and approved by the County Executive.

F. FINANCING

I. CAPITAL IMPROVEMENT FINANCIAL STRATEGIES

Projects that acquire, create, or improve capital assets require a significant commitment of resources. These large, up-front expenditures benefit the county and its citizens by extending the useful life of existing assets and creating new ones. Decisions regarding the financing of these capital improvements affect the availability of resources for any other purpose.

Funding decisions are therefore made in light of overall budgetary priorities and needs. Also, funding considers short- and long-term resource availability and coincides with the useful life and cost of proposed projects. Financial strategies of the county are described below.

1. The county balances the needs for both maintenance of capital assets and provision of on-going direct services to citizens. In the process, the county makes every effort to maintain and, where appropriate, enhance its capital inventory.

Capital Budget Introduction (continued)

2. The county implements capital projects within its ability to finance improvements using short- and long-term resources. The issuance of debt to finance capital improvements is predicated on the county's ability to service the debt over the life of the issue, without jeopardizing availability of tax dollars for operating requirements.
3. Financing decisions balance the use of pay-as-you-go financing (current financial resources) with long-term (debt) financing. The county may make substantial cash contributions to capital improvements.
4. The county encourages the leveraging of resources to maximize capital improvement efforts. This includes participation in intergovernmental programs, public/private partnerships, utilization of service charges/user fees, and the issuance of debt.
5. Capital improvement decisions consider the impact of operating and maintenance costs to ensure the county's ability to maintain the capital asset and realize the best ongoing financial outcome.

II. DEBT MANAGEMENT AND EXISTING DEBT

Financing long-term capital improvements often requires the issuance of debt. This section describes the county's debt management strategies, and discusses issues related to debt management and information on debt limits and credit ratings.

The county continues to be conservative in its issuance of debt. The county limits the amount of its debt and structures its debt issues with the goal of controlling costs for taxpayers and continuing to get the best possible interest rates in the market.

When appropriate given market conditions and capital improvement needs, the county attempts to keep its debt issues "bank qualified", currently under \$10,000,000.

The county typically has borrowed far less than allowable amounts. State of Wisconsin Statute Section 67.03 imposes limits on the amount of debt that can be issued by a county:

Capital Budget Introduction (continued)

"The aggregate amount of indebtedness, including existing indebtedness, of any municipality shall not exceed 5% (five percent) of the value of the taxable property located therein as equalized for state purposes."

The December 31, 2005, estimated net amount of debt applicable to the statutory limit is \$187,908,488 which is considerably below the maximum of \$2,139,986,425.

When the county anticipates issuing debt, an assessment is made of the condition of the county by an independent credit rating agency. The credit agency considers the county's financial health and debt situation, the economic condition of the area and the county's management of its resources as factors in determining its rating.

The rating is utilized by potential investors to assess their risks in terms of the county's ability to pay them back when the bonds or notes sold become due. The level of risk an investor must assume translates into the interest rate that will be charged to the county to borrow money. The county has received the best possible credit rating, Aaa, from Moody's Investor Service on all of its long-term debt issues since 1981. This rating has resulted in substantial savings to the county in terms of lower interest on its debt.

Other county debt management strategies are listed below:

When appropriate, the county will sell ten-year notes instead of longer-term bonds. Debt will be structured to reduce overall cost of repayment, and to enhance the confidence of investors in Dane County's ability to repay the debt.

The county will maintain a segregated Debt Service Fund to provide for principal and interest payments.

The proceeds from the sale of notes and bonds will not be used for operations.

Debt will not be sold without integrating the costs of debt service with those of day-to-day operations.

At December 31, 2005, Dane County had outstanding indebtedness for all funds of \$188,147,048. Including associated interest commitments, the total legal obligation is \$257,953,986.

Capital Budget Introduction (continued)

On June 22, 2005, the County issued \$14,260,000 in General Obligation Bonds (Series 2005A) at interest rates between 3.25% and 4.30%.

All debt outstanding is a general obligation of the county for which an irrevocable, irrevocable tax has been levied at the time of the borrowing, to be included in future tax levies, sufficient to repay the principal and interest payments as they become due.

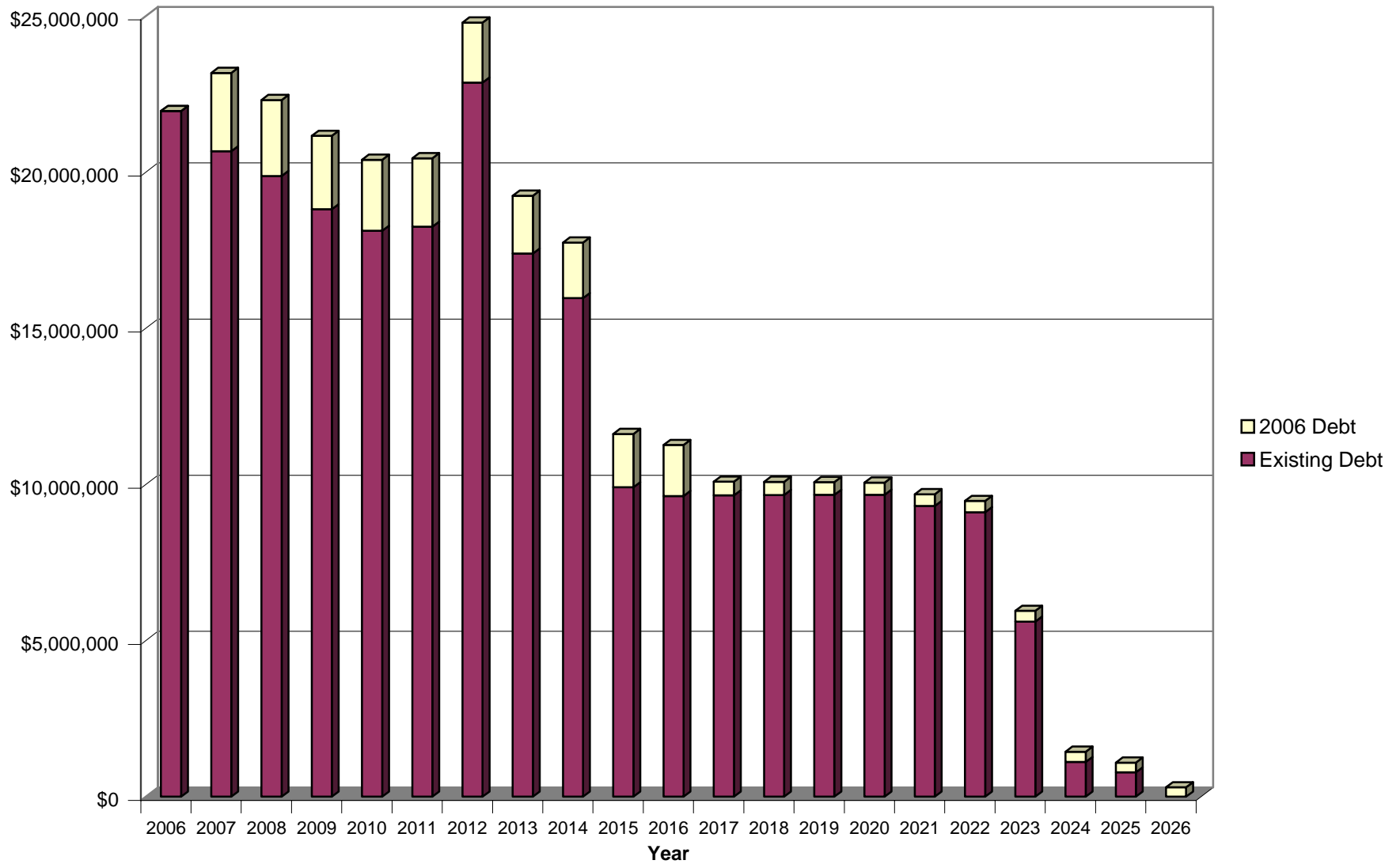
III. DEBT/CASH FINANCING FOR 2006

The County Board and County Executive have authorized a capital budget for 2006 which totals \$23,909,160 of which \$17,821,860 is approved as borrowing proceeds and the balance cash from county taxes, Solid Waste or Airport funds or outside revenues. Of the total amount approved for borrowing, \$200,000 of it is for projects at the Alliant Energy Center and will be repaid through the Center's operations. Cash is again applied to all projects within the Airport and Solid Waste funds for 2006.

Overall, the authorized capital budget includes projects which have been developed as part of a multi-year Capital Improvement planning process, with a financing strategy developed to address not only this year's budget but also future years' obligations. The financing strategy uses debt on a limited basis for long-term asset enhancement that will benefit the public and can be financed over a multi-year period.

The chart on the following page illustrates the estimated debt service impact of the Adopted 2006 Capital Budget on future operating budgets.

Dane County Projected Debt Service Schedule - All Funds



2006 ADOPTED BUDGET

Existing Debt Service by Fund *

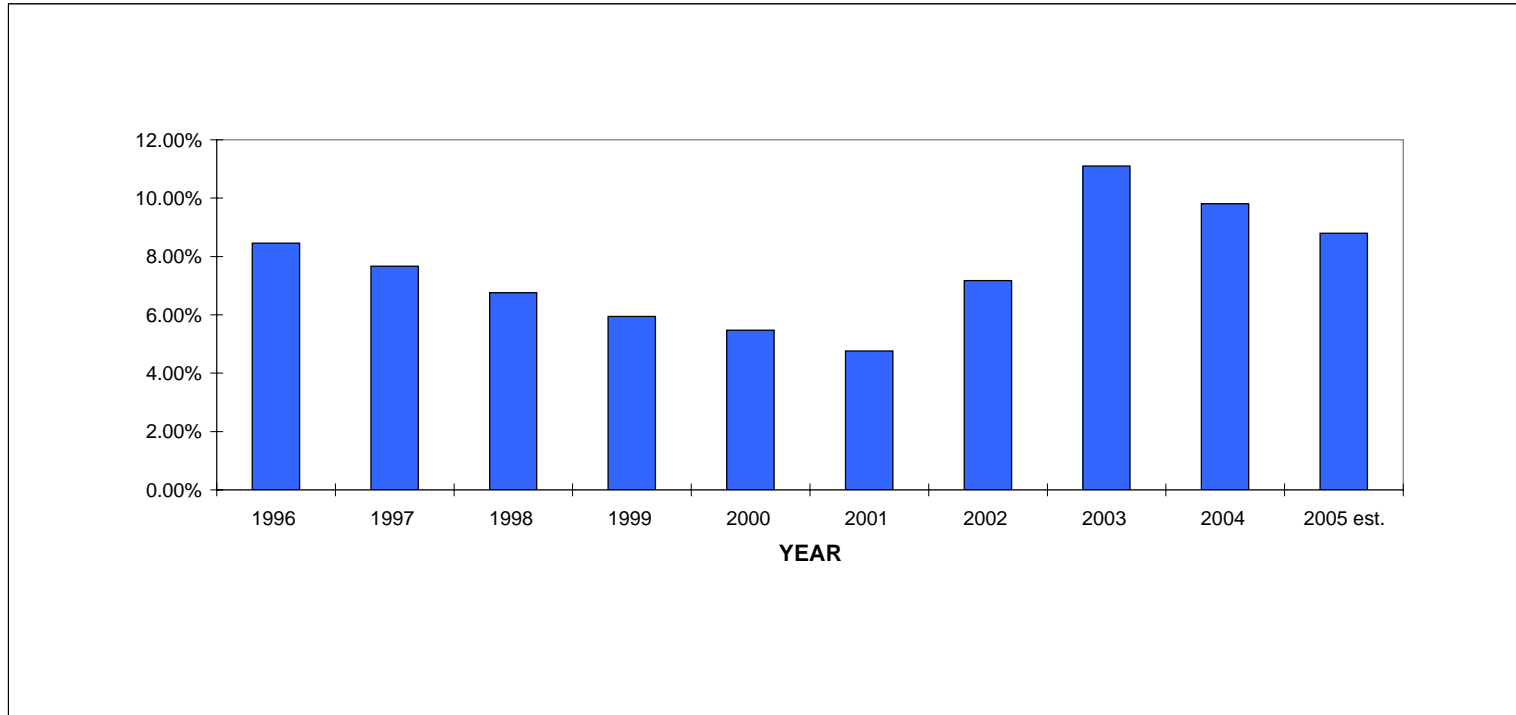
Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Library	Printing & Services	Badger Prairie	Total - All Funds
2006 Principal	\$ 8,385,550	\$ 2,635,000	\$ 1,091,121	\$ 231,000	\$ 1,040,593	\$ 39,000	\$ 17,796	\$ 263,154	\$ 13,703,214
2006 Interest	\$ 5,162,564	\$ 2,362,925	\$ 417,912	\$ 51,202	\$ 231,336	\$ 2,265	\$ 289	\$ 21,803	\$ 8,250,296
2007 Principal	\$ 7,781,384	\$ 2,700,000	\$ 1,039,280	\$ 235,000	\$ 1,056,829	\$ 40,000	\$ -	\$ 260,022	\$ 13,112,515
2007 Interest	\$ 4,716,164	\$ 2,229,550	\$ 359,337	\$ 46,395	\$ 185,033	\$ 1,450	\$ -	\$ 14,858	\$ 7,552,787
2008 Principal	\$ 7,524,407	\$ 2,775,000	\$ 1,061,144	\$ 238,000	\$ 940,486	\$ 41,000	\$ -	\$ 232,980	\$ 12,813,017
2008 Interest	\$ 4,453,520	\$ 2,092,675	\$ 312,708	\$ 40,923	\$ 153,763	\$ 513	\$ -	\$ 8,102	\$ 7,062,204
2009 Principal	\$ 7,079,499	\$ 2,860,000	\$ 1,076,661	\$ 243,000	\$ 861,518	\$ -	\$ -	\$ 109,741	\$ 12,230,418
2009 Interest	\$ 4,196,243	\$ 1,951,800	\$ 266,806	\$ 34,911	\$ 123,702	\$ -	\$ -	\$ 3,130	\$ 6,576,592
2010 Principal	\$ 6,935,540	\$ 2,955,000	\$ 1,082,832	\$ 250,000	\$ 792,963	\$ -	\$ -	\$ 16,548	\$ 12,032,883
2010 Interest	\$ 3,936,414	\$ 1,806,425	\$ 219,849	\$ 28,373	\$ 94,421	\$ -	\$ -	\$ 1,084	\$ 6,086,566
2011 Principal	\$ 6,056,965	\$ 4,650,000	\$ 1,059,384	\$ 256,000	\$ 660,512	\$ -	\$ -	\$ 17,139	\$ 12,700,000
2011 Interest	\$ 3,665,548	\$ 1,628,263	\$ 169,612	\$ 21,033	\$ 64,403	\$ -	\$ -	\$ 368	\$ 5,549,228
2012 Principal	\$ 11,126,922	\$ 4,805,000	\$ 1,088,139	\$ 264,000	\$ 565,940	\$ -	\$ -	\$ -	\$ 17,850,000
2012 Interest	\$ 3,423,947	\$ 1,412,025	\$ 121,284	\$ 13,068	\$ 43,264	\$ -	\$ -	\$ -	\$ 5,013,588
2013 Principal	\$ 6,388,642	\$ 4,975,000	\$ 1,047,728	\$ 271,000	\$ 517,630	\$ -	\$ -	\$ -	\$ 13,200,000
2013 Interest	\$ 2,903,703	\$ 1,184,125	\$ 72,241	\$ 4,472	\$ 24,784	\$ -	\$ -	\$ -	\$ 4,189,325
2014 Principal	\$ 5,885,825	\$ 5,155,000	\$ 1,012,252	\$ -	\$ 296,923	\$ -	\$ -	\$ -	\$ 12,350,000
2014 Interest	\$ 2,627,243	\$ 947,975	\$ 25,586	\$ -	\$ 10,459	\$ -	\$ -	\$ -	\$ 3,611,264
2015 Principal	\$ 4,743,422	\$ 1,790,000	\$ 77,466	\$ -	\$ 124,112	\$ -	\$ -	\$ -	\$ 6,735,000
2015 Interest	\$ 2,374,282	\$ 791,975	\$ 1,549	\$ -	\$ 2,482	\$ -	\$ -	\$ -	\$ 3,170,289
2016 Principal	\$ 4,920,000	\$ 1,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,765,000
2016 Interest	\$ 2,140,967	\$ 719,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,860,242
2017 Principal	\$ 5,195,000	\$ 1,910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,105,000
2017 Interest	\$ 1,895,948	\$ 644,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,123
2018 Principal	\$ 5,480,000	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,460,000
2018 Interest	\$ 1,630,890	\$ 566,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,197,265
2019 Principal	\$ 5,785,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835,000
2019 Interest	\$ 1,350,370	\$ 478,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,828,458
2020 Principal	\$ 6,105,000	\$ 2,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,235,000
2020 Interest	\$ 1,052,621	\$ 378,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,434
2021 Principal	\$ 6,080,000	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,295,000
2021 Interest	\$ 736,807	\$ 275,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,426
2022 Principal	\$ 6,210,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,510,000
2022 Interest	\$ 427,959	\$ 168,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,346
2023 Principal	\$ 3,005,000	\$ 2,395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000
2023 Interest	\$ 149,801	\$ 56,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,683
2024 Principal	\$ 1,055,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000
2024 Interest	\$ 55,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,484
2025 Principal	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000
2025 Interest	\$ 16,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,340
Total Principal	\$ 116,503,156	\$ 52,125,000	\$ 9,636,008	\$ 1,988,000	\$ 6,857,504	\$ 120,000	\$ 17,796	\$ 899,584	\$ 188,147,048
Total Interest	\$ 46,916,817	\$ 19,695,350	\$ 1,966,885	\$ 240,376	\$ 933,648	\$ 4,228	\$ 289	\$ 49,345	\$ 69,806,937

* The Alliant Energy Center is part of the General Fund, but is responsible for it's own debt service payments.

DANE COUNTY, WISCONSIN

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
1996	\$79,982,457	\$945,177,215	8.46%
1997	\$76,310,300	\$995,257,358	7.67%
1998	\$72,316,029	\$1,069,936,525	6.76%
1999	\$68,871,664	\$1,158,589,090	5.94%
2000	\$72,260,090	\$1,320,962,810	5.47%
2001	\$69,845,486	\$1,468,695,845	4.76%
2002	\$114,978,518	\$1,602,505,985	7.17%
2003	\$192,636,403	\$1,734,841,255	11.10%
2004	\$188,863,944	\$1,926,934,330	9.80%
2005 est.	\$188,147,048	\$2,139,986,425	8.79%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 1996 for example, the County's total outstanding debt was limited to \$945,177,215 (5% of the taxable property value of \$18,903,544,300). As the property tax values increase, so does the County's ability to levy debt.

The above graph shows that for six of the past ten years, Dane County's actual amount of outstanding debt has been less than 8.0% of the legal limit. This is the result of the conservative debt financing policies of the County, and is reflected in the continued excellent (Aaa) bond rating awarded to the County. In 2002 and 2003, the County's outstanding debt increased substantially as significant amounts were borrowed for the construction of the new Justice Center and expansion of the Dane County Regional Airport terminal complex.

DANE COUNTY
2006 CAPITAL PROJECTS BUDGET

2004 ACTUAL	2005				2006							
	MODIFIED BUDGET	EXP. THRU 6/30/05	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
GENERAL GOVERNMENT **												
				ADMINISTRATION								
\$8,612	\$74,062	\$8,548	\$74,062	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0					\$0
\$1,175,295	\$1,355,019	\$121,680	\$1,355,019	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$99,750	\$400,250	\$6,264	\$400,250	JUV DETENTION FACILTY PLANNING	\$0	\$0	\$0					\$0
\$0	\$6,841,000	\$0	\$6,841,000	JUV RECEPTION/DETENTION REMODEL	\$0	\$0	\$0					\$0
\$0	\$120,000	\$0	\$120,000	VERONA RANGE REMEDIATION	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$161,866	\$438,134	\$131,802	\$438,134	CCB JAIL FIXTURE PROJECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB REMODELING-PHASE 1	\$0	\$100,000	\$100,000			\$100,000		\$100,000
\$122,685	\$14,980	\$0	\$14,980	ENERGY EFFICIENCY PROJECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FACILITY MAINTENANCE PROJECTS	\$583,200	\$583,200	\$662,200	\$194,600		\$467,600		\$662,200
\$0	\$0	\$0	\$0	RENOVATE 2ND FLOOR CCB	\$0	\$550,000	\$550,000			\$550,000		\$550,000
\$1,568,208	\$9,393,445	\$268,294	\$9,393,445	TOTAL ADMINISTRATION	\$933,200	\$1,583,200	\$1,662,200	\$194,600	\$0	\$1,467,600	\$0	\$1,662,200
\$1,568,208	\$9,393,445	\$268,294	\$9,393,445	TOTAL GENERAL GOVERNMENT	\$933,200	\$1,583,200	\$1,662,200	\$194,600	\$0	\$1,467,600	\$0	\$1,662,200
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				JUSTICE CENTER								
\$14,100,379	\$12,553,867	\$6,101,130	\$12,553,867	JUSTICE CENTER	\$0	\$0	\$0					\$0
\$14,100,379	\$12,553,867	\$6,101,130	\$12,553,867	TOTAL JUSTICE CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SHERIFF								
\$0	\$0	\$0	\$0	CCB JAIL CLASSROOM & MH OFFICE	\$159,500	\$0	\$0					\$0
\$89,598	\$0	\$0	\$0	CONVEYOR SYSTEM	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	EQUIPMENT STORAGE	\$300,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIREARMS TRAINING CTR REPAIRS	\$122,300	\$0	\$0					\$0
\$11,747	\$2,388,253	\$90,915	\$2,388,253	HUBER FACILITY	\$3,974,900	\$1,000,000	\$1,000,000			\$1,000,000		\$1,000,000
\$212,423	\$134,232	\$20,678	\$134,232	HUBER FACILITY REPAIRS	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	IN SQUAD VIDEO SYSTEMS	\$153,500	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$975,200	\$0	\$975,200	JAIL SPACE NEEDS ANALYSIS/PLAN	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	LIGHT BARS	\$0	\$0	\$50,000			\$50,000		\$50,000
\$95,643	\$69,357	\$67,164	\$69,357	PATROL BOAT	\$0	\$60,000	\$60,000			\$60,000		\$60,000
\$0	\$24,900	\$24,817	\$24,900	PICKUP TRUCK	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RADIO SYSTEM REPLACEMENT	\$1,259,500	\$0	\$0					\$0
\$0	\$172,000	\$70,621	\$172,000	TRAFFIC PATROL VEHICLES/EQUIP	\$0	\$0	\$0					\$0
\$8,633	\$1,570	\$809	\$1,570	TRT TRAILER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	VEHICLE & EQUIPMENT REPLACEMNT	\$0	\$421,800	\$507,860			\$507,860		\$507,860
\$0	\$0	\$0	\$0	VIDEO SECURITY CAMERAS-JAIL	\$551,400	\$0	\$0					\$0
\$0	\$0	\$0	\$0	VIDEO VISITATION FOR PSB JAIL	\$571,000	\$0	\$0					\$0
\$418,043	\$3,815,512	\$275,005	\$3,815,512	TOTAL SHERIFF	\$7,092,100	\$1,531,800	\$1,667,860	\$0	\$0	\$1,667,860	\$0	\$1,667,860
				PUBLIC SAFETY COMMUNICATIONS								
\$0	\$0	\$0	\$0	AIR CONDITIONERS REPLACEMENT	\$21,000	\$0	\$0					\$0
\$23,911	\$64,747	\$12,128	\$64,747	CAD SOFTWARE REPLACEMENT	\$0	\$0	\$0					\$0
\$3,959	\$698,363	\$4,193	\$698,363	RADIO CONSOLES REPLACEMENT	\$0	\$0	\$0					\$0
\$4,000	\$144,612	\$0	\$144,612	RADIO SYSTEM REPLACEMENT	\$5,000,000	\$2,500,000	\$2,500,000			\$2,500,000		\$2,500,000
\$0	\$1,675,000	\$0	\$1,675,000	REPLACE MICROWAVE SYSTEM	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	UPS SYSTEM REPLACEMENT	\$35,000	\$0	\$0					\$0
\$31,871	\$3,082,722	\$16,320	\$3,082,722	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$5,056,000	\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000

**DANE COUNTY
2006 CAPITAL PROJECTS BUDGET**

2004 ACTUAL	2005				2006							
	MODIFIED BUDGET	EXP. THRU 6/30/05	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
				EMERGENCY MANAGEMENT								
\$0	\$0	\$0	\$0	12-LEAD ENHANCEMENT PROJECT	\$165,000	\$165,000	\$233,100	\$180,300		\$52,800		\$233,100
\$0	\$0	\$0	\$0	AMBULANCE REPLACEMENT	\$120,000	\$0	\$0					\$0
\$8,334	\$5,898	\$5,898	\$5,898	HAZARDOUS MATERIALS EQUIPMENT	\$0	\$0	\$0					\$0
\$8,334	\$5,898	\$5,898	\$5,898	TOTAL EMERGENCY MANAGEMENT	\$285,000	\$165,000	\$233,100	\$180,300	\$0	\$52,800	\$0	\$233,100
\$14,558,627	\$19,457,999	\$6,398,353	\$19,457,999	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$12,433,100	\$4,196,800	\$4,400,960	\$180,300	\$0	\$4,220,660	\$0	\$4,400,960
HEALTH & HUMAN NEEDS **												
				BADGER PRAIRIE HEALTH CENTER								
\$172,240	\$43,965	\$10,415	\$43,965	DEMOLISH OLD ADMIN BUILDING	\$0	\$0	\$0					\$0
\$108,991	\$391,009	\$330	\$391,009	FACILITY PLANNING	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,826,300)	(\$1,800,000)	(\$1,800,000)		(\$1,800,000)			(\$1,800,000)
\$0	\$0	\$0	\$0	NURSING HOME ARCHITECT DESIGN	\$1,826,300	\$1,800,000	\$1,800,000		\$1,800,000			\$1,800,000
\$0	\$0	\$0	\$0	RESIDENT CARE EQUIPMENT/IMPRVM	\$0	\$39,300	\$39,300			\$39,300		\$39,300
\$281,231	\$434,974	\$10,744	\$434,974	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$39,300	\$39,300	\$0	\$0	\$39,300	\$0	\$39,300
				HUMAN SERVICES								
\$0	\$86,100	\$0	\$86,100	BUILDING REPAIR PROJECTS	\$0	\$116,000	\$116,000			\$116,000		\$116,000
\$0	\$0	\$0	\$0	JOB CENTER RENOVATION	\$597,200	\$0	\$0					\$0
\$0	\$0	\$0	\$0	NORTHPORT TUCKPOINTING	\$112,500	\$112,500	\$112,500			\$112,500		\$112,500
\$0	\$85,600	\$0	\$85,600	VEHICLES	\$0	\$0	\$0					\$0
\$0	\$171,700	\$0	\$171,700	TOTAL HUMAN SERVICES	\$709,700	\$228,500	\$228,500	\$0	\$0	\$228,500	\$0	\$228,500
\$281,231	\$606,674	\$10,744	\$606,674	TOTAL HEALTH & HUMAN NEEDS	\$709,700	\$267,800	\$267,800	\$0	\$0	\$267,800	\$0	\$267,800
CONSERVATION & ECONOMIC DEVELOPMENT **												
				PLANNING & DEVELOPMENT								
\$0	\$0	\$0	\$0	PLANNING WORKFLOW STUDY	\$0	\$0	\$75,000			\$75,000		\$75,000
\$0	\$854,570	\$0	\$854,570	US HIGHWAY 12 USDA EXPENSE	\$0	\$0	\$0					\$0
\$12,510	\$4,508,475	\$225,416	\$4,508,475	USH 12 GRANT EXPENSE	\$0	\$0	\$0					\$0
\$12,510	\$5,363,045	\$225,416	\$5,363,045	TOTAL PLANNING & DEVELOPMENT	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
				LAND INFORMATION								
\$0	\$250,000	\$28,104	\$250,000	DIGITAL ORTHOPHOTOGRAPH	\$0	\$0	\$0					\$0
\$0	\$250,000	\$28,104	\$250,000	TOTAL LAND INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS								
\$1,360,862	\$101,744	\$35,363	\$101,744	4TH & 5TH GAS-ENERGY GENERATRS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
\$0	\$0	\$0	\$0	MICRO TURBINES-VERONA	\$1,000,000	\$1,000,000	\$1,000,000		\$1,000,000			\$1,000,000
\$879,360	\$0	\$0	\$0	THIRD GENSET SITE 2	\$0	\$0	\$0					\$0
\$2,240,222	\$101,744	\$35,363	\$101,744	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE								
\$0	\$0	\$0	\$0	BUCKET TRUCK	\$130,000	\$130,000	\$130,000		\$130,000			\$130,000
\$0	\$625,000	\$614,700	\$625,000	COMPACTOR	\$0	\$0	\$0					\$0
\$554,850	\$0	\$0	\$0	DOZER	\$0	\$0	\$0					\$0
\$0	\$345,000	\$296,744	\$345,000	EXCAVATOR	\$0	\$0	\$0					\$0
\$0	(\$4,030,000)	\$0	(\$4,030,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$680,000)	(\$680,000)	(\$680,000)		(\$680,000)			(\$680,000)
\$0	\$0	\$0	\$0	GAS EXTRACTION SYSTEM	\$250,000	\$250,000	\$250,000		\$250,000			\$250,000
\$325,733	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0					\$0

**DANE COUNTY
2006 CAPITAL PROJECTS BUDGET**

2004 ACTUAL	2005				2006							
	MODIFIED BUDGET	EXP. THRU 6/30/05	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT, cont. **												
				SOLID WASTE, cont.								
\$0	\$0	\$0	\$0	LOW GROUND PRESSURE DOZER	\$300,000	\$300,000	\$300,000		\$300,000			\$300,000
\$4,192	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0	\$0					\$0
\$0	\$760,000	\$0	\$760,000	PHASE VI CLOSURE	\$0	\$0	\$0					\$0
\$809,817	\$1,283,997	\$174,283	\$1,283,997	PHASE VII CONSTRUCTION	\$0	\$0	\$0					\$0
\$88,836	\$325,649	\$0	\$325,649	PURCHASE OF CLAY	\$0	\$0	\$0					\$0
\$107,700	\$0	\$0	\$0	SEMI-TRACTOR REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$2,100,000	\$0	\$2,100,000	SITE #2 BIOREACTOR RETROFIT	\$0	\$0	\$0					\$0
\$1,891,128	\$1,985,278	\$1,085,727	\$1,985,278	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$4,143,859	\$7,700,067	\$1,374,610	\$7,700,067	TOTAL CONSERVATION & ECONOMIC DEV.	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
CULTURE, EDUCATION & RECREATION **												
				LAND & WATER RESOURCES								
\$0	\$0	\$0	\$0	AQUATIC PLANT HARVESTORS	\$0	\$284,000	\$284,000	\$188,400		\$95,600		\$284,000
\$0	\$0	\$0	\$0	CO-LOCATED FACILITY	\$0	\$1,300,000	\$1,300,000	\$1,300,000				\$1,300,000
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$5,552	\$660	\$0	\$660	JENNI/KYLE PRESERVE-PRK DEV 98	\$0	\$0	\$0					\$0
\$0	\$150,000	\$0	\$150,000	LAKE BELLE VIEW RESTORATION	\$0	\$0	\$0					\$0
\$0	\$195,000	\$31,379	\$195,000	LAKE MANAGEMENT CAPITAL IMPVTS	\$144,000	\$0	\$0					\$0
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	MANURE DIGESTOR PROJECT	\$0	\$0	\$100,000			\$100,000		\$100,000
\$121,159	\$271,559	\$17,404	\$271,559	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000			\$175,000		\$175,000
\$0	\$0	\$0	\$0	STORMWATER RETENTION	\$0	\$100,000	\$100,000			\$100,000		\$100,000
\$0	\$0	\$0	\$0	STREAMBANK PROTECTION	\$0	\$100,000	\$100,000			\$100,000		\$100,000
\$0	\$0	\$0	\$0	VEHICLE & EQUIPMENT REPLACEMNT	\$80,000	\$80,000	\$80,000			\$80,000		\$80,000
\$126,711	\$743,410	\$48,783	\$743,410	TOTAL LAND & WATER RESOURCES	\$399,000	\$2,039,000	\$2,139,000	\$1,488,400	\$0	\$650,600	\$0	\$2,139,000
				DANE COUNTY CONSERVATION FUND								
\$69,872	\$3,525,673	\$14,484	\$3,525,673	DANE COUNTY CONSERVATION FUND	\$671,600	\$646,600	\$646,600			\$646,600		\$646,600
\$4,443,741	\$3,915,176	\$1,521,025	\$3,915,176	NEW DC CONSERVATION FUND	\$3,000,000	\$5,000,000	\$5,000,000			\$5,000,000		\$5,000,000
\$56,350	\$56,350	\$0	\$56,350	TROY GARDENS RESTORATION EXP	\$0	\$0	\$0					\$0
\$4,569,962	\$7,497,199	\$1,535,509	\$7,497,199	TOTAL DANE COUNTY CONSERVATION FUND	\$3,671,600	\$5,646,600	\$5,646,600	\$0	\$0	\$5,646,600	\$0	\$5,646,600
				HENRY VILAS ZOO								
\$0	\$0	\$0	\$0	ARCTIC PASSAGE	\$3,000,000	\$3,000,000	\$3,000,000	\$300,000		\$2,700,000		\$3,000,000
\$0	\$0	\$0	\$0	CHILDRENS ADVENTURE	\$500,000	\$500,000	\$500,000	\$50,000		\$450,000		\$500,000
\$0	\$4,018	\$0	\$4,018	DISCOVERING PRIMATES BUILDING	\$0	\$0	\$0					\$0
\$0	\$128,958	\$0	\$128,958	NW QUADRANT - PHASE IV	\$0	\$0	\$0					\$0
\$0	\$132,976	\$0	\$132,976	TOTAL HENRY VILAS ZOO	\$3,500,000	\$3,500,000	\$3,500,000	\$350,000	\$0	\$3,150,000	\$0	\$3,500,000
				ALLIANT ENERGY CENTER								
\$1,235	\$225,265	\$178,799	\$225,265	COLISEUM SEAT/MATL OVERHAUL	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	COLISEUM/ARENA HVAC CONTROLS	\$0	\$0	\$0					\$0
\$0	\$110,000	\$0	\$110,000	EXHIB HALL EXPANSION STUDY #1	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	MASTER PLANNING	\$100,000	\$100,000	\$100,000			\$100,000		\$100,000
\$84,683	\$40	\$0	\$40	OVERLAY LANDFILL	\$0	\$0	\$0					\$0
\$154,868	\$24,132	\$5,964	\$24,132	OVERLAY LOT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	WILLOW ISLAND IMPROVEMENTS	\$100,000	\$100,000	\$100,000			\$100,000		\$100,000
\$240,785	\$859,437	\$184,763	\$859,437	TOTAL ALLIANT ENERGY CENTER	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
\$4,937,458	\$9,233,022	\$1,769,055	\$9,233,022	TOTAL CULTURE, EDUCATION & RECREATION	\$7,770,600	\$11,385,600	\$11,485,600	\$1,838,400	\$0	\$9,647,200	\$0	\$11,485,600

DANE COUNTY
2006 CAPITAL PROJECTS BUDGET

2004 ACTUAL	2005				2006							
	MODIFIED BUDGET	EXP. THRU 6/30/05	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS **												
PUBLIC WORKS, HIGHWAY & TRANSPORTATION												
\$505,620	\$522,449	\$21,910	\$522,449	RAMP RENOVATION	\$500,000	\$500,000	\$500,000			\$500,000		\$500,000
\$22,100	\$600,000	\$239	\$600,000	RENOVATE LOCKS	\$0	\$366,500	\$366,500	\$239,900		\$126,600		\$366,500
\$0	\$6,103	\$0	\$6,103	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0					\$0
\$0	\$300,000	\$0	\$300,000	CTH "MV" - 9 MOUND RD TO LEGION	\$169,000	\$169,000	\$169,000			\$169,000		\$169,000
\$0	\$65,000	\$0	\$65,000	CTH AB-BLOSSOM LN TO DROSTER	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CTH BB & AB @I90 OVERHEAD BRG	\$0	\$80,000	\$80,000			\$80,000		\$80,000
\$0	\$100,000	\$0	\$100,000	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0					\$0
\$7,719	\$346,281	(\$5,476)	\$346,281	CTH BW - FAYETTE TO BRIDGE	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	CTH CV TENNYSON TO USH 51	\$0	\$0	\$0					\$0
\$0	\$77,000	\$0	\$77,000	CTH D-STH 69 TO REMY RD	\$0	\$0	\$0					\$0
\$0	\$150,000	\$8,580	\$150,000	CTH K-12 TO CHURCH	\$0	\$0	\$0					\$0
\$0	\$50,000	\$134,067	\$50,000	CTH K-12 TO Q CURVE REALIGNMNT	\$936,000	\$936,000	\$936,000	\$468,000		\$468,000		\$936,000
\$207,198	\$486,385	\$194,351	\$486,385	CTH M C/MIDDLETON TO STH 113	\$0	\$0	\$0					\$0
\$0	\$117,000	\$123,062	\$117,000	CTH M-DONNA DR TO USH 12	\$0	\$0	\$0					\$0
\$0	\$43,927	\$0	\$43,927	CTH MM NETHERWOOD TO 14	\$0	\$0	\$0					\$0
\$97,357	\$31,611	\$0	\$31,611	CTH MM-WOLFE ST-N VILLAGE LMTS	\$0	\$0	\$0					\$0
\$0	\$181,000	\$0	\$181,000	CTH MN-USH 51 TO ANTHONY	\$0	\$0	\$0					\$0
\$2,525	\$0	\$0	\$0	CTH M-RICHARD ST TO CRSS CNTRY	\$0	\$0	\$0					\$0
\$50,446	\$30,000	\$0	\$30,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH M-SIGNATURE DR TO WILLOW	\$750,000	\$750,000	\$750,000			\$750,000		\$750,000
\$0	\$190,000	\$0	\$190,000	CTH MV-MOUND RD TO LEGION	\$0	\$0	\$0					\$0
\$926,554	\$0	\$0	\$0	CTH N - CTH BB TO STH 19	\$0	\$0	\$0					\$0
\$0	\$20,000	\$0	\$20,000	CTH N AND CTH BB INTERSECTION	\$0	\$0	\$0					\$0
\$0	\$7,200	\$0	\$7,200	CTH N I94 INTERCHNGE W/ WISDOT	\$0	\$0	\$0					\$0
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0					\$0
\$0	\$90,000	\$0	\$90,000	CTH N-DUNKIRK ST TO CTH A	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH N-KLUBERTANZ DR TO SP N.L.	\$200,000	\$200,000	\$200,000	\$150,000		\$50,000		\$200,000
\$447,043	\$768,736	\$24,697	\$768,736	CTH PB - STH 92 TO STH 69	\$0	\$0	\$0					\$0
\$0	\$178,000	\$387	\$178,000	CTH PB - SUGAR RIVER BRIDGE	\$0	\$0	\$0					\$0
\$315,004	\$213,996	\$0	\$213,996	CTH PD MAPLE GROVE RD-NESBITT	\$0	\$0	\$0					\$0
\$0	\$43	\$0	\$43	CTH PD-M TO NESBIT W/C MADISON	\$0	\$0	\$0					\$0
\$5,853	\$50,963	\$0	\$50,963	CTH S STH 78 TO PINE BLUFF	\$0	\$0	\$0					\$0
\$8,724	\$10,289	(\$17,464)	\$10,289	CTH V I90 INTERCHNGE W/ WISDOT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CO-LOCATED FACILITY	\$0	\$3,016,100	\$3,016,100	\$3,016,100				\$3,016,100
\$0	(\$781)	\$0	(\$781)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$1,433,204	\$781	\$0	\$781	REPLACE SPRINGFIELD GARAGE	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	COMMUTER RAIL CONTINGENCY	\$0	\$0	\$0					\$0
\$4,029,348	\$5,235,983	\$484,353	\$5,235,983	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$2,555,000	\$6,017,600	\$6,017,600	\$3,874,000	\$0	\$2,143,600	\$0	\$6,017,600
AIRPORT												
\$0	\$39,123	\$0	\$39,123	ROAD IMPROVEMENTS	\$0	\$0	\$0					\$0
\$1,833,192	\$394,217	\$16,000	\$394,217	COMBINED FEDERAL PROJECTS	\$2,707,800	\$2,707,800	\$2,707,800		\$2,707,800			\$2,707,800
\$0	\$0	\$0	\$0	DEICER TRUCK CONVERSION	\$150,000	\$150,000	\$150,000		\$150,000			\$150,000
\$0	(\$730,000)	\$0	(\$730,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,082,800)	(\$3,082,800)	(\$3,082,800)		(\$3,082,800)			(\$3,082,800)
\$278,923	\$65,449	\$65,449	\$65,449	SNOW REMOVAL TRUCK	\$0	\$0	\$0					\$0
\$0	\$190,000	\$0	\$190,000	TOWED BROOM TRUCK	\$225,000	\$225,000	\$225,000		\$225,000			\$225,000
\$0	\$470,000	\$0	\$470,000	TRUCK MOUNTED SNOWBLOWER	\$0	\$0	\$0					\$0
\$17,514,531	\$18,638,015	\$10,352,002	\$18,638,015	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0					\$0
\$0	(\$16,730,000)	\$0	(\$16,730,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$19,626,645	\$2,336,804	\$10,433,451	\$2,336,804	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$23,655,993	\$7,572,787	\$10,917,803	\$7,572,787	TOTAL PUBLIC WORKS	\$2,555,000	\$6,017,600	\$6,017,600	\$3,874,000	\$0	\$2,143,600	\$0	\$6,017,600
\$49,145,377	\$53,963,994	\$20,738,860	\$53,963,994	GRAND TOTAL	\$24,401,600	\$23,451,000	\$23,909,160	\$6,087,300	\$0	\$17,821,860	\$0	\$23,909,160



DANE COUNTY, WISCONSIN

VII.(b) PROJECT DETAIL SUMMARIES



DANE COUNTY, WISCONSIN

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Information Management	3. COMPLETED BY Larry Singer	4. PHONE 266-9073	
5. PROJECT TITLE: Automation Projects		6. PROJECT NO. 98-096-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>For 2006 this project funds a disaster recovery site for County data and information systems. Although back up tapes are currently made and stored off-site, restoring the applications and data into a usable environment would take approximately 2 to 4 weeks. The disaster recovery site will serve as a back up data center that will dramatically reduce the amount of time necessary to recover computer resources and capabilities following a disaster.</p> <p>The project includes funding for a replicated data and application servers, licenses, and software.</p> <p>Funding in future years will be used for a variety of major hardware and/or software system acquisitions to maintain and improve the County's information technology infrastructure.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-06	May-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Jun-06	Sep-06
9. PROJECT JUSTIFICATION: <p>Dane County Information Management serves most applications from a centralized Data Center in room 524 of the CCB. Should a disaster strike the CCB, the county would have to recreate and restore data to over 100 application and database servers. This process would leave the County without computer resources for 2 to 4 weeks. A complete replacement of the entire system could take 6 months to a year.</p> <p>This project provides the resources to build a disaster recovery site that includes a replicated data system, duplicate servers for critical application systems, and the proper network equipment would allow the county to continue to serve the public in the event of a disaster. The County is currently in discussions with the City of Madison to use a water utility facility at Quan Park to house the disaster recovery back up site.</p>		LOCATION: Room 524 210 MLK JR BLVD		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$30,000						\$30,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$320,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,470,000
TOTAL EXPENDITURES	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY	4. PHONE	
5. PROJECT TITLE: CCB Remodeling-Phase 1		6. PROJECT NO. 06-096-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Many court functions are moving to the new courthouse in January of 2006 and vacating space on the second and third floor of the City-County Building. Much of the second floor will be used for the new Juvenile Detention Center, and the remaining portion of this floor will be used to consolidate court related agencies such as Alternatives to Incarceration, Probation and Parole, and others. All of these relocations will leave approximately 40,000 square feet, including common space, available for other County agencies. This project will fund planning, design, moving, and remodeling costs for this space in 2006.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Nov-05	Jan-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION	Jan-06	Jan-06
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Current plans call for the Community Analysis and Planning staff to move out of rented space and into the City-County Building and for meeting rooms to be relocated to the third floor. In addition, a portion of the Public Health staff will move from Northport to the City-County Building to help facilitate the City-County Public Health merger and to free up space at Northport for the Area Agency on Aging staff which is currently housed in rented space. During 2006, the Department of Administration will develop a more detailed plan for the permanent reallocation of vacant City-County Building space. This plan will serve as a basis for a 2007 capital budget request.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$25,000						\$25,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$25,000						\$25,000
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$50,000						\$50,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration		2. ORGANIZATION Facilities Management		3. COMPLETED BY S. Alwin		4. PHONE 266-4350	
5. PROJECT TITLE: Facility Maintenance Projects				6. PROJECT NO. 05-096-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 1. Replace air handling equipment for CCB 3rd floor and 4th/5th floor East (non-vertical expansion) - \$483,000 2. Public Safety Building Chiller Tear Down - \$13,500 3. Lakos Filtering System - \$11,000 4. Vertical Expansion Cooling Tower Refurbish - \$37,700 5. Service and Jail Elevator Modernization - Phase #1 - \$38,000 in 2006 Phase #2 - \$100,000 in 2007 Phase #3 - \$105,000 in 2008				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION:				LOCATION:			
1. The air handling units serving the 3rd, 4th and 5th floors represent the last two original equipment AHUs at the CCB. The units are antiquated and inefficient with only manual controls. Part of the inefficiency is the result of old cooling coils that are no longer effective and the cooling ability is negatively effected. The manual dampers are not meeting current design standards for incoming outside air requirements, and the system has poor filtration. Finally, the units are not part of the building's automated control system (Metasys) and, therefore, cannot be monitored. 2. The PSB Chiller is due for a comprehensive preventative maintenance procedure which will evaluate the condition of the chiller and its components and will allow the County to take corrective action to prevent failure. The PSB chiller has no redundancy. 3. A "tower-side" Lakos filtering system is requested to remove solids from the cooling tower basin, extending cooling tower lifespan (along with refurbishing) and keeping contaminants from damaging the system.				The filtering system also reduces the labor time for cleaning the chilled water system components. 4. Tower refurbishing would extend the useful life of the cooling tower. Our tower's fill media is exhibiting mineral deposits and dirt build ups. The pan section has under deposit corrosion and leaks. The efficiency of the tower is diminished. 5. Elevators are vintage 1957, and repair and replacement parts are increasingly difficult to find. Downtime in these elevator cars cause service delays, jail/court movement problems, increased labor costs, delivery problems.			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$583,200	\$100,000	\$105,000				\$788,200
TOTAL EXPENDITURES	\$0	\$583,200	\$100,000	\$105,000	\$0	\$0	\$0	\$788,200
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$412,300	\$70,000	\$73,500				\$555,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$170,900	\$30,000	\$31,500				\$232,400
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$583,200	\$100,000	\$105,000	\$0	\$0	\$0	\$788,200
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350	
5. PROJECT TITLE: Second Floor Remodeling		6. PROJECT NO. 06-096-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>The court related agencies that are not moved to the courthouse will be consolidated on the second floor of the City-County Building. The court related agencies that will occupy this space include Alternatives to Incarceration (5 FTE) which is currently located on the ground floor of the City-County Building, Probation and Parole (4 FTE) which is currently located on the 2nd Floor of the City-County Building, and the Deferred Prosecution/First Offender Program (5.8 FTE) which is currently located in the Public Safety Building. In addition, the District Attorney's Critical Incident Unit (2 FTE) and the judges' staff attorneys (8.0 LTE), will be relocated to this second floor space.</p> <p>This space represents approximately 13,750 square feet, including common areas, on the west end of the second floor.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Jan-06	Apr-06
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-06	Dec-06
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The consolidation of these agencies will provide one common location for people who need to access court related services outside of the new courthouse.		LOCATION: City-County Building		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$55,000						\$55,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$467,500						\$467,500
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$27,500						\$27,500
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$550,000						\$550,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office		2. ORGANIZATION Security Services Division		3. COMPLETED BY Michael L. Plumer		4. PHONE 284-6165	
5. PROJECT TITLE: Huber Work Release / Secure Detention / Treatment Facility				6. PROJECT NO. 04-372-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project is planning and design for a combination Huber and Treatment facility. The facility is intended to serve two purposes – 1. Replace the current 144 bed William H. Ferris, Jr. Center 2. Provide programming/treatment for inmates with treatment needs.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES		Jan-05	Jan-05
				PLANNING & DESIGN		Dec-04	Dec-04
				PROPERTY ACQUISITION		Jan-05	Dec-05
				DEMOLITION & SITE PREPARATION		Jun-05	Dec-05
				CONSTRUCTION MANAGEMENT SERVICES		Sep-05	Dec-07
				CONSTRUCTION		Jan-06	Dec-07
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT		Jun-06	Jul-07
				E.D.P. EQUIPMENT			
PROJECT OPENING		Jan-07	Jan-08				
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: The Ferris Center is certified by the State of Wisconsin Department of Corrections to house 144 adult offenders. It routinely is over capacity, and has held more than 280 inmates at any given time. A consulting team is currently conducting a needs analysis that will evaluate treatment currently provided and future treatment needs for inmates, analyze existing jail space and future jail space needs for this population and recommend treatment programming and facility options.				LOCATION: To Be Determined			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$2,400,000							\$2,400,000
ARCHITECTURAL SERVICES	\$0	\$1,000,000	TBD					\$1,000,000
PROPERTY ACQUISITION	\$0		TBD					\$0
DEMOLITION AND SITE PREPARATION	\$0		TBD					\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		TBD					\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0		TBD					\$0
CONTINGENCY	\$0		TBD					\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$2,400,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,400,000	\$1,000,000	TBD					\$3,400,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$2,400,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,400,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$2,004,380	\$7,496,731	\$13,299,100	\$13,698,100	\$14,109,000	\$77,153,800	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$1,069,000	\$1,101,100	\$6,021,100	
TOTAL ANNUAL OPERATING COSTS		\$2,004,380	\$7,496,731	\$13,299,100	\$14,767,100	\$15,210,100	\$83,174,900	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Ron Boylan	4. PHONE 284-6186	
5. PROJECT TITLE: In-Car Video Systems - Digital		6. PROJECT NO. 04-372-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Digital In-Squad video systems for 28 squads (\$5,479 each) Estimated Cost: \$153,412 Life Expectancy: 10-15 years		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS	January, 2006	December, 2006
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The In-Squad video systems are for 28 squad cars. Currently, we have outdated VHS video systems in only 14 patrol cars. Without funding, the risk increases for potential legal actions. The video recording not only provides protection for the citizen, and officer, but also the County if any question is raised about the officer's conduct in a situation. This technology cuts down on the time necessary to investigate valid complaints by citizens and also investigating fraudulent claims by citizens. The video evidence also is used for drunk driving cases, other arrest and chases by squads; therefore, it presents potential cost savings with less law suits on patrol stops and increased productivity with deputies less concerned with liability. By purchasing the latest technology in digital recording, we are potentially extending the life expectancy of this equipment. A pilot project in 2005 is funding 12 new units. This funding would provide for expansion of the pilot project.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$50,000	\$50,000						\$100,000
TOTAL EXPENDITURES	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$50,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Support Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: LED Light Bars		6. PROJECT NO. 06-372-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of squad car light bars with the new LED light bars.		8. PROJECT TIMING	ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
		PROJECT OPENING	
		CAPITAL EQUIPMENT ACQUISITION	Apr-06
9. PROJECT JUSTIFICATION: The new LED Light Bars are projected to save \$54,000 annually in fuel and vehicle maintenance costs.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000						\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	(\$54,000)	(\$55,600)	(\$57,300)	(\$59,000)	(\$322,700)	
TOTAL ANNUAL OPERATING COSTS		\$0	(\$54,000)	(\$55,600)	(\$57,300)	(\$59,000)	(\$322,700)	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Field Services	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Patrol Boat		6. PROJECT NO. 05-372-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of a 2001 20' Cobia Patrol Boat. The new Patrol Boat will be an Edgewater Sentinel with twin a 21 cc, 225 hp four-stroke engine and trailer.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
CAPITAL EQUIPMENT ACQUISITION		Apr-05	Dec-05	
9. PROJECT JUSTIFICATION: Replacement is being done on the established five-year replacement cycle to save on maintenance costs. In addition, the four-cycle engines are more environmentally friendly and economical than the two-stroke engine being replaced.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$65,000	\$60,000						\$125,000
TOTAL EXPENDITURES	\$65,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$125,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$65,000	\$60,000						\$125,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$65,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$125,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Support Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Vehicle Replacements		6. PROJECT NO. 06-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The replacement of up to 19 squad cars at an estimated replacement cost of approximately \$22,200 each. These vehicles will be funded with a short-term loan from the State of Wisconsin Office of the Commissioners of Public Lands.		8. PROJECT TIMING	ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-06
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
		PROJECT OPENING	
		CAPITAL EQUIPMENT ACQUISITION	Apr-06
9. PROJECT JUSTIFICATION: To maintain a functional, safe fleet vehicles need to be replaced on a regular schedule. These vehicles need to be ready to respond to emergency situations, and must be operational and safe.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$421,800						\$421,800
TOTAL EXPENDITURES	\$0	\$421,800	\$0	\$0	\$0	\$0	\$0	\$421,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$421,800						\$421,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$421,800	\$0	\$0	\$0	\$0	\$0	\$421,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Public Safety Communications		2. ORGANIZATION Public Safety Communications		3. COMPLETED BY Duke Ellingson		4. PHONE 267-1911	
5. PROJECT TITLE: Replace County Radio Systems				6. PROJECT NO. 00-385-05R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) FCC Refarming initiatives will require the County to replace existing radio systems, including all base transmitter/receiver equipment as well as all field radios. Dane County Public Safety Communications is responsible for base systems, therefore, this project does not address field equipment. There are two primary technologies available for system replacement. One is narrowbanding within the existing frequency spectrum, the second is to migrate to an 800 MHz trunked radio system. There are advantages and disadvantages to both in terms of coverage, use, flexibility and cost. A sub-committee of the Dane County Public Safety Advisory Committee is reviewing, and will continue to review, the options and will make recommendations within a year as to which technology is most appropriate for the County. Radio systems typically last 10 to 15 years before requiring replacement.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN		Jan-05	Dec-05
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Jan-06	Dec-07
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
		CAPITAL EQUIPMENT ACQUISITION			Apr-06		
9. PROJECT JUSTIFICATION: FCC Refarming initiatives have been developed to provide an overall strategy for using the radio spectrum in the private land mobile radio (PLMR) more efficiently and to meet future communications requirements. In June 1995, the Federal Communications Commission adopted a Report and Order (R&O) which created a new narrowband channel plan for PLMR radio spectrum below 800 MHz, adopted a transition schedule based on type acceptance of new radios, and consolidated twenty PLMR radio services, including all public safety services, into two "pools", one for public safety and one for business and industry. The initial thrust of the R&O was to require users of radio spectrum below 800 MHz to replace radio systems with narrowband equipment or migrate to 800MHz systems by 2002. Users protested the date certain requirement and the FCC subsequently removed it from the R&O. However, all other provisions of the R&O were left in place including the original narrowband plan and a multitude of other technical requirements. Of significance is the fact that the FCC mandated manufacturers build new radios to meet the narrowband requirement. Manufacturers are marketing narrowband equipment today (operating on channel bandwidth of 12.5KHz) and are mandated to build radios that operate in the 6.25KHz band by January 1, 2005 (NOTE: Manufacturers do not have the technology to meet the 6.25 KHz technology today and may not be able to meet the 2005 mandate). As older radio types are phased out of the manufacturing pipeline only narrowband equipment will be available for purchase. Wideband and narrowband equipment are compatible; however, interference becomes a major concern with the older equipment.				LOCATION: At each radio tower site maintained by Dane County and the Dane County County/City Building.			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$100,000							\$100,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$2,500,000	\$4,000,000					\$6,500,000
TOTAL EXPENDITURES	\$100,000	\$2,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$6,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$100,000	\$2,500,000	\$4,000,000					\$6,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$100,000	\$2,500,000	\$4,000,000	\$0	\$0	\$0	\$0	\$6,600,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Emergency Management	2. ORGANIZATION Emergency Medical Services	3. COMPLETED BY J. Timothy Hillebrand	4. PHONE 266-9167	
5. PROJECT TITLE: 12-Lead Enhancement Project		6. PROJECT NO. 06-396-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Enhancement of the pre-hospital 12-lead EKG program for Dane County through the purchase of data transmission equipment, receiving and routing equipment, as well as upgrading existing defibrillation and monitoring equipment. The useful life expectancy of the equipment for this project is estimated to be 10 to 12 years.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-06	Mar-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING	Apr-06	Apr-06
CAPITAL EQUIPMENT ACQUISITION		Apr-06	May-06	
9. PROJECT JUSTIFICATION: There have been several recent advancements in the pre-hospital cardiac monitors that will have a direct impact on how effectively we can treat our patients. The advancement in the monitoring capability in the current monitor/defibrillation units used by Dane County providers not only meet this commitment, but are also endorsed by various governing bodies that review and set EMS protocols. By upgrading this program we will now be able to obtain 12-lead electro cardio grams (ECG's) by obtaining this information in the field vs. the emergency departments. We will have earlier recognition of acute myocardial infraction (heart attack) patients which = earlier treatment = lower mortality. Studies show a 4% reduction in mortality in patients that received a pre-hospital ECG vs. a patient that did not. We will be able to detect transient pre-hospital ischemia (interruption in blood flow) that may resolve by the time of pre-hospital arrival. This will allow both the EMT and the emergency department physician to more accurately differentiate pre-hospital cardiac arrhythmias.		LOCATION: 115 West Doty Street, Madison, Wisconsin		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$165,000						\$165,000
TOTAL EXPENDITURES	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$52,800						\$52,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$112,200						\$112,200
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services		2. ORGANIZATION Badger Prairie Health Care Center		3. COMPLETED BY G. Paul Foster		4. PHONE 242-6431	
5. PROJECT TITLE: Badger Prairie Health Care - Nursing Home Architectural Design				6. PROJECT NO. 04-510-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) <p>The Department is requesting to initiate the architectural design process for the construction of a new nursing home to replace the existing 43 year old structure. During 2004/2005, E jj Olson & Associates worked with Dane County to conduct a design, staffing, and market segmentation study for Badger Health Care Center. The study recommended that the County replace the existing facility with a brand new, state-of-the-art facility that should last well into the future at much the same cost that may be incurred with a "business as usual" operations in the existing structure.</p> <p>The architectural design will be the next step towards achieving the goal of a new county nursing facility.</p>				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN		Apr-06	Dec-06
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
9. PROJECT JUSTIFICATION:				LOCATION:			
<p>Multidisciplinary team recommended replacing the existing facility for multiple reasons including the existing mechanical infrastructure cannot be economically modified to meet the new industry standards, the expense of rehabilitation is excessive and cost prohibitive. Challenging resident behaviors are escalated by the lack of privacy and appropriate space. Staffing patterns cannot be optimized with the current structure. BPHCC is now considered obsolete by current life safety codes, and clinical staff are limited in their ability to meet resident needs and comply with strict federal mandates codes. A new building would improve BPHCC's private pay census, clinical outcomes, and financial performance.</p>				<p>Badger Prairie Health Care Center - Verona, WI</p> 			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$1,800,000						\$1,800,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,800,000						\$1,800,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$1,800,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Badger Prairie Health Care Center	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Resident Care Equipment		6. PROJECT NO. 06-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center. 5 Sprinkler Clinical Oxygen Rooms - \$3,000 11 Actuator EZ Lift Motors - \$6,000 54 Pressure Relief Mattresses - \$11,000 3 10-Litre Oxygen Concentrators - \$6,300 5 Adaptive Wheelchairs - \$7,000 20 Patient Transfer Lift Slings - \$6,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Apr-06	Dec-06
9. PROJECT JUSTIFICATION: These items reflect resident care and necessary equipment replacement needs.		LOCATION: Badger Prairie Health Care Center 1100 E. Verona Rd. Verona, WI		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$39,300						\$39,300
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$39,300	\$0	\$0	\$0	\$0	\$0	\$39,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$39,300						\$39,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$39,300	\$0	\$0	\$0	\$0	\$0	\$39,300
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

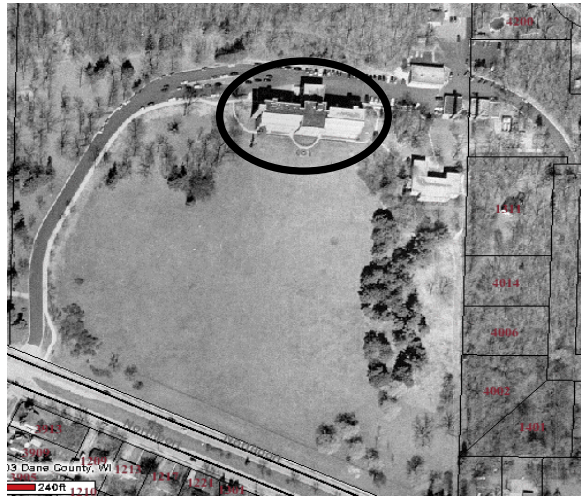
1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Human Services Building Repairs		6. PROJECT NO. 06-510-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various building and grounds repairs that are required at different Human Services Offices. Northport Driveway Sealing - \$11,100 Northport Driveway Patching - \$5,000 Northport Driveway Striping - \$4,600 Northport Door Replacement - \$3,500 Northport Automatic Electronic Defibrillators - \$10,800 Northport Floor Repairs - \$35,000 Northport Porch Roof Replacement - \$41,000 Stoughton Office Sink Replacement - \$1,000 Job Center Physical Plant Analysis - \$5,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-06	Dec-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: These repairs are needed before these structures and equipment deteriorate further. In some cases these repairs address health and safety concerns; others address leaky roofs that have resulted in flooded facilities. These improvements will improve the safety of facilities and prevent the likelihood of making emergency repairs. Finally, these improvements will protect the County's resources from damage and destruction. The Job Center Plant Analysis will be used to help decide the future of needs of the facility.		LOCATION: 1202 Northport Drive Stoughton Human Services Office Job Center Building		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$116,000						\$116,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$116,000						\$116,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$116,000	\$0	\$0	\$0	\$0	\$0	\$116,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services		2. ORGANIZATION Administration		3. COMPLETED BY G. Paul Foster		4. PHONE 242-6431	
5. PROJECT TITLE: Northport Office Tuck Pointing Project				6. PROJECT NO. 06-510-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To complete the tuck pointing, caulking, and sealing on the Northport Office beginning with the south side in 2006 and completing the other three sides in 2007. Public Works and Human Services have completed emergency tuck pointing over the past four years and now recommend that the south face be completed due to the ongoing extreme temperature changes that cause the erosion of the caulk which leads to extensive interior water damage. The expected life span for the tuck pointing is 20 years.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Apr-06	Dec-07
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION:				LOCATION:			
The extreme temperatures on the south face of the building, has caused serious eroding of caulk and mortar which is resulting in water damage to the interior of the building on four floors. Public Works and Human Services have completed emergency tuck pointing over the past four years and now recommend that the south face be completed due to the ongoing extreme temperature changes that cause the erosion of the caulk which leads to extensive interior water damage. The other three sides are urgently needed as well but could be delayed until 2007.				1202 Northport Drive Madison, WI			
							

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$112,500	\$230,300					\$342,800
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$112,500	\$230,300	\$0	\$0	\$0	\$0	\$342,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$112,500	\$230,300					\$342,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$112,500	\$230,300	\$0	\$0	\$0	\$0	\$342,800
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

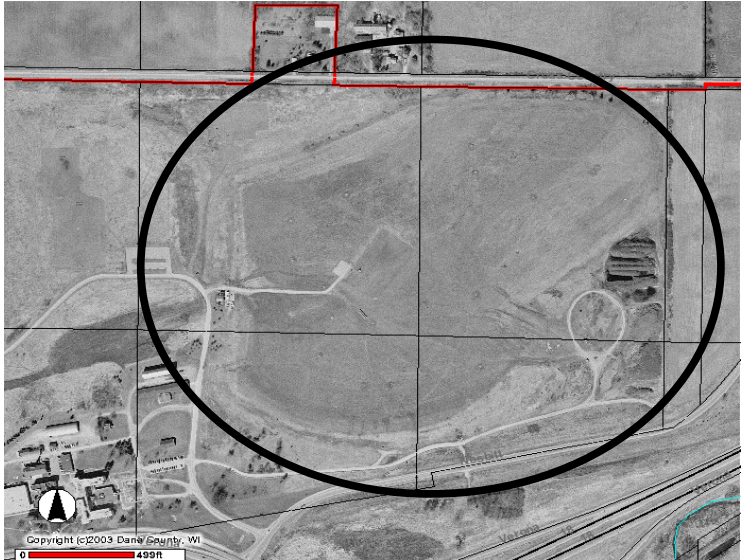
1. AGENCY Planning & Development	2. ORGANIZATION Zoning & Plat Review	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Document & Work Flow Study		6. PROJECT NO. 06-538-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Study of the document and workflow in the various divisions of the Planning & Development Department, especially in the Zoning & Plat Review Division. The study will focus on assessing current practices and developing cost estimates and a request for proposals for a system to automate the workflow within the Planning & Development Department as recommended in the recent audit conduction by the County Board. The results will be used to prepare a future capital budget request for such a system.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-06	Dec-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The County Board recently completed an audit of the Planning & Development Department. One of the key recommendations of that audit was the implementation of a comprehensive document management system. This study would provide a needs assessment and develop cost estimates and specifications for such a system.		LOCATION: Planning & Development Department		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$75,000						\$75,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$75,000						\$75,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste		2. ORGANIZATION Methane Gas		3. COMPLETED BY Mike DiMaggio		4. PHONE 266-4990	
5. PROJECT TITLE: Micro Turbines Verona				6. PROJECT NO. 05-564-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the existing generators at the Verona Landfill with more efficient Micro Turbines. These turbines run off landfill gas and make electricity for the Badger Prairie Health Care Cener with the balance of electricity not being used by BPHCC, being sold to Alliant Energy.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION				Dec-05		Apr-06	
9. PROJECT JUSTIFICATION: In July 1995 two 3412 Cat generators went into service. These engines need approx. 50% methane to run. Now that the landfill has been closed for 17 years, we're on the downward slope of gas production, we're finding out that we're only able to run 4 to 4 days a week. With Micro Turbines that only need 38% Methane, we should be able to run 7 days a week for more years, while providing BPHCC and Alliant Energy with electricity.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$1,000,000						\$1,000,000
TOTAL EXPENDITURES	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$1,000,000						\$1,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$42,400	\$43,700	\$45,000	\$46,400	\$253,600	
TOTAL ANNUAL OPERATING COSTS		\$0	\$42,400	\$43,700	\$45,000	\$46,400	\$253,600	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation - Solid Waste		2. ORGANIZATION Site 2 - Rodefald		3. COMPLETED BY Mike DiMaggio		4. PHONE 266-4990	
5. PROJECT TITLE: Bucket Truck				6. PROJECT NO. 06-564-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Bucket truck to replace existing 1967 bucket truck mounted on a 1989 Ford chassis. Projected Cost: \$130,000 Projected Life: 15 years				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
				PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION				Jan-06		Apr-06	
9. PROJECT JUSTIFICATION: The current bucket truck in use by Solid Waste, and occasionally loaned to other departments when not in use, consists of a 1967 bucket attachment mounted on a 1989 Ford chassis. It requires recertification every year to meet OSHA safety requirements. The company that certifies it has informed the Department that this is the last year it can be certified due to age.				LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$130,000						\$130,000
TOTAL EXPENDITURES	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$130,000						\$130,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$500	\$500	\$600	\$600	\$3,200	
TOTAL ANNUAL OPERATING COSTS		\$0	\$500	\$500	\$600	\$600	\$3,200	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works-Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990	
5. PROJECT TITLE: Gas Extraction System		6. PROJECT NO. 93-441-20R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Design and construction of a landfill gas recovery system in closed portion of the Rodefeld landfill. The system will include gas wells and piping to remove and collect the gas. A flare/energy recovery system will then incinerate the gas. The life of the utilization system is estimated to be over 25 years. Due to waste placement and capping of the facility when it reaches final grades, the gas wells and header systems will need to be extended resulting in the following capital expenditures: 2006-\$250,000, 2009-\$250,000.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Sept. 1995	Dec. 1995
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES	Jan. 1996	Dec. 2009
		CONSTRUCTION	Jan. 1996	Dec. 2009
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION	Jan. 1996	Dec. 2009
9. PROJECT JUSTIFICATION: Landfill gas emissions must be controlled in accordance with Wisconsin Admin. Code NR500. System design and construction is subject to approval by the DNR.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$250,000			\$250,000		\$500,000	\$1,000,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$500,000	\$1,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$250,000			\$250,000		\$500,000	\$1,000,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$500,000	\$1,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste		2. ORGANIZATION Site 2-Rodefeld		3. COMPLETED BY Mike DiMaggio		4. PHONE 266-4990	
5. PROJECT TITLE: Low Ground Pressure Dozer				6. PROJECT NO. 06-564-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace dozer to be used at the landfill site and the compost sites. Projected Cost: \$300,000 Projected Life: 10,000 hours.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
				PROJECT OPENING			
				CAPITAL EQUIPMENT ACQUISITION		Dec-08	Apr-09
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace the dozer.				LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$300,000						\$300,000
TOTAL EXPENDITURES	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$300,000						\$300,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$30,000	\$164,100	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$30,000	\$164,100	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lakes Management	3. COMPLETED BY Darren Marsh	4. PHONE	
5. PROJECT TITLE: Aquatic Weed Harvestors		6. PROJECT NO. 06-696-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Land and Water Department, Parks Division requests in the 2006 Budget the purchase two stainless steel barges and materials to fabricate two Aquatic Plant Harvesters to replace two 40+ years old harvesters that are no longer reliable for operation. The harvesters will be fabricated and brought into service in success of years 2006 and 2007. Parks will also purchase GPS mapping units to track all aquatic plant harvesting for DNR Harvesting Permits. Stainless Steel Barge: \$41,000 x 2 = \$82,000 Diesel Motors: \$15,000 x 2 = \$30,000 Hydraulics, Controls, wiring and batteries \$8,000 x 2 = \$16,000 Steel and Miscellaneous Supplies \$3,000 x 2 = \$6,000 Galvanize and Painting \$3,000 x 2 = \$6,000 Wire Screening for the Conveyors \$2,000 x 2 = \$4,000 Two Harvesters \$72,000/each for a total of \$144,000 One Complete Unit Ready to Go \$140,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION	Jan-06	
9. PROJECT JUSTIFICATION:		LOCATION:		
Land and Water Resource Department is requesting two replacement barges be purchased in the 2006 Capital Budget. Lake Management staff will complete the harvesters over a two year period where the harvesters will be brought in to the fleet in 2006 and 2007. One additional complete Aquatic Plant Harvester is being added to expand the size of the current fleet.				

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$284,000						\$284,000
TOTAL EXPENDITURES	\$0	\$284,000	\$0	\$0	\$0	\$0	\$0	\$284,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$95,600						\$95,600
FEDERAL	\$0							\$0
STATE	\$0	\$188,400						\$188,400
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$284,000	\$0	\$0	\$0	\$0	\$0	\$284,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Park Operations	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Co-Located Facility		6. PROJECT NO. 06-696-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A new garage facility for Park Operations to replace the existing facility on Robertson Road. The new facility is to be co-located with a new facility serving some of the Highway operations. The co-located facility is to be located on the grounds of the Rodefild landfill.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-06	Jun-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jul-06	Dec-06
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The co-located facility should improve service delivery and efficiency while reducing the number of independent facilities that the County owns, operates and maintains.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,300,000						\$1,300,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (Sale of Existing Facility)	\$0	\$1,300,000						\$1,300,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Conservation	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Manure Digester Project		6. PROJECT NO. 06-696-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A feasibility study for a manure digester facility that will look at broader issues such as digester byproducts and how they could be used. The County Executive, County staff, Dane County livestock producers, and others have been discussing the role that anaerobic digesters may play among long-term manure management systems. These manure treatment and storage systems produce several components including bio-solids that can be land applied for fertilizer. The other co-generated product is methane gas, which can be flared off or burned as a green fuel for power generation or heat. These facilities might provide some emergency storage and reduce discharges to streams and rivers.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-06	Dec-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: This feasibility study is one of the long-term recommendations of the Dane County Manure Spreading Task Force's Final Report. Several outside entities have offered to contribute additional funds toward this study.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$100,000						\$100,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Park Operations	3. COMPLETED BY Darren Marsh	4. PHONE 246-3894	
5. PROJECT TITLE: Park Development Projects		6. PROJECT NO. 99-696-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget years to allocate funds for some development and major maintenance projects to improve lands that have been purchased or to renovate existing park facilities which need major maintenance. Projects for 2005 include: Open Shelter/Playground (Matching Funds); Open Shelter/Rockdale Mill; Parking Lot Paving - Heritage Center; Lemanski Barn Renovation for Volunteer Workshop (Matching Funds); Bike Trail - Cam-Rock Park; Open Shelter - Donald Park; New Park Entrance and Design of Shelter - Badger Prairie; Road Improvements at Token Creek, Babcock and Others; ADA Modifications; and Stewart Lake Reclamation.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Mar-05	Dec-05
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Continued improvements and major maintenance demands for our park system have grown as the system has grown. The ongoing investment in our infrastructures is important to maintain a quality system.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	\$1,750,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources		2. ORGANIZATION Conservation		3. COMPLETED BY William Franz		4. PHONE	
5. PROJECT TITLE: Stormwater Protection				6. PROJECT NO. 06-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Improvements to improve stormwater protection along some of the high priority lakes and streams within Dane County, especially cost-shared renovation of municipally-owned, old, ineffective storm sewers.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Jan-06	
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
				PROJECT OPENING			
				CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Stormwater protection improvements address high priority lakes and streams, improving their quality and habitat. These improvements will help remove some of the impaired waters from the EPA's Impaired Waters listing.				LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Conservation	3. COMPLETED BY William Franz	4. PHONE
5. PROJECT TITLE: Streambank Protection		6. PROJECT NO. 06-696-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Improvements to protect streambanks along some of the high priority streams within Dane County.		8. PROJECT TIMING	ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Jan-06
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION	
9. PROJECT JUSTIFICATION: Streambank improvements address high priority streams, improving their quality and habitat. These improvements will help remove some of the impaired waters from the EPA's Impaired Waters listing.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000						\$100,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000						\$100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources		2. ORGANIZATION Park Operations		3. COMPLETED BY Darren Marsh		4. PHONE	
5. PROJECT TITLE: Vehicle And Equipment Replacements				6. PROJECT NO. 06-696-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Park Operations Equipment Replace Priorities: 1991 Ford Heavy Duty 4x4 Tow/Salt/Plow Truck (Useful Life 10 years) Truck Replacement Costs \$45,000 Commercial Mowers 1985 Toro Groundsmaster 4x2, 72" Front-Deck Mower (3260 Hrs) 1989 Toro Groundsmaster 4x2, 72" Front-Deck Mower (3309 Hrs) *** Industry Standard 2000 Hours or Years Mower Replacement Costs - \$35,000				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION		Jan-06					
9. PROJECT JUSTIFICATION: There is no independent depreciation fund for the replacement of Parks Operations Equipment. However Parks has used replacement schedules since 1990 to replace vehicles and equipment that have exceeded the industry standards for useful life. Since the 2002 Budget, when all the Parks Operations capital outlay monies were incorporated into the Pilot Wisconsin DOA Fleet Management Program, there has been no Capital for are not replaces on a depreciation schedule program operating lines will be strained trying to maintain an aging fleet. Maintenance lines for Operations have not increased since 2001 to cover the increased costs for the aging fleet. ***1991 Ford Heavy-Duty Tow/Plow Truck will be 15 years old and more than 85,000. This is a vehicle used daily for park operations. The truck is worth an estimated \$2000-\$3000, last the third transmission and engine was replaced at \$8,000 not including over \$2,000 in labor. Next year additional monies will need to be used for body work. *** (2) 72" Front-Deck Commercial Mowers - these mowers are well past their expected life and are worth more for the salvage parts. They do not have any of the latest technology required for air emission standards.				LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$80,000						\$80,000
TOTAL EXPENDITURES	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$80,000						\$80,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources		2. ORGANIZATION Land Acquisition & Property Mgmt		3. COMPLETED BY Darren Marsh		4. PHONE 246-3894	
5. PROJECT TITLE: Old Conservation Fund				6. PROJECT NO. 93-696-00R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This fund was established in 1990 in response to a growing need for protecting natural and cultural resources thought the County. The fund supports acquisition efforts, both independently and in concert with other governmental units and the private sector, in areas of the parks, openspace, natural resources and other unique features. Many of the acquisitions receive supporting funding from the State Department of Natural Resources and other nonprofit conservation organizations. The County has implemented programs of sharing opportunities with a number of agencies.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION		Mar-05	Dec-05
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
				PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 4500 acres of key park and nautral resource lands over the past 13 years. As one of Wisconsin's fastest growing county land preservation has been a key element of service requested by the citizens of the county.				LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$646,600	\$646,600	\$646,600	\$646,600	\$646,600	\$3,233,000	\$6,466,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$646,600	\$646,600	\$646,600	\$646,600	\$646,600	\$3,233,000	\$6,466,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$646,600	\$646,600	\$646,600	\$646,600	\$646,600	\$3,233,000	\$6,466,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$646,600	\$646,600	\$646,600	\$646,600	\$646,600	\$3,233,000	\$6,466,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition & Property Mgmt.	3. COMPLETED BY Darren Marsh	4. PHONE 246-3894	
5. PROJECT TITLE: New Conservation Fund		6. PROJECT NO. 99-696-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The New Conservation Fund provides funds for the County to purchase lands identified in the 1995 - 2001 Parks & Open Spaces Plan and to assist cities, villages, towns, and conservation organizations in purchasing lands identified in that same plan.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Jan-00	Dec-09
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The New Conservation Fund is the key program to implement the advisory referendum passed by Dane County voters in the spring of 1999. Over 75% of the Dane County citizens who participated in the election voted to approve \$30 million effort to purchase and protect park and natural resources identified in the Dane County's Parks and Open Spaces Plan.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$17,950,000	\$5,000,000	\$3,000,000	\$3,000,000	\$1,050,000			\$30,000,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$17,950,000	\$5,000,000	\$3,000,000	\$3,000,000	\$1,050,000	\$0	\$0	\$30,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$17,950,000	\$5,000,000	\$3,000,000	\$3,000,000	\$1,050,000			\$30,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$17,950,000	\$5,000,000	\$3,000,000	\$3,000,000	\$1,050,000	\$0	\$0	\$30,000,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

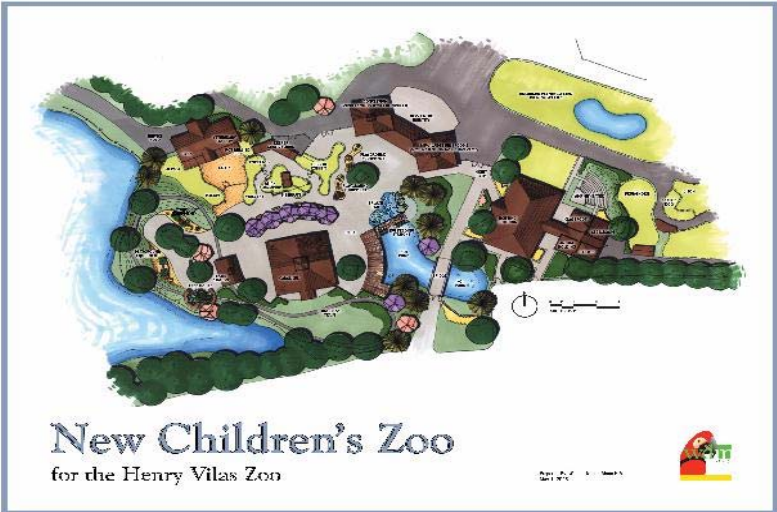
1. AGENCY Henry Vilas Zoo	2. ORGANIZATION Henry Vilas Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708
5. PROJECT TITLE: Arctic Passage		6. PROJECT NO. 06-684-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Arctic Passage is a new exhibit for the polar bears, seals, reindeer and snow owls. Visitors will see free swimming harbor seals, a replica iceberg, a replica of a ship used to research in the arctic, a place to watch reindeer and incredible viewing of the polar bears on land, in the water and under water.		8. PROJECT TIMING	ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The Arctic Passage exhibit is one of the major renovation projects identified in the Zoo Century campaign. The Arctic Passage will provide visitors a journey that will educate and entertain. The exhibit will provide enough natural habitat to encourage natural behavior so that visitors can see the way the animals really live.		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$3,000,000	\$1,500,000					\$4,500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$4,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,700,000	\$1,350,000					\$4,050,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$300,000	\$150,000					\$450,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$4,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

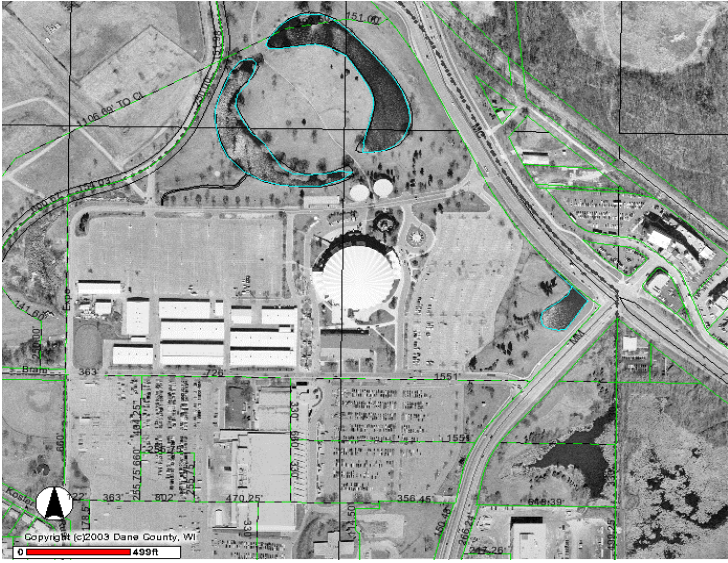
1. AGENCY Henry Vilas Zoo		2. ORGANIZATION Henry Vilas Zoo		3. COMPLETED BY Jim Hubing		4. PHONE 266-4708	
5. PROJECT TITLE: Children's Adventure				6. PROJECT NO. 06-684-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Complete renovation of the Children's Zoo, including a conservation carousel, year round interactive exhibits, and new indoor and outdoor classrooms.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
				CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The renovation of the Children's Zoo is one of the major renovation projects identified in the Zoo Century campaign.				LOCATION:  New Children's Zoo for the Henry Vilas Zoo			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$500,000						\$500,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$450,000						\$450,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$50,000						\$50,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

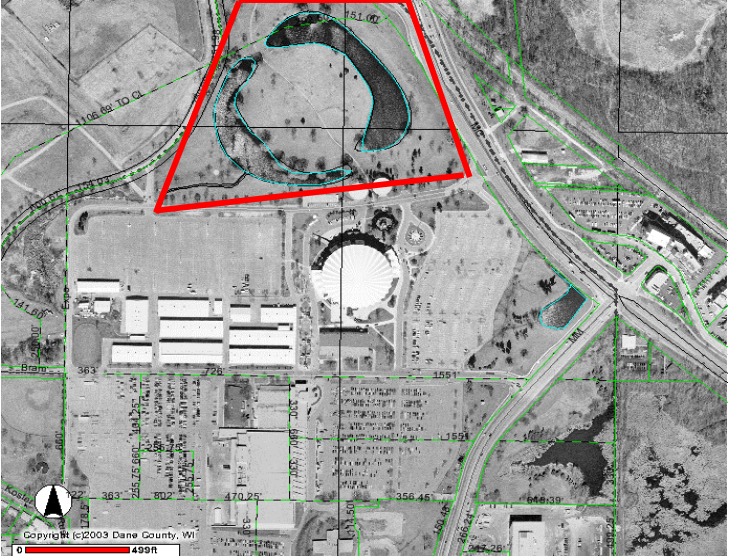
1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Exhibition Hall	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985	
5. PROJECT TITLE: Master Planning		6. PROJECT NO. 02-648-01R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves hiring an architect for master planning an expansion project. The architect will meet with committees, staff and users and will review the feasibility report to develop a program for the expansion project that is acceptable to all parties. The contract with the architect will allow the project to move to the design and bid documents at a future date if approved by the County Board and County Executive.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES	Mar-06	Dec-06
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION:		CAPITAL EQUIPMENT ACQUISITION		
<p>The Exhibition Hall contains a 100,000 s. ft. hall that is divisible into four separate halls, 20,000 sq. ft. of lobby space that can be rented as exhibition space and a conference center containing 12 breakout rooms, an atrium and a boardroom. The Hall was designed to expand to the south to add up to 75,000 sq. ft. of exhibition space and additional breakout rooms. The available dates in the Exhibition Hall are beginning to fill up. Current clients are requesting more then 120,000 sq. ft. of space. Several clients are utilizing barns and the Arena for additional exhibition space. Neither the barns nor Arena are designed for long term use as exhibition space. The opening of the new hotel in 2001 increased the demand for space in the Exhibition Hall. In order to satisfy current events and to attract additional events, it will be necessary to expand the Exhibition Hall. The feasibility study in 2005 will help determine when and how much to expand the Exhibition Hall. This project will take that information and additional information gathered in this project and develop a program plan for expansion.</p>		<p>LOCATION:</p> 		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$100,000					\$2,000,000	\$2,100,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000					\$2,000,000	\$2,100,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,100,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

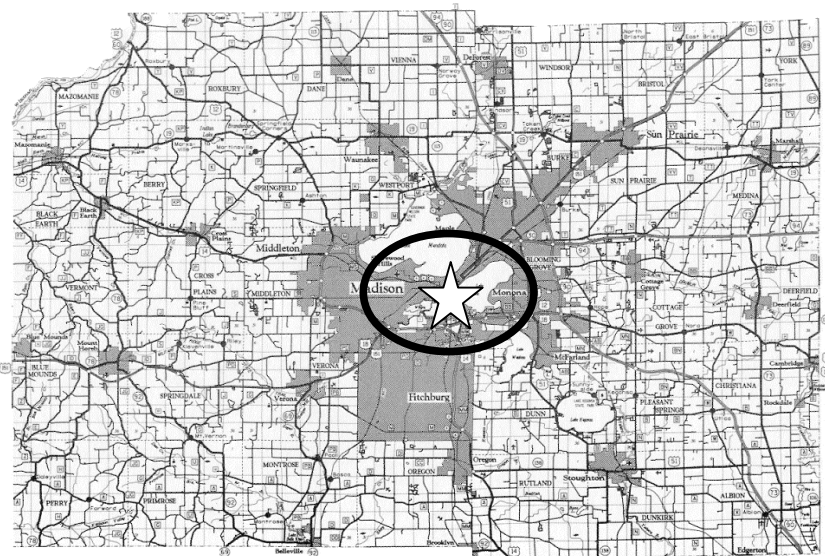
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Landscape Areas	3. COMPLETED BY Kevin Gould		4. PHONE 267-3985
5. PROJECT TITLE: Willow Island Improvements		6. PROJECT NO. 05-648-03R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves the installation of fencing, gates, water & hydrants, slabs and landscaping on Willow Island.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	May-06	Oct-10
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: In 2003 the grass areas around and between the ponds were named and marketed as Willow Island. A number of new events were held including the Land's End picnic for 7,400 people, eyes to the sky balloon fest, rib fest, Mounds Pet event and others. The Land's End picnic also included a musical concert. This project will provide the infrastructure for these and other events that reserve Willow Island in 2006. These improvements are being undertaken to develop Willow Island into another profit center at the Alliant Energy Center.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$100,000				\$150,000		\$250,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$100,000				\$150,000		\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$150,000	\$0	\$250,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation		2. ORGANIZATION Parking Ramp		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: Rehab Ramp Due to Cathodic Protection System Failure				6. PROJECT NO. 00-795-01R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) In the late 1980's the County renovated the ramp. The renovation included a Cathodic Protection System to prevent corrosion of the steel reinforcing and concrete deterioration. In 1995, it was determined that the Cathodic Protection System for phase 1 of the renovation had problems.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN		Feb-01	Dec-01
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES		Apr-02	Nov-09
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000			\$3,500,000
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$3,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000			\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$3,500,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

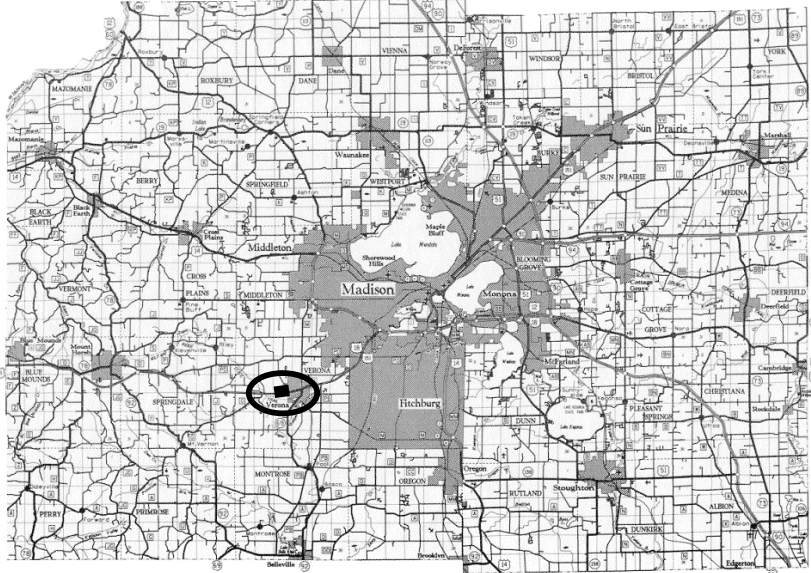
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation		2. ORGANIZATION Public Works Engineering		3. COMPLETED BY John Schraufnagel		4. PHONE 266-4798	
5. PROJECT TITLE: Renovate Locks				6. PROJECT NO. 03-770-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of major locks and dams constructed in 1938 (Babcock and LaFollette) and 1959 (Tenney). Monies intended for engineering services, lock gate and operator replacements, lock valve replacements, Taintor gate replacement, concrete repairs, flood proofing, asphalt paving, ADA accessibility, painting, caulking, lighting, fencing, signage and monitoring. This will also fund an acoustic velocity meter at Babcock Park.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES		Aug. 1, 2005	Aug. 1, 2006
				PLANNING & DESIGN		Aug. 1, 2005	Aug. 1, 2006
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES		Nov. 1, 2005	Nov. 1, 2006
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING		May-06 & Nov. 1, 2006					
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: These facilities have not been renovated since they were constructed. Tenney - The lock's hydraulics and controls need to be replaced. Sub-soil oil contamination needs to be investigated and remediated. The water control gates should be repaired or replaced. The site needs concrete repairs, boathouse flood proofing, parking lot paving, ADA parking, paint, caulking, fencing, signage and lighting improvements. This project is eligible for a 60% grant from the State of Wisconsin Waterways Commission. Babcock and LaFollette - The locks have become nearly inoperable. The dams several necessary repairs identified in the 1994 Dam Inspection Report. These projects are eligible for 60% grants from the State of Wisconsin Waterways Commission. These improvements were part of the Yahara Lakes Advisory Group recommendations.				LOCATION: Tenney Park on Lake Mendota Babcock Park on Lake Waubesa LaFollette Park on Lake Kegonsa Project Costs = \$889,243 Project Eng. = 77,247 Total = \$966,490			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$60,000							\$60,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$602,100	\$366,500						\$968,600
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$662,100	\$366,500	\$0	\$0	\$0	\$0	\$0	\$1,028,600
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$302,100	\$126,600						\$428,700
FEDERAL	\$0							\$0
STATE	\$360,000	\$219,900						\$579,900
OTHER (Donations)	\$0	\$20,000						\$20,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$662,100	\$366,500	\$0	\$0	\$0	\$0	\$0	\$1,028,600
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

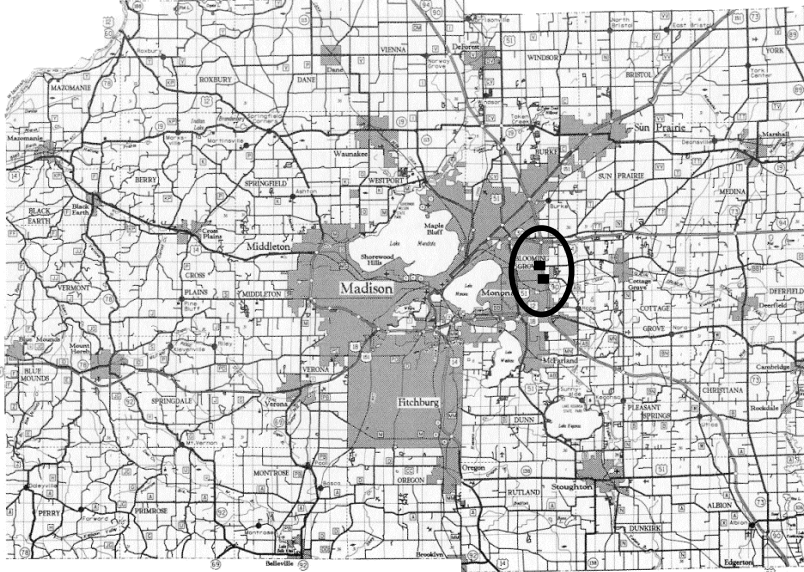
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039									
5. PROJECT TITLE: CTH MV (Nine Mound Road to Legion Drive)		6. PROJECT NO. 04-795-12										
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project will be reconstructed to urban standards including concrete curb and gutter. This is a joint project using WisDOT rehabilitation funds along with local funding by the City of Verona and Dane County. <u>Recap of Project Costs by Category:</u> <table> <tr> <td>Sidewalk Construction</td> <td>100,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td>100,000</td> </tr> <tr> <td>Roadway Related</td> <td><u>1,284,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td>1,484,000</td> </tr> </table> 2002 Average Daily Traffic Count - 5,600		Sidewalk Construction	100,000	Paved Shoulder/Bike Lane	100,000	Roadway Related	<u>1,284,000</u>	Total Project Cost	1,484,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	100,000									
		Paved Shoulder/Bike Lane	100,000									
		Roadway Related	<u>1,284,000</u>									
		Total Project Cost	1,484,000									
		ARCHITECTURAL SERVICES										
		PLANNING & DESIGN										
		PROPERTY ACQUISITION										
		DEMOLITION & SITE PREPARATION										
		CONSTRUCTION MANAGEMENT SERVICES	Apr-05	Dec-05								
CONSTRUCTION	May-05	Nov-06										
TELECOMMUNICATIONS												
OFFICE FURNITURE/EQUIPMENT												
E.D.P. EQUIPMENT												
PROJECT OPENING												
		CAPITAL EQUIPMENT ACQUISITION										
9. PROJECT JUSTIFICATION: The existing facility shows excess deterioration with high maintenance costs. The reconstruction will provide an urban section of highway in this urban area and reduce maintenance costs. The State allotted \$300,000 in the jurisdictional transfer for rehabilitation of this section of roadway.		LOCATION: 										

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$50,000	\$20,000						\$70,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$60,000	\$40,000						\$100,000
CONSTRUCTION	\$604,000	\$610,000						\$1,214,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$60,000	\$40,000						\$100,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$774,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$1,484,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$190,000	\$169,000						\$359,000
FEDERAL	\$0							\$0
STATE	\$300,000							\$300,000
OTHER (City of Verona)	\$284,000	\$541,000						\$825,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$774,000	\$710,000	\$0	\$0	\$0	\$0	\$0	\$1,484,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

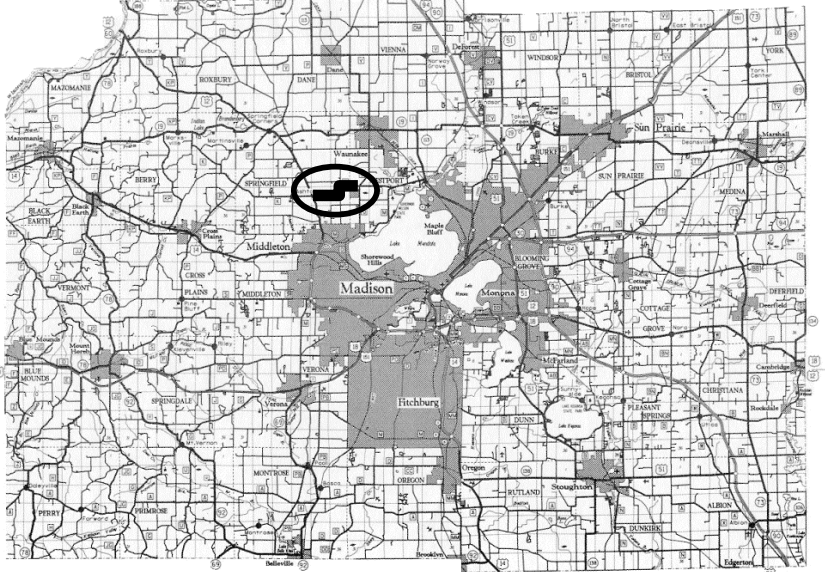
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway and Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH BB (Cottage Grove Rd.) and CTH AB (Buckeye Rd.) I90 Overheads		6. PROJECT NO. 04-795-07		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Widen existing structures to accommodate additional traffic lanes, bikes, and pedestrians. Two bridges are involved with this project and thus one bridge will be part of the 2004 construction and the second bridge will be part of 2006 construction. This is a joint project with WisDOT, the City of Madison and Dane County. Recap of Project Costs by Category: Sidewalk Construction 460,000 Paved Shoulder/Bike Lane 460,000 Roadway Related 2,020,000 Total Project Cost 2,940,000 2002 Average Daily Traffic Count - 8,350 (CTH BB) 2002 Average Daily Traffic Count - 5,500 (CTH AB)		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-02	Nov-02
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-10	Nov-10
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing structures lack accommodations for pedestrians and bikes.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$300,000							\$300,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$640,000					\$2,000,000	\$2,640,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$300,000	\$640,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,940,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$5,000							\$5,000
DEBT	\$20,000	\$80,000					\$250,000	\$350,000
FEDERAL	\$0							\$0
STATE	\$225,000	\$480,000					\$1,500,000	\$2,205,000
OTHER (City of Madison)	\$50,000	\$80,000					\$250,000	\$380,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$300,000	\$640,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,940,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

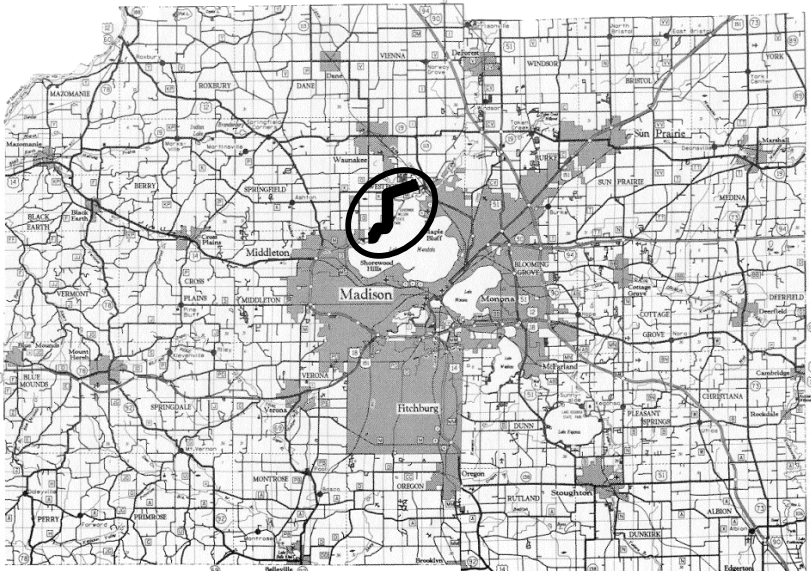
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039																																				
5. PROJECT TITLE: CTH K (USH 12 to CTH Q) Curve Realignment		6. PROJECT NO. 04-795-15																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would realign curves and improve intersection with Pheasant Branch Road. An overlay of the entire section and new paved shoulder from CTH Q to USH 12 would also be included. Recap of Project Costs by Category: Right of Way 50,000 Paved Shoulder/Bike Lane 50,000 Roadway Related <u>886,000</u> Total Project Cost <u>986,000</u> 2002 Average Daily Traffic Count - 4,000		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:60%;">8. PROJECT TIMING</th> <th style="width:20%;">ESTIMATED DATE BEGIN</th> <th style="width:20%;">ESTIMATED DATE END</th> </tr> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td>Apr-05</td> <td>Nov-05</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td>Apr-05</td> <td>Nov-05</td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td>Apr-06</td> <td>Nov-06</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Apr-05	Nov-05	PROPERTY ACQUISITION	Apr-05	Nov-05	DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-06	Nov-06	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES																																							
PLANNING & DESIGN	Apr-05	Nov-05																																					
PROPERTY ACQUISITION	Apr-05	Nov-05																																					
DEMOLITION & SITE PREPARATION																																							
CONSTRUCTION MANAGEMENT SERVICES																																							
CONSTRUCTION	Apr-06	Nov-06																																					
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
9. PROJECT JUSTIFICATION: This safety improvement will include realignment of roadway from present 90° curves and improvement of intersections. Provide paved shoulders and resurface existing roadway and reduce maintenance costs.		LOCATION: 																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$50,000							\$50,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$936,000						\$936,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$50,000	\$936,000	\$0	\$0	\$0	\$0	\$0	\$986,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$50,000	\$468,000						\$518,000
FEDERAL	\$0							\$0
STATE	\$0	\$468,000						\$468,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$50,000	\$936,000	\$0	\$0	\$0	\$0	\$0	\$986,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

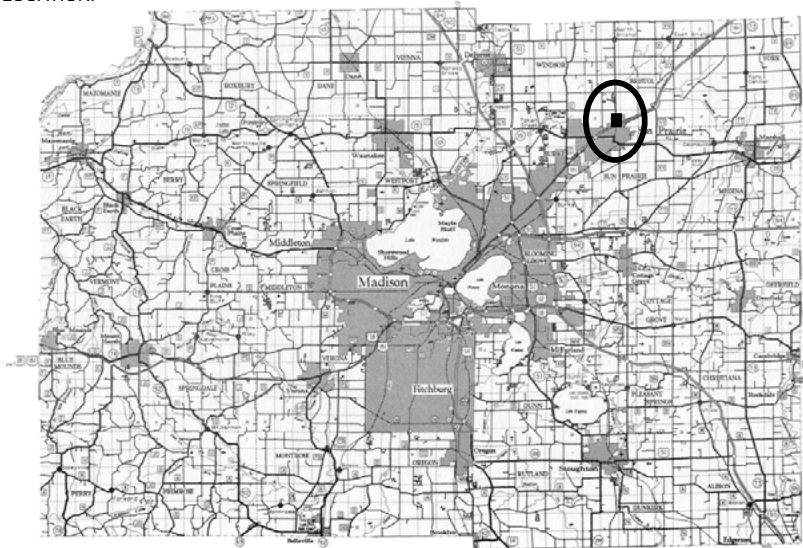
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH M (City of Middleton to STH 113)		6. PROJECT NO. 01-795-11		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is a major project that would involve reconstruction of both urban and rural typ sections of highway. Concrete curb and gutter with median islands and turning lanes would be included in the urban area and at major intersections. This would b a Federally funded project with local share covered by Dane County, City of Middleton, & Town of Westport. Includes traffic signals at CTH K. <u>Recap of Project Costs by Category:</u> Paved Shoulder/Bike Lane 617,000 Roadway Related 4,132,500 Total Project Cost 4,750,000 2002 Average Daily Traffic Count - 18,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Feb-01	Dec-04
		PROPERTY ACQUISITION	Jan-05	Dec-05
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-06	Nov-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Provide safety improvements at intersections including traffic signals. Resurface existing facilities.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$1,004,000							\$1,004,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$85,000							\$85,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$2,000,000	\$3,750,000	\$1,000,000					\$6,750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$3,089,000	\$3,750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$7,839,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$23,000							\$23,000
DEBT	\$549,000	\$750,000	\$150,000					\$1,449,000
FEDERAL	\$2,084,000	\$3,000,000	\$800,000					\$5,884,000
STATE	\$0							\$0
OTHER (Town of Westport)	\$200,000		\$20,000					\$220,000
OTHER (City of Middleton)	\$233,000		\$30,000					\$263,000
TOTAL FUNDING	\$3,089,000	\$3,750,000	\$1,000,000	\$0	\$0	\$0	\$0	\$7,839,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation		2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH N (Klubertanz Drive to City of Sun Prairie North Limits and Goodland Street North to 18/151)				6. PROJECT NO. 04-795-25			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing the existing roadway North and South of 151. This is a joint project with the City of Sun Prairie. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>200,000</u> Total Project Cost 200,000 2002 Average Daily Traffic Count - 6,900				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN		Apr-06	Jun-06
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Jul-06	Nov-06
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: Existing facility shows major deterioration and poor drainage requiring high maintenance costs.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$200,000						\$200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL	\$0							\$0
STATE	\$0	\$100,000						\$100,000
OTHER (City of Sun Prairie)	\$0	\$50,000						\$50,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

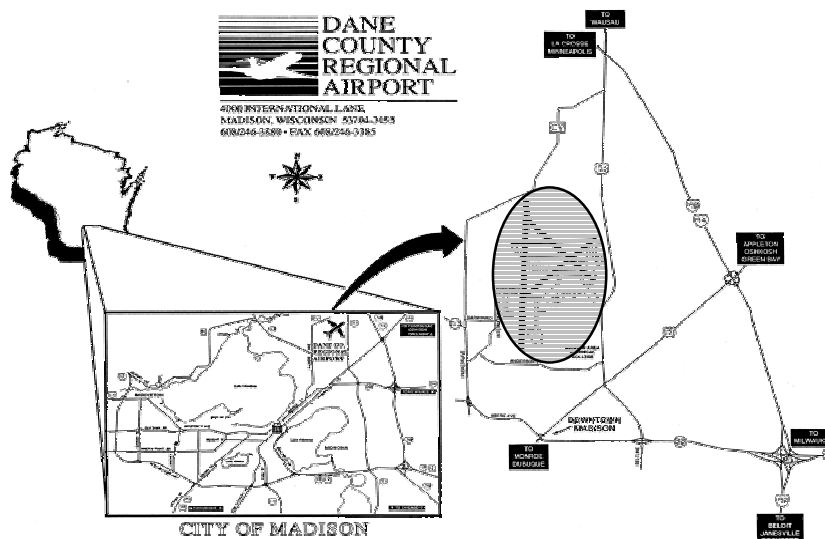
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION Fleet & Facilities	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Co-Located Facility		6. PROJECT NO. 06-795-05		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A new garage facility for some of the highway operations to replace the existing facilities in Stoughton and Sun Prairie. The new facility is to be co-located with a new Park Operations facility. The co-located facility is to be located on the grounds of the Rodefild landfill.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-06	Jun-06
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jul-06	Dec-06
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The co-located facility should improve service delivery and efficiency while reducing the number of independent facilities that the County owns, operates and maintains.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$3,016,100						\$3,016,100
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$3,016,100	\$0	\$0	\$0	\$0	\$0	\$3,016,100
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (Sale of Existing Facilities)	\$0	\$3,016,100						\$3,016,100
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$3,016,100	\$0	\$0	\$0	\$0	\$0	\$3,016,100
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

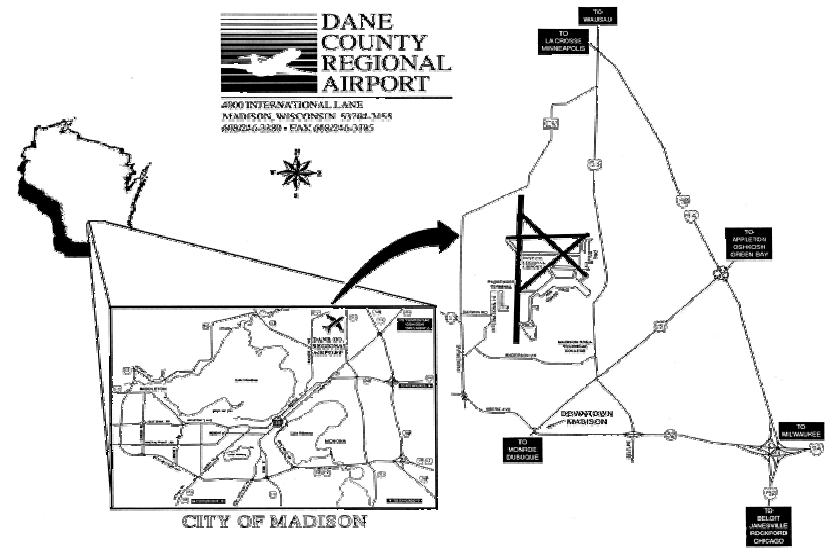
1. AGENCY Dane County Regional Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391																																				
5. PROJECT TITLE: Combined Federal Projects		6. PROJECT NO. 95-444-01R																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2006: Terminal Roadway/Parking \$1,560,000; Terminal Parking Ramp Phase 1 Design \$907,100; West Ramp-North Design \$140,000; Runway Safety Area \$100,642 2007: Terminal Parking Ramp TBD; West Ramp-North Construction \$185,868 2008: Terminal Parking Ramp TBD; West Ramp-South Construction \$100,206; Remote Lot Resurface \$408,500 2009: Terminal Parking Ramp TBD; Maintenance Building Expansion \$95,000; Frickelton Hangar Demo \$90,000 2010: Terminal Parking Ramp TBD; North Twy A-Reconstruct \$60,650; South Ramp-Resurface \$46,275 2011: South Twy A-Reconstruct \$57,075; East Ramp GA Development \$51,903; Communications Center \$1,200,000 2012: Rwy 14/32 Parallel Twy-Phase 1 \$98,675; Reconstruct South Perimeter Road \$250,000 2013: Rwy 14/32 Parallel Twy-Phase 2 \$119,300 The FAA's Airport Improvement Program (AIP) returns revenues collected on airline passenger tickets to airports in the form of grants restricted to use on airfield related improvements. The AIP grants up to 95% of the cost of projects with the State of WI Bureau of Aeronautics (BOA) contributing up to 50% of the remaining costs and the sponsor (DCRA) responsible for the remainder, (normally 2.5% of total project costs). The BOA administers the projects.		<table border="1"> <thead> <tr> <th data-bbox="1102 410 1528 475">8. PROJECT TIMING</th> <th data-bbox="1528 410 1757 475">ESTIMATED DATE BEGIN</th> <th data-bbox="1757 410 1984 475">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1102 475 1528 516">ARCHITECTURAL SERVICES</td> <td data-bbox="1528 475 1757 516">various</td> <td data-bbox="1757 475 1984 516">various</td> </tr> <tr> <td data-bbox="1102 516 1528 557">PLANNING & DESIGN</td> <td data-bbox="1528 516 1757 557">various</td> <td data-bbox="1757 516 1984 557">various</td> </tr> <tr> <td data-bbox="1102 557 1528 597">PROPERTY ACQUISITION</td> <td data-bbox="1528 557 1757 597"></td> <td data-bbox="1757 557 1984 597"></td> </tr> <tr> <td data-bbox="1102 597 1528 638">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1528 597 1757 638">various</td> <td data-bbox="1757 597 1984 638">various</td> </tr> <tr> <td data-bbox="1102 638 1528 678">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1528 638 1757 678">various</td> <td data-bbox="1757 638 1984 678">various</td> </tr> <tr> <td data-bbox="1102 678 1528 719">CONSTRUCTION</td> <td data-bbox="1528 678 1757 719">various</td> <td data-bbox="1757 678 1984 719">various</td> </tr> <tr> <td data-bbox="1102 719 1528 760">TELECOMMUNICATIONS</td> <td data-bbox="1528 719 1757 760">various</td> <td data-bbox="1757 719 1984 760">various</td> </tr> <tr> <td data-bbox="1102 760 1528 800">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1528 760 1757 800">various</td> <td data-bbox="1757 760 1984 800">various</td> </tr> <tr> <td data-bbox="1102 800 1528 841">E.D.P. EQUIPMENT</td> <td data-bbox="1528 800 1757 841"></td> <td data-bbox="1757 800 1984 841"></td> </tr> <tr> <td data-bbox="1102 841 1528 881">PROJECT OPENING</td> <td data-bbox="1528 841 1757 881"></td> <td data-bbox="1757 841 1984 881"></td> </tr> <tr> <td data-bbox="1102 881 1528 906">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1528 881 1757 906"></td> <td data-bbox="1757 881 1984 906"></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES	various	various	PLANNING & DESIGN	various	various	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION	various	various	CONSTRUCTION MANAGEMENT SERVICES	various	various	CONSTRUCTION	various	various	TELECOMMUNICATIONS	various	various	OFFICE FURNITURE/EQUIPMENT	various	various	E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES	various	various																																					
PLANNING & DESIGN	various	various																																					
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION	various	various																																					
CONSTRUCTION MANAGEMENT SERVICES	various	various																																					
CONSTRUCTION	various	various																																					
TELECOMMUNICATIONS	various	various																																					
OFFICE FURNITURE/EQUIPMENT	various	various																																					
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
9. PROJECT JUSTIFICATION: The County Board adopted Res. 22, 1991-92 approving the airport master plan with justification for all projects listed here and is on file in the Clerk's Office.		LOCATION: 																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$2,707,800	\$185,900	\$508,700	\$185,000	\$107,000	\$1,777,000	\$5,471,400
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$2,707,800	\$185,900	\$508,700	\$185,000	\$107,000	\$1,777,000	\$5,471,400
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$2,707,800	\$185,900	\$508,700	\$185,000	\$107,000	\$1,777,000	\$5,471,400
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,707,800	\$185,900	\$508,700	\$185,000	\$107,000	\$1,777,000	\$5,471,400
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Deicer Truck Conversion		6. PROJECT NO. 00-820-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Airport liquid runway deicer truck with 4000 gallon tank and 50 foot boom. 15 year life.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Jan-06	Jun-06
9. PROJECT JUSTIFICATION: Due to lower frequency usage with this vehicle type, Truck #340 (1995 Oshkosh P-2546 plow/sander truck) will be converted to a deicer truck at lower cost than acquisition of new, dedicated deicer truck. Deicer Truck #345 (1983 Oshkosh P-2526) will be sold.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000						\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$150,000						\$150,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport		2. ORGANIZATION Landing Area		3. COMPLETED BY Kim Jones		4. PHONE 246-3391	
5. PROJECT TITLE: Runway Broom #497				6. PROJECT NO. 06-820-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) One 20-foot, high-speed M-B runway brooms, or equivalent, to be towed behind Oshkosh 4x4 snow removal vehicles. 7 year life.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION						Jan-06	Dec-06
9. PROJECT JUSTIFICATION: In 2006, replacement of Broom #497 (1994 M-B 4620, 20 ft. towed runway broom), which will be 12 years old.				LOCATION:			
<p>The map displays the Dane County Regional Airport's location. It includes a north arrow and a compass rose. A large black arrow points from the airport's location on the map to a detailed inset map of the City of Madison. The inset map shows major roads and landmarks. The main map also shows various directions: TO MILWAUKEE, TO LA CROSSE, TO SPRING GREEN, TO JANESVILLE, TO ROCKFORD, and TO MADISON. The airport's address is listed as 4000 INTERNATIONAL LANE, MADISON, WISCONSIN 53704-3153, with phone numbers 608/246-3380 and FAX 608/246-3183.</p>							

10. PROJECT FINANCING SUMMARY	Prior Years	2006	2007	2008	2009	2010	2011 - 2015	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$225,000						\$225,000
TOTAL EXPENDITURES	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$225,000						\$225,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	



DANE COUNTY, WISCONSIN

VII.(c) CAPITAL BUDGET
APPROPRIATIONS RESOLUTION

2006 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2006 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 2006 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2006 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2006 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 2006 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 2005 to 2006 as recommended in Table 5.

BE IT FURTHER RESOLVED that 2006 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.
3. In utilizing the New Conservation Fund, staff of the Land and Water Resources Department will prioritize spending of \$2.5 million on key areas in metropolitan Dane County where development pressure is most severe. Examples of such areas are the Black Earth Creek Resource Area, the Blooming Grove Drumlin Resource Area, the Token Creek Park resource area, the Six Mile Creek Resource Area, the Upper Mud Lake Resource Area, and the Ice Age Trail as it bisects the central part of the County.
4. The 2006 Capital Budget includes planning and design funds for an AODA/Huber Facility. The planning process shall be implemented and managed by the staff team consisting of appropriate staff representatives from the Sheriff's Office, the Department of Administration, Public Works, and the Department of Human Services. The task of the staff team will be to develop a Request for Proposal for architectural services after the Needs Analysis Study has been completed. The RFP will be submitted to the Dane County Executive, the Dane County Sheriff, and the Chair of the Public Protection & Judiciary Committee of the County Board for review and comment before being released for solicitation.

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 2005 or early 2006, following review and approval by the County Board Chair.

**COUNTY OF DANE
2006 BUDGET**

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

Fund	Operating Funds							
	General Fund	Human Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	17,377,311	(9,571)	(4,992)	27,925	5,941,054	22,572	31,863	481,460
Amount Used for Levy Reduction	2,309,790	-	-	2,340,008	480,776	-	46,783	31,257
Reserve for Carryforwards	80,050	40,946	-	230,000	1,959,244	12,856	-	220,222
Reserve for Encumbrances	1,273,117	53,899	-	-	-	-	-	73,947
2004 Levy for 2005 Budget	79,393,826	-	-	9,979,192	4,499,824	281,800	3,600,408	3,102,403
2005 Estimated Revenues**	91,463,054	142,842,162	6,913,339	1,918,758	14,275,762	-	31,602	2,494,372
2005 Estimated Expenditures**	(119,049,405)	(193,076,500)	(13,693,337)	(14,944,123)	(20,771,626)	(294,656)	(3,651,737)	(5,857,802)
2005 Transfer from Methane Fund	(643,311)	-	-	-	-	-	-	-
2005 Estimated Jail Assessments	(686,800)	-	-	686,800	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2005 Operating Transfers	(56,934,054)	50,149,064	6,784,990	-	-	-	-	-
2005 Estimated Ending Fund Balance	14,657,578	-	-	238,560	6,385,034	22,572	58,919	545,859
2005 Budgeted Reserve***	9,525,939	-	-	-	5,455,457	-	38,360	58,051
2005 Available for Levy Reduction	5,131,639	-	-	238,560	929,577	22,572	20,559	487,808
2006 Budgeted Revenues**	42,577,839	140,611,192	7,036,800	1,749,500	17,397,600	-	22,300	2,441,055
2006 Budgeted Expenditures**	(114,007,048)	(194,188,062)	(14,214,293)	(13,638,900)	(22,508,000)	(148,200)	(3,836,028)	(5,805,131)
2006 Jail Assessments	(686,800)	-	-	686,800	-	-	-	-
2006 Transfer from Methane Fund	727,100	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2006 Budgeted Operating Transfers	(60,754,363)	53,576,870	7,177,493	-	-	-	-	-
Gross County Tax Levy - Total Budget	126,937,633	-	-	10,964,040	4,180,823	125,628	3,793,169	2,876,268
Gross County Tax Rate - Total Budget	3.08	-	-	0.27	0.10	0.00	0.09	0.07
2006 County Sales Tax Applied	42,867,110	-	-	-	-	-	-	-
2006 Exempt Computer Aid	973,188	-	-	-	-	-	-	-
Tax Levy for 2006 Budget	83,097,335	-	-	10,964,040	4,180,823	125,628	3,793,169	2,876,268
Net Tax Rate for 2006 Budget	\$ 2.02	\$ -	-	0	\$ 0.10	\$ 0.00	\$ 0.09	\$ 0.07
Equalized Valuation								
***Reserve Calculation								
Fund Expenditures	114,007,048							
Change in Operating Expenditure								
Alliant Energy Center Expenditures	9,336,200							
Human Services Fund Expenditures	194,188,062							
Total Expenditures	317,531,310							
Percent Reserved	3.00%							
Budgeted Reserve	\$ 9,525,939							
							3,836,028	5,805,131
							1.00%	1.00%
							\$ 38,360	\$ 58,051
** Does not include Alliant Energy Center								

Table 1 - Tax Levy Computation and Fund Balance Analysis

**COUNTY OF DANE
2006 BUDGET**

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

Fund	Capital Funds				State Special Charges	Total for GPR Supported Funds
	Badger Prairie Capital	Justice Center	Gen. Capital Projects Fund	Conservation Funds		
Beginning Fund Balance	2,465	1,211,552	698,276	434,865	-	26,214,780
Amount Used for Levy Reduction	-	1,216,415	-	-	-	6,425,029
Reserve for Carryforwards	84,974	2,745,657	5,386,241	2,240,914	-	13,001,104
Reserve for Encumbrances	-	8,591,795	986,039	56,350	-	11,035,147
2004 Levy for 2005 Budget	-	-	-	-	(51,395)	100,806,058
2005 Estimated Revenues**	350,000	-	17,452,980	5,163,494	51,395	282,956,918
2005 Estimated Expenditures**	(434,974)	(12,553,867)	(23,825,259)	(7,497,199)	-	(415,650,485)
2005 Transfer from Methane Fund	-	-	-	-	-	(643,311)
2005 Estimated Jail Assessments	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	74,000
2005 Operating Transfers	-	-	-	-	-	-
2005 Estimated Ending Fund Balance	2,465	1,211,552	698,277	398,424	-	24,219,240
2005 Budgeted Reserve***	2,465	1,211,552	698,277	398,424	-	17,388,525
2005 Available for Levy Reduction	-	-	-	-	-	6,830,715
2006 Budgeted Revenues**	39,300	-	12,872,160	5,646,600	-	230,394,346
2006 Budgeted Expenditures**	(39,300)	-	(12,872,160)	(5,646,600)	(8,695)	(386,912,417)
2006 Jail Assessments	-	-	-	-	-	-
2006 Transfer from Methane Fund	-	-	-	-	-	727,100
Fund Balance Reservation	-	-	-	-	-	74,000
2006 Budgeted Operating Transfers	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	8,695	148,886,256
Gross County Tax Rate - Total Budget	-	-	-	-	0.00	3.62
2006 County Sales Tax Applied	-	-	-	-	-	42,867,110
2006 Exempt Computer Aid	-	-	-	-	-	973,188
Tax Levy for 2006 Budget	-	-	-	-	8,695	105,045,958
Net Tax Rate for 2006 Budget	\$ -	\$ -	-	-	-	\$ 2.55
Equalized Valuation						41,164,743,450

***Reserve Calculation

Fund Expenditures

Change in Operating Expenditure

Alliant Energy Center Expenditures

Human Services Fund Expenditures

Total Expenditures

Percent Reserved

Budgeted Reserve

** Does not include Alliant Energy Center

COUNTY OF DANE
2006 OPERATING BUDGET
TAX LEVY HISTORY

2004 Adopted Budget	2005 Adopted Budget		2006 Requested Budget	2006 Executive Budget	2006 Adopted Budget
\$381,355,821 (\$240,674,757)	\$396,475,407 (\$248,544,896)	Total Budgeted Expenditures All Funds All Programs	\$409,174,812 (\$251,290,691)	\$403,846,330 (\$251,867,040)	\$404,247,576 (\$252,268,286)
\$140,681,064	\$147,930,511	Total Budgeted Revenues All Funds All Programs	\$157,884,121	\$151,979,290	\$151,979,290
\$36,102,814 (\$37,929,156)	\$43,440,409 (\$45,897,465)	Budgeted Expenditures - Non-GPR Supported Programs	\$41,666,014 (\$46,136,100)	\$41,253,014 (\$45,783,100)	\$41,253,014 (\$45,783,100)
(\$1,826,342)	(\$2,457,056)	Budgeted Revenues - Non-GPR Supported Programs	(\$4,470,086)	(\$4,530,086)	(\$4,530,086)
\$345,253,007 (\$202,745,601)	\$353,034,998 (\$202,647,431)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs			
		Budgeted Expenditures - GPR Supported Programs	\$367,508,798 (\$205,154,591)	\$362,593,316 (\$206,083,940)	\$362,994,562 (\$206,485,186)
\$142,507,406	\$150,387,567	Budgeted Program Revenues - GPR Supported Programs	\$162,354,207	\$156,509,376	\$156,509,376
(\$3,798,583) \$0 (\$493,069)	(\$5,208,614) (\$51,395) (\$802,300)	GPR Requirement Before Levy Reduction and Fund Adjustment			
		Amount Projected to be Available for Levy Reduction	(\$6,834,686)	(\$6,830,715)	(\$6,830,715)
		State Special Charges	\$8,695	\$8,695	\$8,695
		Fund Adjustments	(\$801,100)	(\$801,100)	(\$801,100)
\$138,215,754	\$144,325,258	Gross County Tax Levy	\$154,727,116	\$148,886,256	\$148,886,256
\$4.10	\$3.87	Gross County Tax Rate	\$3.76	\$3.62	\$3.62
\$39,687,000	\$42,548,000	County Sales Tax Applied	\$42,548,000	\$42,867,110	\$42,867,110
\$98,528,754	\$101,777,258	Net Proposed Tax Levy	\$112,179,116	\$106,019,146	\$106,019,146
\$2.92	\$2.73	Net Proposed County Tax Rate	\$2.73	\$2.58	\$2.58
\$33,724,492,950	\$37,293,118,150	Equalized Valuation	\$41,164,743,450	\$41,164,743,450	\$41,164,743,450

Table 2 - Tax Levy History

COUNTY OF DANE
2006 CAPITAL BUDGET
TAX LEVY HISTORY

2004 Adopted Budget	2005 Adopted Budget		2006 Requested Budget	2006 Executive Budget	2006 Adopted Budget
\$18,066,100 (\$17,816,100)	\$16,465,715 (\$15,249,300)	Total Budgeted Expenditures All Funds All Programs	\$24,401,600 (\$24,401,600)	\$23,476,000 (\$23,476,000)	\$23,909,160 (\$23,909,160)
\$250,000	\$1,216,415	Total Budget All Funds All Programs	\$0	\$0	\$0
\$424,000 (\$174,000)	\$0 \$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
		Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0	\$0
\$250,000	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	\$0	\$0	\$0
(\$17,642,100) (\$17,642,100)	(\$15,249,300) (\$15,249,300)	Budgeted Expenditures - GPR Supported Programs	\$24,401,600 (\$24,401,600)	\$23,476,000 (\$23,476,000)	\$23,909,160 (\$23,909,160)
(\$35,284,200)	(\$30,498,600)	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	(\$1,216,415)	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
(\$35,284,200)	(\$31,715,015)	Gross County Tax Levy	\$0	\$0	\$0
(\$1.05)	(\$0.85)	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
(\$35,284,200)	(\$31,715,015)	Net Proposed Tax Levy	\$0	\$0	\$0
(\$1.05)	(\$0.85)	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$33,724,492,950	\$37,293,118,150	Equalized Valuation	\$41,164,743,450	\$41,164,743,450	\$41,164,743,450

Table 2 - Tax Levy History

COUNTY OF DANE
2006 BUDGET
TAX LEVY HISTORY

2004 Adopted Budget	2005 Adopted Budget		2006 Requested Budget	2006 Executive Recommended	2006 Adopted Budget
\$399,421,921 (\$258,490,857)	\$412,941,122 (\$263,794,196)	Total Budgeted Expenditures All Funds All Programs	\$433,576,412 (\$275,692,291)	\$427,322,330 (\$275,343,040)	\$428,156,736 (\$276,177,446)
\$140,931,064	\$149,146,926	Total Budget All Funds All Programs	\$157,884,121	\$151,979,290	\$151,979,290
\$36,526,814 (\$38,103,156)	\$43,440,409 (\$45,897,465)	Budgeted Expenditures - Non-GPR Supported Programs	\$41,666,014 (\$46,136,100)	\$41,253,014 (\$45,783,100)	\$41,253,014 (\$45,783,100)
(\$1,576,342)	(\$2,457,056)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$4,470,086)	(\$4,530,086)	(\$4,530,086)
\$362,895,107 (\$220,387,701)	\$369,500,713 (\$217,896,731)	Budgeted Expenditures - GPR Supported Programs	\$391,910,398 (\$229,556,191)	\$386,069,316 (\$229,559,940)	\$386,903,722 (\$230,394,346)
\$142,507,406	\$151,603,982	GPR Requirement Before Levy Reduction and Fund Adjustment	\$162,354,207	\$156,509,376	\$156,509,376
(\$3,798,583) \$0 (\$493,069)	(\$6,425,029) (\$51,395) (\$802,300)	Amount Projected to be Available for Levy Reduction State Special Charges Fund Adjustments	(\$6,834,686) \$8,695 (\$801,100)	(\$6,830,715) \$8,695 -801100	(\$6,830,715) \$8,695 (\$801,100)
\$138,215,754	\$144,325,258	Gross County Tax Levy	\$154,727,116	\$148,886,256	\$148,886,256
\$4.10	\$3.87	Gross County Tax Rate	\$3.76	\$3.62	\$3.62
\$39,687,000	\$42,548,000	County Sales Tax Applied	\$42,548,000	\$42,867,110	\$42,867,110
\$98,528,754	\$101,777,258	Net Proposed Tax Levy	\$112,179,116	\$106,019,146	\$106,019,146
\$2.92	\$2.73	Net Proposed County Tax Rate	\$2.73	\$2.58	\$2.58
\$1,072,336	\$971,200	State Aid - Exempt Computers	\$970,086	\$973,188	\$973,188
\$97,456,418	\$100,806,058	Net Required County Tax Levy	\$111,209,030	\$105,045,958	\$105,045,958
\$2.89	\$2.70	Net Required County Tax Rate	\$2.70	\$2.55	\$2.55
\$33,724,492,950	\$37,293,118,150	Equalized Valuation	\$41,164,743,450	\$41,164,743,450	\$41,164,743,450

Table 2 - Tax Levy History

**COUNTY OF DANE
2006 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
ADMINISTRATION							
Automation Projects	\$350,000		\$350,000				Appropriation
CCB Remodeling-Phase I	\$100,000		\$100,000				Appropriation
Facility Maintenance Projects	\$583,200	\$170,900	\$412,300				Appropriation
Renovate 2nd Floor CCB	\$550,000		\$550,000				Appropriation
SHERIFF							
Huber/AODA Treatment Facility	\$1,000,000		\$1,000,000				Appropriation
In Squad Video Systems	\$50,000		\$50,000				Appropriation
Patrol Boat	\$60,000		\$60,000				Appropriation
Vehicles/Equipment Replacement	\$421,800		\$421,800				Appropriation
PUBLIC SAFETY COMMUNICATIONS							
Radio System Replacement	\$2,500,000		\$2,500,000				Appropriation
EMERGENCY MANAGEMENT							
12-Lead Enhancement Project	\$165,000	\$112,200	\$52,800				Appropriation
BADGER PRAIRIE HEALTH CARE CENTER							
Nursing Home Architect Design	\$1,800,000			\$1,800,000			Appropriation
Capital Asset Addition Offset	(\$1,800,000)			(\$1,800,000)			Appropriation
Resident Care Equipment/Imprv	\$39,300		\$39,300				Appropriation
HUMAN SERVICES							
Building Repair Projects	\$116,000		\$116,000				Appropriation
Northport Tuckpointing	\$112,500		\$112,500				Appropriation
LAND & WATER RESOURCES							
Aquatic Plant Harvestors	\$284,000	\$188,400	\$95,600				Appropriation
Co-Located Facility	\$1,300,000	\$1,300,000					Appropriation
Park Improvement Projects	\$175,000		\$175,000				Appropriation
Stormwater Retention	\$100,000		\$100,000				Appropriation
Streambank Protection	\$100,000		\$100,000				Appropriation
Vehicle & Equipment Replacement	\$80,000		\$80,000				Appropriation
Dane County Conservation Fund	\$646,600		\$646,600				Appropriation
New Dane County Conservation Fund	\$5,000,000		\$5,000,000				Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
Ramp Renovation	\$500,000		\$500,000				Appropriation
Renovate Locks	\$366,500	\$239,900	\$126,600				Appropriation
CTH MV- Nine Mound Road to Legion	\$169,000		\$169,000				Appropriation
CTH BB & AB @ I90 Overhead Bridge	\$80,000		\$80,000				Appropriation
CTH K-12 to Q Curve Realignment	\$936,000	\$468,000	\$468,000				Appropriation
CTH M -Signature Dr to Willow	\$750,000		\$750,000				Appropriation
CTH N-Klubertanz Dr to Sun Prairie NL	\$200,000	\$150,000	\$50,000				Appropriation
Co-Located Facility	\$3,016,100	\$3,016,100					Appropriation

**COUNTY OF DANE
2006 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
DANE COUNTY HENRY VILAS ZOO							
Arctic Passage	\$3,000,000	\$300,000	\$2,700,000				Appropriation
Childrens Adventure	\$500,000	\$50,000	\$450,000				Appropriation
AIRPORT							
Combined Federal Projects	\$2,707,800			\$2,707,800			Appropriation
Towed Broom Truck	\$225,000			\$225,000			Appropriation
Deicer Truck Conversion	\$150,000			\$150,000			Appropriation
Capital Asset Addition Offset	(\$3,082,800)			(\$3,082,800)			Appropriation
METHANE GAS							
Micro Turbines-Verona	\$1,000,000			\$1,000,000			Appropriation
Capital Asset Addition Offset	(\$1,000,000)			(\$1,000,000)			Appropriation
SOLID WASTE							
Bucket Truck	\$130,000			\$130,000			Appropriation
Gas Extraction System	\$250,000			\$250,000			Appropriation
Low Ground Pressure Dozer	\$300,000			\$300,000			Appropriation
Capital Asset Addition Offset	(\$680,000)			(\$680,000)			Appropriation
ALLIANT ENERGY CENTER							
Master Planning	\$100,000		\$100,000				Appropriation
Willow Island Improvements	\$100,000		\$100,000				Appropriation
GROSS TOTALS	\$23,451,000	\$5,995,500	\$17,455,500	\$0	\$0	\$0	
				Expenditures	Program Specific Revenues	Net	
TOTALS:				\$23,451,000	\$23,451,000		\$0
ADDITIONS TO LEVY							
None							\$0
TOTAL NET CAPITAL LEVY							\$0

**COUNTY OF DANE
2006 BUDGET**

Department Program Project	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
ADA Facilities Improvements	8,612	0	74,062	8,548	74,062	0	0	0
Automation Projects	1,175,295	350,000	1,355,019	121,680	1,355,019	350,000	350,000	350,000
Juv Detention Facility Planning	99,750	0	400,250	6,264	400,250	0	0	0
Juv Recption/Detention Remodel	0	6,841,000	6,841,000	0	6,841,000	0	0	0
Verona Range Remediation	0	0	120,000	0	120,000	0	0	0
FACILITIES MANAGEMENT								
CCB Fire Alarm System Replace	0	150,000	150,000	0	150,000	0	0	0
CCB Jail Fixture Project	161,866	0	438,134	131,802	438,134	0	0	0
CCB Remodeling-Phase 1	0	0	0	0	0	0	100,000	100,000
Energy Efficiency Project	122,685	0	14,980	0	14,980	0	0	0
Facility Maintenance Projects	0	0	0	0	0	583,200	583,200	662,200
Renovate 2nd Floor CCB	0	0	0	0	0	0	550,000	550,000
JUSTICE CENTER								
Justice Center	14,100,379	1,216,415	12,553,867	6,101,130	12,553,867	0	0	0
SHERIFF								
CAPITAL PROJECTS								
CCB Jail Classroom & MH Office	0	0	0	0	0	159,500	0	0
Conveyor System	89,598	0	0	0	0	0	0	0
Equipment Storage	0	0	0	0	0	300,000	0	0
Firearms Training Ctr Repairs	0	0	0	0	0	122,300	0	0
Huber Facility	11,747	500,000	2,388,253	90,915	2,388,253	3,974,900	1,000,000	1,000,000
Huber Facility Repairs	212,423	0	134,232	20,678	134,232	0	0	0
In Squad Video Systems	0	50,000	50,000	0	50,000	153,500	50,000	50,000
Jail Space Needs Analysis/Plan	0	0	975,200	0	975,200	0	0	0
Light Bars	0	0	0	0	0	0	0	50,000
Patrol Boat	95,643	65,000	69,357	67,164	69,357	0	60,000	60,000
Pickup Truck	0	24,900	24,900	24,817	24,900	0	0	0
Radio System Replacement	0	0	0	0	0	1,259,500	0	0
Traffic Patrol Vehicles/Equip	0	172,000	172,000	70,621	172,000	0	0	0
TRT Trailer	8,633	0	1,570	809	1,570	0	0	0
Vehicle & Equipment Replacemnt	0	0	0	0	0	0	421,800	507,860
Video Security Cameras-Jail	0	0	0	0	0	551,400	0	0
Video Visitation For PSB Jail	0	0	0	0	0	571,000	0	0
PUBLIC SAFETY COMMUNICATIONS								
Air Conditioners Replacement	0	0	0	0	0	21,000	0	0
CAD Software Replacement	23,911	0	64,747	12,128	64,747	0	0	0
Radio Consoles Replacement	3,959	0	698,363	4,193	698,363	0	0	0
Radio System Replacement	4,000	100,000	144,612	0	144,612	5,000,000	2,500,000	2,500,000
Replace Microwave System	0	0	1,675,000	0	1,675,000	0	0	0
Telephone System	0	0	500,000	0	500,000	0	0	0
UPS System Replacement	0	0	0	0	0	35,000	0	0
EMERGENCY MANAGEMENT								
12-Lead Enhancement Project	0	0	0	0	0	165,000	165,000	233,100
Ambulance Replacement	0	0	0	0	0	120,000	0	0
Hazardous Materials Equipment	8,334	0	5,898	5,898	5,898	0	0	0

**COUNTY OF DANE
2006 BUDGET**

Department Program Project	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
Demolish Old Admin Building	172,240	0	43,965	10,415	43,965	0	0	0
Facility Planning	108,991	0	391,009	330	391,009	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	0	0	0	(1,826,300)	(1,800,000)	(1,800,000)
Nursing Home Architect Design	0	0	0	0	0	1,826,300	1,800,000	1,800,000
Resident Care Equipment/Imprvm	0	0	0	0	0	0	39,300	39,300
HUMAN SERVICES CAPITAL PROJECTS								
Building Repair Projects	0	86,100	86,100	0	86,100	0	116,000	116,000
Job Center Renovation	0	0	0	0	0	597,200	0	0
Northport Tuckpointing	0	0	0	0	0	112,500	112,500	112,500
Vehicles	0	85,600	85,600	0	85,600	0	0	0
PLANNING & DEVELOPMENT								
Planning Workflow Study	0	0	0	0	0	0	0	75,000
US Highway 12 USDA Expense	0	0	854,570	0	854,570	0	0	0
USH 12 Grant Expense	12,510	0	4,508,475	225,416	4,508,475	0	0	0
LAND & WATER RESOURCES								
Aquatic Plant Harvestors	0	0	0	0	0	0	284,000	284,000
Co-Located Facility	0	0	0	0	0	0	1,300,000	1,300,000
Ice Age Trail Junction Land Aq	0	0	25,871	0	25,871	0	0	0
Jenni/Kyle Preserve-Prk Dev 98	5,552	0	660	0	660	0	0	0
Lake Belle View Restoration	0	0	150,000	0	150,000	0	0	0
Lake Management Capital Impvts	0	195,000	195,000	31,379	195,000	144,000	0	0
Land Acquisition-Donated Funds	0	0	100,320	0	100,320	0	0	0
Park Improvement Projects	0	0	0	0	0	0	0	100,000
Park Improvement Projects	121,159	175,000	271,559	17,404	271,559	175,000	175,000	175,000
Stormwater Retention	0	0	0	0	0	0	100,000	100,000
Streambank Protection	0	0	0	0	0	0	100,000	100,000
Vehicle & Equipment Replacemnt	0	0	0	0	0	80,000	80,000	80,000
DANE COUNTY CONSERVATION FUND								
Dane County Conservation Fund	69,872	646,600	3,525,673	14,484	3,525,673	671,600	646,600	646,600
New DC Conservation Fund	4,443,741	3,000,000	3,915,176	1,521,025	3,915,176	3,000,000	5,000,000	5,000,000
Troy Gardens Restoration Exp	56,350	0	56,350	0	56,350	0	0	0
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PUBLIC WORKS								
Ramp Renovation	505,620	500,000	522,449	21,910	522,449	500,000	500,000	500,000
Renovate Locks	22,100	0	600,000	239	600,000	0	366,500	366,500
CTH CONSTRUCTION								
Capital Budget - Closed Out	0	0	6,103	0	6,103	0	0	0
CTH "MV" -9 Mound Rd To Legion	0	0	300,000	0	300,000	169,000	169,000	169,000
CTH AB-Blossom Ln To Droster	0	0	65,000	0	65,000	0	0	0
CTH BB & AB @I90 Overhead Brg	0	0	25,000	0	25,000	0	80,000	80,000
CTH BB-BW To Cottage Grove Rd	0	100,000	100,000	0	100,000	0	0	0
CTH BW - Fayette To Bridge	7,719	0	346,281	(5,476)	346,281	0	0	0
CTH CV Tennyson To USH 51	0	0	50,000	0	50,000	0	0	0
CTH D-STH 69 To Remy Rd	0	38,000	77,000	0	77,000	0	0	0
CTH K-12 To Church	0	60,000	150,000	8,580	150,000	0	0	0

**COUNTY OF DANE
2006 BUDGET**

Department Program Project	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION cont.								
CTH K-12 To Q Curve Realignmnt	0	50,000	50,000	134,067	50,000	936,000	936,000	936,000
CTH M C/Middleton To STH 113	207,198	400,000	486,385	194,351	486,385	0	0	0
CTH M-Donna Dr To USH 12	0	82,000	117,000	123,062	117,000	0	0	0
CTH MM Netherwood To 14	0	0	43,927	0	43,927	0	0	0
CTH MM-Wolfe St-N Village Lmts	97,357	0	31,611	0	31,611	0	0	0
CTH MN-USH 51 To Anthony	0	181,000	181,000	0	181,000	0	0	0
CTH M-Richard St To Crss Cntry	2,525	0	0	0	0	0	0	0
CTH MS Allen Blvd To Segoe	50,446	0	30,000	0	30,000	0	0	0
CTH M-Signature Dr To Willow	0	0	0	0	0	750,000	750,000	750,000
CTH MV-Mound Rd To Legion	0	190,000	190,000	0	190,000	0	0	0
CTH N - CTH BB To STH 19	926,554	0	0	0	0	0	0	0
CTH N And CTH BB Intersection	0	20,000	20,000	0	20,000	0	0	0
CTH N I94 Interchnge W/ Wisdot	0	0	7,200	0	7,200	0	0	0
CTH N-BB To Railroad	0	0	25,000	0	25,000	0	0	0
CTH N-Dunkirk St To CTH A	0	90,000	90,000	0	90,000	0	0	0
CTH N-Klubertanz Dr To Sp N.L.	0	0	0	0	0	200,000	200,000	200,000
CTH PB - STH 92 To STH 69	447,043	494,100	768,736	24,697	768,736	0	0	0
CTH PB - Sugar River Bridge	0	168,000	178,000	387	178,000	0	0	0
CTH PD Maple Grove Rd-Nesbitt	315,004	0	213,996	0	213,996	0	0	0
CTH PD-M To Nesbit W/C Madison	0	0	43	0	43	0	0	0
CTH S STH 78 To Pine Bluff	5,853	0	50,963	0	50,963	0	0	0
CTH V I90 Interchnge W/ Wisdot	8,724	0	10,289	(17,464)	10,289	0	0	0
FLEET & FACILITIES								
Co-Located Facility	0	0	0	0	0	0	3,016,100	3,016,100
Fixed Asset Additions-Cap Bdgt	0	0	(781)	0	(781)	0	0	0
Replace Springfield Garage	1,433,204	0	781	0	781	0	0	0
TRANSIT & ENVIRONMENTAL								
Commuter Rail Contingency	0	0	500,000	0	500,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
HENRY VILAS ZOO-CAPITAL PROJECTS								
Arctic Passage	0	0	0	0	0	3,000,000	3,000,000	3,000,000
Childrens Adventure	0	0	0	0	0	500,000	500,000	500,000
Discovering Primates Building	0	0	4,018	0	4,018	0	0	0
Nw Quadrant - Phase IV	0	0	128,958	0	128,958	0	0	0
AIRPORT								
INDUSTRIAL AREA								
Road Improvements	0	0	39,123	0	39,123	0	0	0
LANDING AREA								
Combined Federal Projects	1,833,192	70,000	394,217	16,000	394,217	2,707,800	2,707,800	2,707,800
Deicer Truck Conversion	0	0	0	0	0	150,000	150,000	150,000
Fixed Asset Additions-Cap Bdgt	0	(730,000)	(730,000)	0	(730,000)	(3,082,800)	(3,082,800)	(3,082,800)
Snow Removal Truck	278,923	0	65,449	65,449	65,449	0	0	0
Towed Broom Truck	0	190,000	190,000	0	190,000	225,000	225,000	225,000
Truck Mounted Snowblower	0	470,000	470,000	0	470,000	0	0	0
TERMINAL COMPLEX								
Combined Federal Projects	17,514,531	16,730,000	18,638,015	10,352,002	18,638,015	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(16,730,000)	(16,730,000)	0	(16,730,000)	0	0	0

**COUNTY OF DANE
2006 BUDGET**

Department Program Project	2004	2005				2006		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/05	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
LAND INFORMATION								
Digital Orthophotograph	0	0	250,000	28,104	250,000	0	0	0
SOLID WASTE								
METHANE GAS OPERATIONS								
4th & 5th Gas-Energy Generatrs	1,360,862	0	101,744	35,363	101,744	0	0	0
Fixed Asset Additions-Cap Bdgt	0	0	0	0	0	(1,000,000)	(1,000,000)	(1,000,000)
Micro Turbines-Verona	0	0	0	0	0	1,000,000	1,000,000	1,000,000
Third Genset Site 2	879,360	0	0	0	0	0	0	0
RODEFELD-SITE#2								
Bucket Truck	0	0	0	0	0	130,000	130,000	130,000
Compactor	0	625,000	625,000	614,700	625,000	0	0	0
Dozer	554,850	0	0	0	0	0	0	0
Excavator	0	345,000	345,000	296,744	345,000	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(4,030,000)	(4,030,000)	0	(4,030,000)	(680,000)	(680,000)	(680,000)
Gas Extraction System	0	0	0	0	0	250,000	250,000	250,000
Long Term Care & Closure	325,733	0	0	0	0	0	0	0
Low Ground Pressure Dozer	0	0	0	0	0	300,000	300,000	300,000
Phase V Closure	4,192	0	575,632	0	575,632	0	0	0
Phase VI Closure	0	760,000	760,000	0	760,000	0	0	0
Phase VII Construction	809,817	0	1,283,997	174,283	1,283,997	0	0	0
Purchase Of Clay	88,836	200,000	325,649	0	325,649	0	0	0
Semi-Tractor Replacement	107,700	0	0	0	0	0	0	0
Site #2 Bioreactor Retrofit	0	2,100,000	2,100,000	0	2,100,000	0	0	0
ALLIANT ENERGY CENTER								
AEC-CAPITAL PROJECTS								
Coliseum Seat/Matl Overhaul	1,235	225,000	225,265	178,799	225,265	0	0	0
Coliseum/Arena Hvac Controls	0	100,000	500,000	0	500,000	0	0	0
Exhib Hall Expansion Study #1	0	110,000	110,000	0	110,000	0	0	0
Master Planning	0	0	0	0	0	100,000	100,000	100,000
Overlay Landfill	84,683	0	40	0	40	0	0	0
Overlay Lot	154,868	0	24,132	5,964	24,132	0	0	0
Willow Island Improvements	0	0	0	0	0	100,000	100,000	100,000
GROSS EXPENDITURE TOTALS	49,145,377	16,465,715	53,963,994	20,738,860	53,963,994	24,401,600	23,451,000	23,909,160

COUNTY OF DANE
2006 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Foot- notes	Authorized By
					31-Aug-05				31-Aug-05					
		Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance	Recom- mendation					
		ORG	OBJECT	REVENUE										
Administration														
Justice Center	Justice Center	JSCADMIN	57706		\$12,553,867	\$2,738,296	\$7,882,607	\$1,932,964				YES		2006 Budget Request
Capital Projects	ADA Facilities Improvements	CPADMIN	57009		\$74,062	\$0	\$8,548	\$65,514				YES		2006 Budget Request
	Automation Project	CPADMIN	57076		\$1,355,019	\$0	\$457,824	\$897,195				YES		2006 Budget Request
	Juvenile Reception/Detention Rer	CPADMIN	57702		\$6,841,000	\$0	\$0	\$6,841,000				YES		2006 Budget Request
	Juvenile Detention Facility	CPADMIN	57703		\$400,250	\$211	\$6,264	\$393,775				YES		2006 Budget Request
CCB Capital Projects	Verona Range Remediation	CPADMIN	58941		\$120,000	\$0	\$0	\$120,000				YES		2006 Budget Request
	Borrowing Proceeds	CPADMIN		84974					\$7,261,000	\$0	\$7,261,000	YES		2006 Budget Request
	CCB Jail Fixture Project	CPFACMGT	57302		\$438,134	\$108,875	\$200,797	\$128,462				YES		2006 Budget Request
	CCB Fire Alarm System Replacem	CPFACMGT	57314		\$150,000	\$0	\$0	\$150,000				YES		2006 Budget Request
	Energy Efficiency Project	CPFACMGT	57402		\$14,980	\$0	\$0	\$14,980				YES		2006 Budget Request
	City Share of Joint Bldng Expense	CPFACMGT		84340					\$49,048	\$0	\$49,048	YES		2006 Budget Request
	Borrowing Proceeds	CPFACMGT		84974					\$105,000	\$0	\$105,000	YES		2006 Budget Request
Solid Waste														
	Phase VII Construction	SWRODFLD	58060		\$1,279,002	\$25,680	\$200,696	\$1,052,626				YES		2006 Budget Request
	Purchase of Clay	SWRODFLD	58151		\$325,649	\$0	\$0	\$325,649				YES		2006 Budget Request
	Phase V Closure	SWRODFLD	58058		\$575,632	\$0	\$0	\$575,632				YES		2006 Budget Request
	Site #2 Bioreactor Retrofit	SWRODFLD	58630		\$2,100,000	\$0	\$0	\$2,100,000				YES		2006 Budget Request
Alliant Energy Center of Dane														
	Coliseum Sat/Matl Overhaul	CPAAEC	57208		\$225,265	\$38,966	\$186,299	\$0				YES		2006 Budget Request
	Coliseum Arena HVAC Control	CPAAEC	57307		\$500,000	\$349,160	\$149,640	\$1,200				YES		2006 Budget Request
	Exhib Hall Expansion Study #1	CPAAEC	57407		\$110,000	\$0	\$0	\$110,000				YES		2006 Budget Request
	Overlay Lot	CPAAEC	57987		\$24,132	\$0	\$5,964	\$18,168				YES		2006 Budget Request
	Borrowing Proceeds	CPAAEC		84974					\$835,000	\$0	\$835,000	YES		2006 Budget Request
Parks														
Capital Projects	Ice Age Trail Junction Land Acq	CPLWRESC	57648		\$25,871	\$0	\$0	\$25,871				YES		2006 Budget Request
	Land Acquis - Donated Funds	CPLWRESC	57729		\$100,320	\$0	\$0	\$100,320				YES		2006 Budget Request
	Lake Bellevue Restoration	CPLWRESC	57755		\$150,000	\$0	\$0	\$150,000				YES		2006 Budget Request
	Lake Mgmt Capital Improvements	CPLWRESC	57762		\$195,000	\$34,231	\$32,822	\$127,947				YES		2006 Budget Request
	Jenni/Kyle Preeserve - Park Deve	CPLWRESC	58024		\$660	\$0	\$0	\$660				YES		2006 Budget Request
	Park Improvement Projects	CPLWRESC	58036		\$271,559	\$46,119	\$54,946	\$170,494				YES		2006 Budget Request
	Donations for Land Acq	CPLWRESC		84243							\$0	YES		2006 Budget Request
	Heritage Center Contributions	CPLWRESC		84255					\$685,452	\$0	\$685,452	YES		2006 Budget Request
	Local Muni Share - Catch Basin	CPLWRESC		84753					\$21,000	\$0	\$21,000	YES		2006 Budget Request
	State Rec Boat Aid - Weedcutter	CPLWRESC		84754					\$24,000	\$0	\$24,000	YES		2006 Budget Request
	State Rec Boat Aid - Dredging	CPLWRESC		84755					\$21,000	\$0	\$21,000	YES		2006 Budget Request
	Borrowing Proceeds	CPLWRESC		84974					\$454,000	\$0	\$454,000	YES		2006 Budget Request
Conservation Fund	Troy Gardens Restoration	LWCONSRV	52655	81605	\$56,350	\$0	\$0	\$56,350	\$56,350	\$0	\$56,350	YES		2006 Budget Request
	Dane County Conservation Fund	LWCONSRV	57273		\$3,525,673	\$750	\$100,356	\$3,424,567				YES		2006 Budget Request
	New DC Conservation Fund	LWCONSRV	57940					\$0				YES		2006 Budget Request
	Borrowing Proceeds	LWCONSRV		84974					\$4,472,800		\$4,472,800	YES		2006 Budget Request
Highway & Transportation														
Publick Works	Renovate Lock	CPPUBWRK	58315		\$600,000	\$33,375	\$18,383	\$548,242				YES		2006 Budget Request
	Waterway Grant	CPPUBWRK		84751					\$360,000	\$0	\$360,000	YES		2006 Budget Request
	Borrowing Proceeds	CPPUBWRK		84974					\$15,000	\$0	\$15,000	YES		2006 Budget Request
Parking Ramp	Ramp Renovations	CPPUBPR	58192		\$522,449	\$370,107	\$105,606	\$46,736				YES		2006 Budget Request
	Borrowing Proceeds	CPPUBPR		84974					\$500,000	\$0	\$500,000	YES		2006 Budget Request
Airport														
Landing Area	Combined Federal Projects	AIRLNDNG	57219		\$394,217	\$0	\$119,000	\$275,217				YES		2006 Budget Request
Terminal Area	Combined Federal Projects	AIRTERM	57219		\$18,638,015	\$31,536	\$11,076,946	\$7,529,533				YES		2006 Budget Request

DANE COUNTY, WISCONSIN

2006 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	1996 General Obligation State Trust Fund Loan \$420,000 @ 5.75%		1998 General Obligation Refunding Bonds - Series 1998B \$19,965,000 @ 4.73% (1)		2000 General Obligation Promissory Note - Series 2000 \$11,725,000 @ 5.0138521%		2001 General Obligation Promissory Note - Series 2001A \$2,445,000 @ 4.2201291%		2001 General Obligation Promissory Note - Series 2001B \$3,030,000 @ 4.8334777%		2002 General Obligation Bonds - Series 2002A \$30,125,000 @ 4.3305817% (2)	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006	\$58,214.30	\$3,347.32	\$1,745,000.00	\$793,242.50	\$1,225,000.00	\$466,330.01	\$240,000.00	\$60,282.50	\$115,000.00	\$120,587.50	\$2,265,000.00	\$983,906.25
2007			\$1,800,000.00	\$708,980.00	\$1,255,000.00	\$405,080.00	\$245,000.00	\$50,582.50	\$120,000.00	\$115,622.50	\$1,200,000.00	\$927,600.00
2008			\$1,825,000.00	\$622,917.50	\$1,290,000.00	\$342,330.00	\$255,000.00	\$40,455.00	\$125,000.00	\$110,416.25	\$1,075,000.00	\$889,287.50
2009			\$1,875,000.00	\$539,667.50	\$1,300,000.00	\$277,829.99	\$265,000.00	\$29,728.75	\$130,000.00	\$104,997.50	\$1,095,000.00	\$851,312.50
2010			\$1,900,000.00	\$454,255.00	\$1,315,000.00	\$212,830.00	\$280,000.00	\$18,350.00	\$135,000.00	\$99,366.25	\$1,135,000.00	\$809,450.00
2011			\$2,120,000.00	\$361,740.00	\$220,000.00	\$147,080.00	\$290,000.00	\$6,235.00	\$140,000.00	\$93,487.50	\$1,175,000.00	\$763,250.00
2012			\$2,180,000.00	\$260,130.00	\$230,000.00	\$136,080.00			\$150,000.00	\$87,140.00	\$1,225,000.00	\$715,250.00
2013			\$2,220,000.00	\$154,530.00	\$240,000.00	\$124,580.00			\$155,000.00	\$80,276.25	\$1,130,000.00	\$662,500.00
2014			\$2,250,000.00	\$50,625.00	\$255,000.00	\$112,340.00			\$160,000.00	\$72,750.00	\$1,180,000.00	\$604,750.00
2015					\$270,000.00	\$99,207.50			\$170,000.00	\$64,500.00	\$1,225,000.00	\$544,625.00
2016					\$280,000.00	\$85,032.50			\$180,000.00	\$55,750.00	\$1,280,000.00	\$482,000.00
2017					\$295,000.00	\$70,192.50			\$185,000.00	\$46,625.00	\$1,340,000.00	\$416,500.00
2018					\$315,000.00	\$54,410.00			\$195,000.00	\$37,125.00	\$1,395,000.00	\$348,125.00
2019					\$330,000.00	\$37,400.00			\$205,000.00	\$27,125.00	\$1,460,000.00	\$276,750.00
2020					\$350,000.00	\$19,250.00			\$215,000.00	\$16,625.00	\$1,525,000.00	\$202,125.00
2021									\$225,000.00	\$5,625.00	\$1,600,000.00	\$124,000.00
2022											\$1,680,000.00	\$42,000.00
2023												
2024												
2025												
TOTALS	\$58,214.30	\$3,347.32	\$17,915,000.00	\$3,946,087.50	\$9,170,000.00	\$2,589,972.50	\$1,575,000.00	\$205,633.75	\$2,605,000.00	\$1,138,018.75	\$22,985,000.00	\$9,643,431.25

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2006	\$2,635,000.00	\$1,277,125.00	\$275,000.00	\$739,066.26		\$255,955.00	\$1,180,000.00	\$1,127,825.00		\$1,085,800.00	\$1,880,000.00	\$278,152.58
2007	\$2,700,000.00	\$1,143,750.00	\$325,000.00	\$729,991.26		\$255,955.00	\$1,200,000.00	\$1,104,025.00		\$1,085,800.00	\$1,895,000.00	\$239,218.20
2008	\$2,775,000.00	\$1,006,875.00	\$315,000.00	\$717,966.26		\$255,955.00	\$1,220,000.00	\$1,076,775.00		\$1,085,800.00	\$1,535,000.00	\$199,896.32
2009	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00	\$1,160,000.00	\$166,208.82
2010	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00	\$1,190,000.00	\$135,048.82
2011	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,887.50	\$1,220,000.00	\$100,088.82
2012	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00	\$1,255,000.00	\$62,179.41
2013	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00
2014	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00		
2015			\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00		
2016			\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00		
2017			\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00		
2018			\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00		
2019			\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50		
2020			\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50		
2021			\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75		
2022			\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50		
2023							\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25		
2024												
2025												
TOTALS	\$26,860,000.00	\$6,338,250.00	\$13,610,000.00	\$8,887,897.56	\$4,970,000.00	\$1,791,685.00	\$27,035,000.00	\$12,610,137.50	\$25,265,000.00	\$13,357,100.00	\$11,425,000.00	\$1,202,077.97

DANE COUNTY, WISCONSIN

2006 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 General Obligation State Trust Fund Loan \$273,833.63 @ 3.50%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2006	\$435,000.00	\$223,256.26	\$1,020,000.00	\$84,100.00	\$630,000.00	\$751,320.00			\$13,703,214.30	\$8,250,296.18
2007	\$445,000.00	\$213,900.01	\$1,000,000.00	\$56,325.00	\$865,000.00	\$503,038.75	\$62,514.91	\$12,918.95	\$13,112,514.91	\$7,552,787.17
2008	\$450,000.00	\$203,268.75	\$980,000.00	\$28,487.50	\$900,000.00	\$474,357.50	\$68,017.44	\$7,416.42	\$12,813,017.44	\$7,062,204.00
2009	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00	\$925,000.00	\$444,701.25	\$70,418.32	\$5,015.54	\$12,230,418.32	\$6,576,591.86
2010	\$400,000.00	\$177,993.76			\$950,000.00	\$414,232.50	\$72,882.96	\$2,550.90	\$12,032,882.96	\$6,086,565.99
2011	\$415,000.00	\$163,731.26			\$675,000.00	\$387,826.25			\$12,700,000.00	\$5,549,227.59
2012	\$430,000.00	\$148,943.77			\$700,000.00	\$364,607.50			\$17,850,000.00	\$5,013,588.18
2013	\$445,000.00	\$133,631.27			\$725,000.00	\$339,670.00			\$13,200,000.00	\$4,189,325.02
2014	\$460,000.00	\$117,793.76			\$750,000.00	\$311,982.50			\$12,350,000.00	\$3,611,263.76
2015	\$225,000.00	\$105,806.26			\$780,000.00	\$281,382.50			\$6,735,000.00	\$3,170,288.76
2016	\$235,000.00	\$97,609.38			\$530,000.00	\$255,182.50			\$6,765,000.00	\$2,860,241.88
2017	\$245,000.00	\$88,450.00			\$550,000.00	\$233,582.50			\$7,105,000.00	\$2,540,122.50
2018	\$255,000.00	\$78,450.00			\$570,000.00	\$211,182.50			\$7,460,000.00	\$2,197,265.00
2019	\$265,000.00	\$68,050.00			\$595,000.00	\$187,882.50			\$7,835,000.00	\$1,828,457.50
2020	\$275,000.00	\$57,250.00			\$615,000.00	\$162,913.75			\$8,235,000.00	\$1,431,433.75
2021	\$285,000.00	\$45,871.88			\$640,000.00	\$136,245.00			\$8,295,000.00	\$1,012,425.63
2022	\$300,000.00	\$33,693.76			\$670,000.00	\$108,407.50			\$8,510,000.00	\$596,346.26
2023	\$310,000.00	\$20,806.26			\$700,000.00	\$79,120.00			\$5,400,000.00	\$206,682.51
2024	\$325,000.00	\$7,109.38			\$730,000.00	\$48,375.00			\$1,055,000.00	\$55,484.38
2025					\$760,000.00	\$16,340.00			\$760,000.00	\$16,340.00
TOTALS	\$6,660,000.00	\$2,176,934.51	\$3,480,000.00	\$176,112.50	\$14,260,000.00	\$5,712,350.00	\$273,833.63	\$27,901.81	\$188,147,047.93	\$69,806,937.92

Footnotes:

(1) The Series 1998B Advance Refunding was to refinance the Series 1994A (years 2005 through 2014 maturities) and the Series 1994B (\$500,000 of the 2005 maturity and the 2006 through 2014 maturities)

(2) \$4,410,000 of the Series 2002A General Obligation Bonds was to refinance Series 1996A (years 2003 through 2006 maturities)