

# I. INTRODUCTION

**LIST OF OFFICIALS**

**KATHLEEN M. FALK  
COUNTY EXECUTIVE**

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

**Carousel Andrea Bayrd  
Richard V. Brown  
Eileen Bruskewitz  
Dave de Felice  
Elaine DeSmidt  
Patrick Downing  
Chuck Erickson  
Duane Gau  
Michael Hanson, Sergeant at Arms  
John Hendrick, 1st Vice Chair  
Brett Hulsey, 2nd Vice Chair  
Gerald Jensen  
Jeff Kostelic  
Ashok Kumar  
Jack Martz  
Alfred Matano  
Patrick Miles  
Dennis O'Loughlin**

**Mark Opitz  
Rich Pertzborn  
Kyle Richmond  
David J. Ripp  
Paul Rusk  
Robert D. Salov  
Ruth Ann Schoer  
Tom Stoebig  
Sheila Stubbs, Sergeant at Arms  
Dale Suslick  
Barbara Vedder  
Matt Veldran  
Donna Vogel  
Vern Wendt  
Dorothy Wheeler  
David E. Wiganowsky  
Mike Willett  
David Worzala**

# 2007 ADOPTED BUDGET

## 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 Needs	Public Protection & Judiciary
Environment, Ag & Natural Resources	Public Works & Transportation	Zoning & Land Regulation	

### DEPARTMENTS

Administration	Airport	Alliant Energy Center	Corporation Counsel	Emergency Management
Extension Office	Family Court Counseling	Human Services	Joint Board of Health	Juvenile Court Program
Land & Water Resources	Land Information	Library Service	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
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### 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

**Kathleen M. Falk**  
County Executive

A message from the County Executive:

This budget improves public safety, improves human services, improves conservation of our land and water, and controls taxes

## **The Challenges**

The fiscal challenges have not changed substantially since I issued my budget requirements in May. The federal budget is seemingly months away from completion. While the state revenue outlook improved somewhat, the state still faces financial difficulties, albeit much improved from three years ago. The total cuts we face in the proposed federal budget and the current state biennial budget thus equal about \$2.65 million. It is extremely probable that the state and federal budgets will continue the pattern of the last few years of no increase in cuts in key human service or law enforcement dollars.

Because the Federal Reserve raised interest rates for of much of this year and will probably maintain those for some time, we received additional interest income and project robust revenue next year (about \$2.2 million above the base). This, unfortunately, is our only optimistic revenue forecast. The same rising interest rates have helped depress the housing market, which, in turn, means less activity in the Register of Deeds. Sales Tax receipts are flat, causing no reason to expect any significant increase. As a result, this budget forecasts increases totaling \$225,000 in both lines. This represents a much lower increase than usual, by a margin of almost \$1.0 million dollars.

Expenses and needs continue to increase. Population growth continues consistently high at 1.34%. Six-five hundred additional residents will require lots of different services from the County. Inflation, which is a good measure of our increased costs, is the highest it has been in years at 3.89%. Negotiations with our unions have helped to contain our costs. However, we do face some increases in costs.

## **The Response to the Challenge**

County staff have reviewed fees and revenues and, in departments as varied as Family Court Counseling, Planning & Development, and Land & Water Resources, fees will be raised in combination with new or improved services.

Throughout the budget, fees were raised about \$308,000 in lieu of cutting services or raising taxes. Other departments excelled at finding efficiencies or better using existing capacity. Two star performers in this category are the Department of Public Works, Highway & Transportation, which was able to project savings of over \$120,000 with the use of its new brining system used to clear roads in icy conditions; and the Department of Administration, whose Consolidated Food Services Division has been able to take on serving two more elderly nutrition sites and thereby increase revenue \$86,000. Other departments examined existing federal and state programs for additional opportunities to claim revenue; the Juvenile Court Program did so, with resulting additional revenue of \$57,000.

The Department of Human Services pursued all of these efforts. The Department will enable us to claim an additional \$5,722,000 in revenue and has also proposed new programs to better serve our citizens.

As always, we have reviewed county properties to see if any should be sold. This effort will net \$1.8 million next year with City-County Building square footage, which can be sold to the City of Madison, and the Badger School Building, which can be marketed since the Neighborhood Intervention Program has moved to the Job Center. These join the six acres at Badger Prairie, which finally will be marketable now that the site for the new nursing home is clearly delineated.

### **Property Taxes**

The final component in the County's revenue is the property tax levy. Under this budget the property tax rate is \$2.44 per thousand, a decrease of 11 cents from last year. The adopted property tax levy of \$110,172,695 is 4.88% higher than the 2006 budget's levy. The state levy limit would have legally permitted an increase of 7.93%. A lower limit, excluding the legal exceptions for recent debt service and based on the county's increase in valuation due to new construction, is 4.019%. The limit I created and have observed in previous years, based on inflation and population growth, is 5.23%.

As I have explained in previous years, it would be extremely difficult and cumbersome to provide the average property tax impact of this budget. Traditionally, we have used the owner of a Madison home of average value to illustrate the effect. The year, the owner of such a Madison home, valued at \$239,449, would see a county property tax increase of \$15.79. The operating budget is \$419,884,324; the capital budget is \$29,288,799; the total is \$449,173,123. The combined operating and capital budget is a 4.91% increase over the 2006 combined budget.

The budget's 3% reserve, which is important in the maintenance of the County's AAA bond rating, is \$9,867,184, an increase of \$341,245.

## **Key Services**

People should be as safe as possible from crime, disaster, accidents and illness. This budget improves all the county's public safety responsibilities related to those needs.

This budget adds three detectives at a cost of \$200,400 (\$268,200 annualized) to the Sheriff's force. Two of these detectives will work on cases of abuse against women and children; the third on gang-related crimes. Domestic Abuse is a leading cause of violence and arrests in Dane County and child abuse often has horrific effects on the children and within their current and future families. Gangs are changing; it makes sense to strengthen our law enforcement efforts. The Sheriff will also receive 23 new vehicles, ten new mobile data terminals, and thirteen radar or laser speed units (\$700,000 in capital). These will enable deputies to patrol our roads more effectively. One vehicle, a small bus, will reduce the number of deputies needed to transport prisoners. The installation of video security cameras in the City-County Building and Public Safety Building jails (\$590,000) will make the facilities safer for deputies and inmates. The Sheriff was also give four deputy positions to convey inmates to and from the courthouse. These positions are funded through a reduction in Overtime. All of these additions were at the request of the Sheriff.

To assist the District Attorney in helping the victims of crime, the budget adds a crime victim/witness specialist position (\$69,100 annualized). Our successful application for a \$160,000 state grant means that we can fill federal cuts to the highly effective Drug Court program (\$20,000). The remaining funds will enable us to hold more inmates more accountable and begin treatment for their addictions immediately after arrest. Supervisor Paul Rusk, Chair of the Public Protection & Judiciary Committee, has been a tireless advocate for these programs.

The recent *e. coli* outbreak reminds us of the importance of public health. This budget makes great strides towards the merger of the County and City Health Departments. Capital expenditures of approximately \$124,000 will provide for totally unified integrated phone and computer service within the departments. More importantly, county citizens will receive expanded epidemiological services year. Finally, both WIC programs are combined, providing much more convenient health care and education to the participating women and children.

Over the last several years, advances such as Priority Dispatch, Advanced Life Support, dispatch across municipal boundaries, the 12-Lead Program, and better patient tracking have dramatically improved ambulance and paramedic services for the victims of accidents or sudden illness. In this budget, we turn our attention to the victims of fires. In 2007, we will create Priority Dispatch for fires. This system (at a cost of \$45,000 in the 911 operating budget and \$112,000 in capital) means that dispatchers will be trained in a specific method of questioning and analyzing fire-related calls so that fire departments can send the needed, and only the needed, fire equipment. With the right equipment on the

scene, victims receive the help they need while the municipality has the equipment and personnel not dispatched available for other emergencies. We will be the only county in the state to provide this expanded service.

The 911 Center and Sheriff's capital budgets contain what may be the most important long-term public safety improvement for Dane County. There we add \$2,101,700 to funds we previously allotted in order to replace the county's entire emergency radio system. Implementing this change will be the County and every Dane County municipality. One impetus for this is a set of FCC decisions that require a switch to different frequencies. We shall manage this change to achieve interoperability throughout the system. That is, first and subsequent responders will be able to talk directly to one another, especially at emergency and disaster sites.

The inability to have this direct communication was identified as a major problem at the World Trade Center on 9/11/01, and we experienced a lesser degree of this problem in responding to the Stoughton tornado. Choosing the right technology to work in Dane County with its large area and mix of dense urban and rural areas has been a daunting challenge. Richard Ellingson, our 911 Director, his staff, and many other public safety professionals have done a great job of picking the right mix of technologies. This conversion must be completed in four years so that additional capital funds will be needed in 2008-09.

Finally, we continue to make other capital investments in public safety. These range from a relatively modest \$112,500 to modernize communications in the Emergency Operations Center to the appropriation of \$4,248,580 in order to build the new Huber/AODA Treatment Center. With its additional 300 beds to the jail system, including about 100 designed for special needs inmates and another 100 targeted for AODA treatment, this facility will make our jail system more effective. But its greater contribution will be the reduction of recidivism.

It's also worthwhile to consider costs we are not taking on – for example, the construction of hundreds of more maximum-security cells. Shipping inmates is far more cost-effective than building new cells beyond the 300 new ones we are planning to build. Because of available beds in our surrounding counties, the Sheriff will be able to negotiate a contract with another county in addition to the Winnebago County contract for lower daily costs. This budget adds \$1.0 million for that purpose. It also adds an additional staff position (\$43,600, annualized cost \$57,900) to better coordinate the shipping process and relieve deputy time.

This budget also sees capital investments and other improvements to our human services. We will invest a little over \$28 million in order to build a new Badger Prairie Nursing Home and purchase and upgrade the Job Center. These steps will enable us to better care for some of the most needy and vulnerable seniors in our community and to improve services to



the citizens who are trying to work themselves out of poverty. With the Job Center now the home of the Neighborhood Intervention Program, it will also help keep young people out of gangs.

Several key programs exist at the intersection of human services and criminal justice. This budget includes \$200,000 to restore the Youth Restitution Program, one of the key programs, in the Juvenile Court Program. This program requires young people to face and address the consequences of their illegal behavior to prevent them from becoming repeat offenders.

Lynn Green and her staff presented an innovative budget that protects human services in a most difficult fiscal setting. The Board and I worked hard to identify additional resources to improve her good work and our human services. Especially important this year is the system of services for persons with developmental disabilities (DD). We need to continue to provide excellent services and test new ideas to prepare the system for the state's changes in the long term care system. Under the Department's budget, we maintain our long-standing commitment to fund new brain injury victims, high school graduates leaving the public education system, and additional high-need consumers (at a cost of \$1 million). We will use \$97,000 of H.O.M.E. funds to develop a home ownership option for more disabled persons. The budget also includes an approximately \$350,000 to develop and offer a greater variety of vocational and housing options and to reduce the waiting list for services (with available MA matching funds, this initiative will add approximately \$734,000 for consumers). Thanks are due to the DD Coalition for their creativity and cooperation in helping us develop these ideas, which they thought would be more helpful than a cost of living adjustment (COLA).

As the County Board and I heard at the Human Services budget hearings, we have a superb community-based system of mental health services. To maintain this system, the budget restores a proposed \$71,000 cut in youth crisis services. Another key restoration is \$110,000 of funding for the Mental Health Center, an organization vital to our system of community-based services.

In my judgment and that of many County Board Supervisors who have been working with me on human services, we should continue to develop the current excellent system. An ever-growing population means there is increasing demand for human services. Some targeted expansions can also spare many people of lot of misery. In mental health, for example, we have programs that can keep people functioning in the community and out of jail. Accordingly, this budget includes a 1% COLA for human services in the amount of \$532,000. Department contract managers will work closely with POS staff to make sure these dollars are spent effectively. Among many County Board Supervisors who contributed great ideas to our discussion on human services, I have to acknowledge Board Chair McDonell, Health and Human Needs Chair Dave Worzala, and Supervisor John Hendrick, who worked hard on this year's refinancing of county debt.

Finally, in response to the moving testimony at the County Board hearing and because the two wares we are fighting daily produce more veterans, this budget restores full funding to the Veterans' Services Office (\$12,000).

As our citizens witness the pressure constant growth puts on our natural resources, they demand that we strengthen our efforts to protect our lands and waters. For nine years, the New Conservation Fund, as overwhelmingly supported by citizens in a referendum, has been in the vanguard of our activities. That fund has enabled us to protect thousands of acres of lakes, streams, rivers, wetlands, woods, prairies, parks and trails. This past summer, with the help of several County Board leaders such as Chairman McDonell, Supervisor Hulsey, Chair of the Lakes & Watershed Commission, and Supervisor Richmond, Chair of the Environment, Agriculture & Natural Resources Committee, I announced our next big step to protect our lakes and waters, the Land and Water Legacy Fund. Because this fund will be dedicated to the permanent protection of our land and water, it should be funded in the Capital Budget. As promised, the 2007 budget contains the first \$1.5 million to fund a number of key actions. It includes approximately \$1 million to acquire lands key to water quality improvement but which are not included in the Parks & Open Spaces Plan. A good example might be a drained wetland in the middle of an active farm. While we should be able to work with the farmer to permanently restore this wetland, it is not necessary to open the area to the public. The remaining \$500,000 will fund a variety of restoration activities, including stream bank restoration, wetland restoration, and the improvement of old storm sewers. For the first time, the county itself will fund cost sharing for farmers with manure-related water quality violations so that these problems can be corrected as soon as possible. From that \$500,000, the Environmental Council will administer a \$25,000 capital grant program for local and statewide conservation organizations to help in this effort. Grants will be available, as examples, to help a conservation group purchase machinery to maintain restored wetlands or streams or assist in an acquisition or restoration if it is in a better position than the County to do so. The Environmental Council has also volunteered to try and follow the excellent example of Lynne Eich of our Cultural Affairs Commission and use the \$25,000 to leverage more private sector grant funds. Given the vital importance of the North Mendota area to our chain of lakes, the Fund also supports the environmental study of that area called for in the recent Intergovernmental Agreement among Dane County, Middleton, Waunakee, Westport, Springfield, and Madison (\$75,000). Finally, to make more progress with our much improved lake weed-harvesting program, we fund a new weed-cutting barge (net cost, \$80,000).

The operating budget strengthens our effort to safeguard water quality by transferring erosion control/storm water inspections to the Land & Water Resources Department and adding an additional inspector.

In reviewing a draft of the new Parks & Open Space Plan, I find that our citizens believe we should add more trails, develop more parks to support active outdoor recreation and sports, and expand our natural resource protection. This goal joins the need to complete the acquisition and protection called for in previous and current versions of the Plan.

Accordingly this budget includes a robust level of funding: to maintain the Old Conservation Fund at \$646,000 and the New Conservation Fund at \$5 million. Although some housing prices may be declining, that trend does not extend to raw land. The steady increase in land prices makes it cost-effective to acquire as much of the land we need as soon as we can.

The budget funds progress in other areas. The Capital Budget funds important highway projects near Blue Mounds, Mount Horeb, DeForest, and Middleton. In particular, the project on County Highway M (\$200,000 county share, \$1 million total) will complete the road improvements we promised in the North Mendota area. We fund the remodeling of the City-County Building's third floor, which will provide a much better workplace for our Child Support Office and will free up very valuable first floor space. In the face of losing federal IV-D funds, we preserved the court system from cuts at a cost of \$115,000. We fund the new parking ramp at the Airport and complete repairs to the County's downtown parking ramp.

### **Cooperation and Hard Work**

This budget posed a difficult challenge. In addition to the usual rising costs and depressing state and federal budget news, we were negotiating health insurance and labor contracts for the next three years simultaneously with our work on the budget. Many department heads and staff were extraordinarily helpful. Four county managers were especially magnificent in their efforts: DOA Director Bonnie Hammersley, DOA Deputy Director Travis Myren, Controller Chuck Hicklin, and Human Services Director Lynn Green. I owe them great thanks. Many others offered helpful suggestions; I hope they see their work reflected in this budget, especially in the areas of human services and natural resource protection.

I also want to thank three long-time elected officials for whom this was their last budget. Clerk of Courts Judy Coleman brought great management skills and dedication to customer service to a complex, demanding court system. And then there was the smaller matter of a new Courthouse near the end of her tenure. Register of Deeds Jane Licht is, I believe, unique among Wisconsin Registers of Deeds in her combination of innovative technical ability and commitment to public service. She was relentless in modernizing her office. Sheriff Gary Hamblin showed integrity, skill and compassion in his position as Dane County's top cop. Despite frequently having to deal with a very dark side of human nature, he always worked to treat everyone fairly and humanely; our citizens, his deputies, and the inmates under his control. Good luck, thank you, and Godspeed to all three.

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, 2006. 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 of 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 and removes any one-time items included in the current year budget. Base budgets are also adjusted for any expenditure and revenue changes that are required based on approved commitments, such as debt service and depreciation. Departments then request increases or decreases to the Base budget through decision items. Decision items group increases and decreases in various accounts according to their root cause (e.g. inflation, average daily population changes, new activity or service, etc). Decision items are intended to help decision-makers focus attention on the programmatic impact of the request rather than the individual account details. Each program is allowed up to seven different decision items. Each decision item has a brief narrative description of the department's request, a narrative of the County Executive's action on the decision item, and a narrative of the County Board's action on the decision item. In addition, decision items can be initiated at the County Executive and County Board stages of the budget process.

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

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

**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

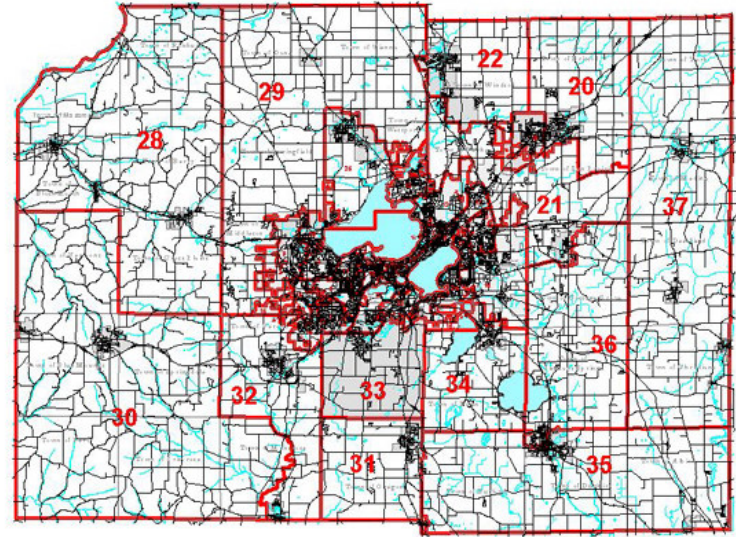
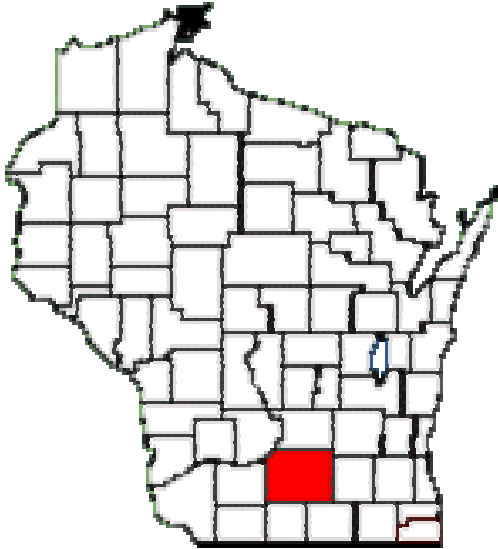
### **BUDGET USERS GUIDE (continued)**

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 464,424 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.

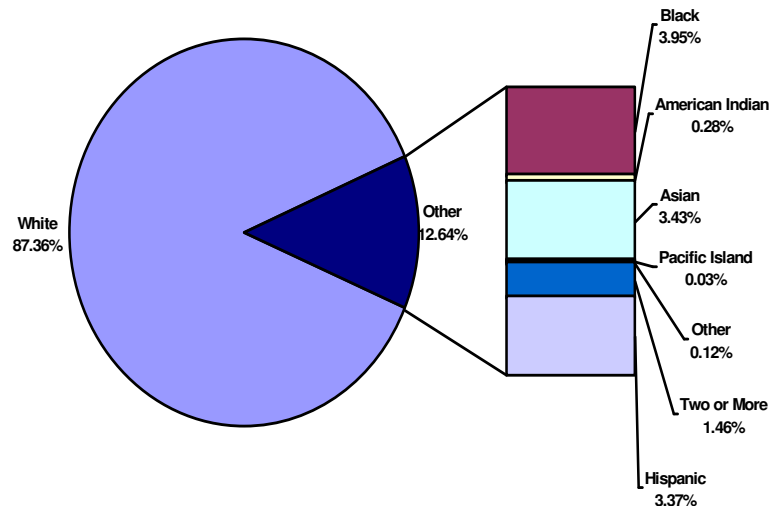
### COMMUNITY PROFILE

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.

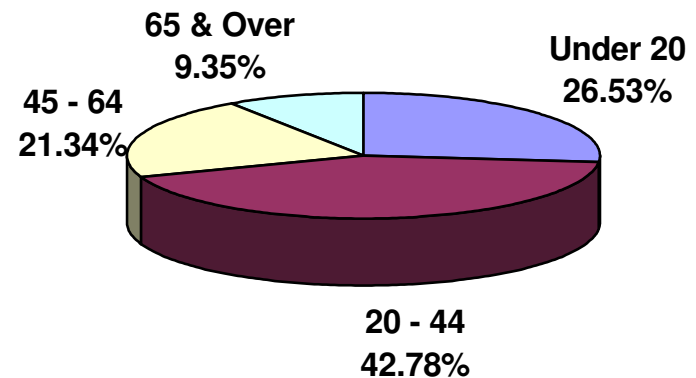
#### Population and Housing

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



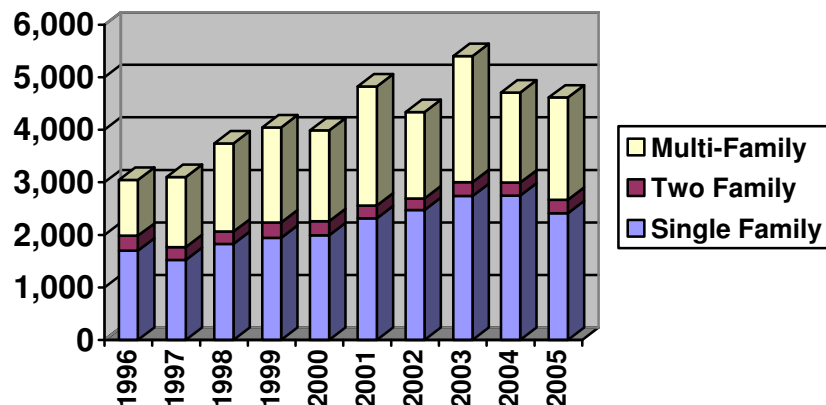
**DANE COUNTY, WISCONSIN**

### COMMUNITY PROFILE (continued)

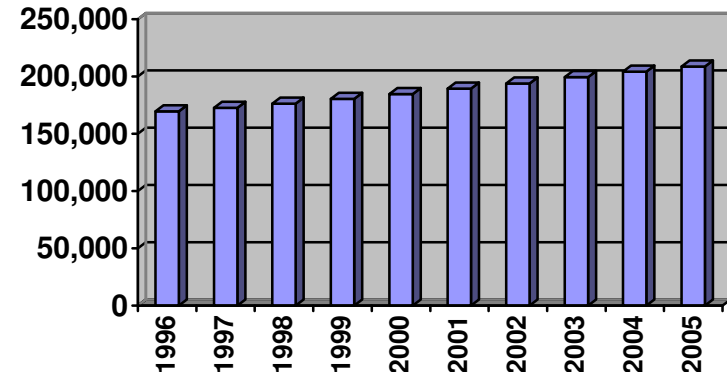
With an estimated 2006 population of 464,424, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capitol of Wisconsin and home to the 41,430 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
1996	1.7%	3.6%	5.4%
1997	1.6%	3.5%	4.9%
1998	1.5%	3.3%	4.5%
1999	1.4%	3.1%	4.2%
2000	2.3%	3.4%	4.0%
2001	2.8%	4.4%	4.7%
2002	3.4%	5.3%	5.8%
2003	3.6%	5.6%	6.0%
2004	3.2%	5.0%	5.5%
2005	3.1%	4.7%	5.1%

**DANE COUNTY, WISCONSIN**

## COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages					
Industry Type	2001	2002	2003	2004	2005
Construction & Mining	14,622	14,564	14,828	14,989	15,512
Manufacturing	29,080	27,226	26,809	27,070	27,044
Trade, Transportation & Utilities	52,074	50,694	51,044	51,836	52,538
Information	Suppressed*	6,506	6,874	Suppressed*	8,647
Financial Activities	23,156	24,496	25,217	26,789	27,745
Professional & Business Services	29,617	31,375	31,241	31,039	32,388
Educational & Health Services	63,460	66,330	67,258	68,439	69,932
Leisure & Hospitality	23,770	24,308	25,028	26,404	27,456
Natural Resources	1,568	1,566	1,575	1,644	1,667
Other Services	9,814	10,040	10,110	10,691	10,951
Public Administration	24,440	24,037	23,808	23,326	22,980
<b>Total Non-Farm Employment</b>	<b>278,994</b>	<b>281,163</b>	<b>283,797</b>	<b>290,229</b>	<b>296,887</b>
<i>Note: Source: Wisconsin Department of Workforce Development - *Suppressed by Source</i>					

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

Per Capita Income			
Year	Dane County	Wisconsin	United States
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	\$34,633	\$29,400	\$30,574
2002	\$35,584	\$30,025	\$30,810
2003	\$36,487	\$30,664	\$31,484
2004	\$38,448	\$32,166	\$33,050

**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.

#### **Madison Ranked One of 100 Best Places to Live in America**

*Money*, August, 2006

#### **Madison Ranked 4<sup>th</sup> “Brainiest” Medium-Sized City**

*bizjournals.com*, June, 2006

#### **#3 City in America for Walking**

*Prevention*, April, 2006

#### **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

#### **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

#### **#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

#### **Best Midsize City in the Midwest for Entrepreneurs**

*Entrepreneur Magazine*, October, 2003

#### **#2 Among America's Best Places to Live and Work**

*Employment Review Magazine*, June, 2003

## **DANE COUNTY, WISCONSIN**

## 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 2007 Budget is a balanced budget.

#### **Budget Control**

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



### **FINANCIAL AND MANAGEMENT POLICIES (continued)**

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

### **FINANCIAL AND MANAGEMENT POLICIES (continued)**

- 15) Contracting with temporary help agencies is prohibited for work in excess of fifteen (15) workdays unless approved in advance by the County Executive.
- 16) Any authorized budgeted position that becomes vacant shall not be refilled without prior approval of the County Executive.
- 17) 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.
- 18) 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.
- 19) 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.
- 20) 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.
- 21) 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



### **INVESTMENT POLICY (continued)**

recommendations 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



### **INVESTMENT POLICY (continued)**

practices 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.

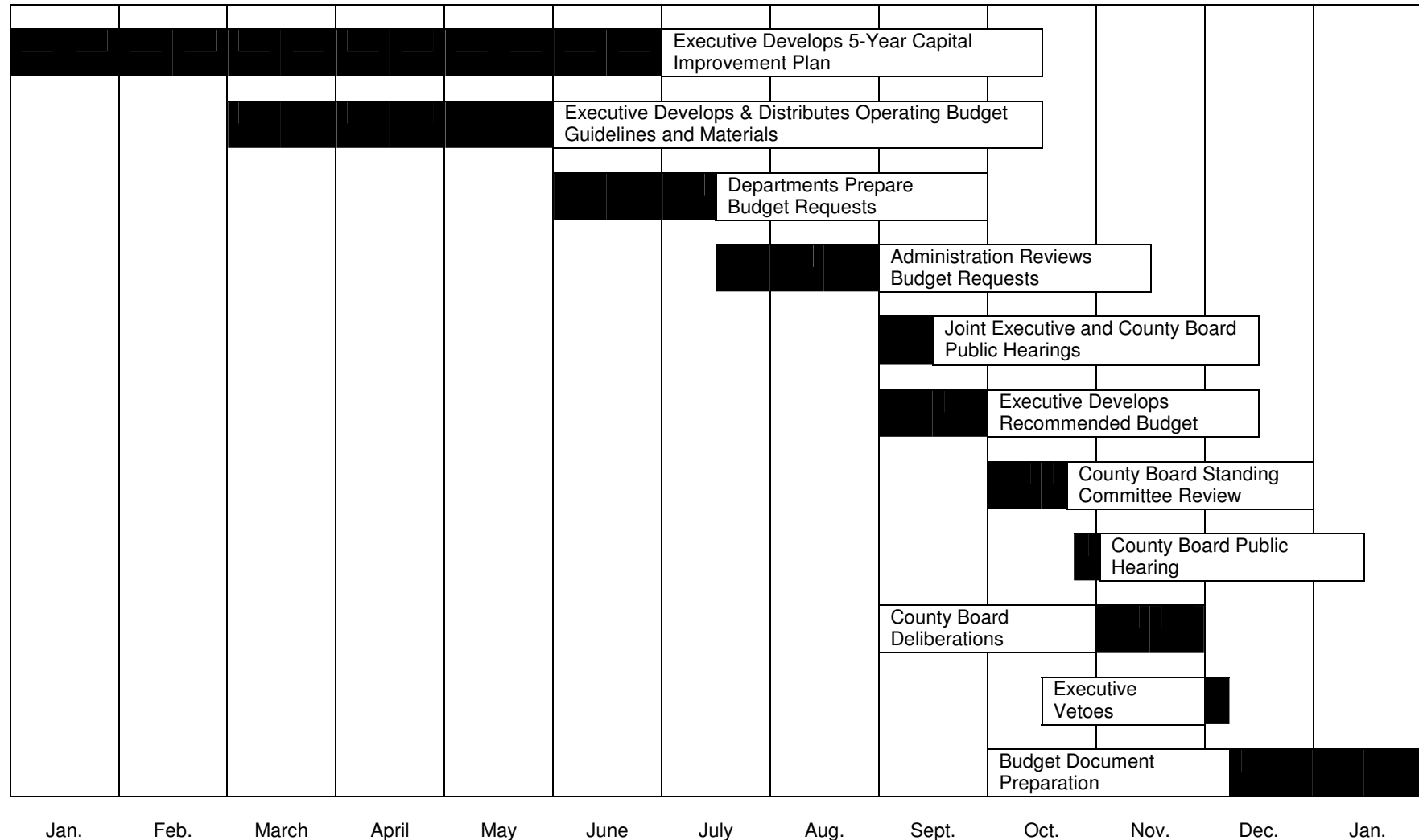
**26.89 INSURANCE COVERAGE OR BONDING.** The county shall obtain bonding or schedule insurance coverage for staff having authority to draw upon county bank accounts, initiate wire transfers of funds, or execute investment transactions.

**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**

# 2007 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
	Board of Health for Madison & Dane County	

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

### **BASIS OF BUDGETING AND FUND STRUCTURE**

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

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

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

#### **General Fund**

The General Fund accounts for the preponderance of the County's operations with the exception of the Human Services Department and the business type activities recorded in other major funds. It includes all resources 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)**

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

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

*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.

*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.

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

**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.

**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.

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

*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.

**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.

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

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

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

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

**Agency Funds**

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

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

*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.

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

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

**Major and Non-major Funds**

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

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

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

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
General				
Human Services				
Debt Service				
Capital Projects				
Public Health				
Board of Health				
Library				



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

Fund	Governmental Funds		Proprietary Funds	
	Major	Non-Major	Major	Non-Major
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.

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.

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

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.

# 2007 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	Board of Health	Library	Human Services	Land Inform.	Bridge Aid	CDBG Business	CDBG Housing	CDBG HOME	Commerce Revolving		Badger Prairie	Airport	Highway	Printing & Services	Solid Waste	Methane Gas	Workers Comp	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																						
Brd Health Madison & Dane Cty																						
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.

### III. BUDGET OVERVIEW

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

The 2007 County budget reduces the County's net property tax rate from \$2.55 in 2006 to \$2.44 for 2007. At the same time, the County realized an equalized property valuation increase of just over \$3.9 billion. As a result, this reduced rate reflects a net property tax levy increase of \$5.1 million, or \$4.9 million less than would have been collected using the \$2.55 rate and the current valuation. The levy increase of \$5.1 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 2007 Budget, this percentage increase equaled 5.23%. 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, with legal exceptions for recent debt service. For 2007 this limit was 7.93%. Without the legal exceptions for debt service this limit is 4.019%.

	2006	2007	Amount of Change	% Of Change
Adopted Tax Levy	\$105,045,958	\$110,172,695	\$5,126,737	4.88%
Equalized Valuation	\$41,164,743,450	\$45,074,674,300	\$3,909,930,850	9.50%
Property Tax Rate	\$2.55	\$2.44	(\$0.11)	-4.31%

The budget authorizes total expenditures of \$419.9 million for operations in 2007, which are financed by \$266.7.2 million of outside revenues, \$43.0 million of county sales taxes, \$110.2 million of county property tax levy funds, and \$3,391 in fund balance. The separate Capital Budget includes \$29.3 million for capital spending in 2007, which is financed by \$29.3 million of borrowing proceeds and outside revenues.

**2007 Adopted Budget Summary**

	Operating	Capital	Combined
<b>Expenditures</b>	<b>\$419,884,324</b>	<b>\$29,288,799</b>	<b>\$449,173,123</b>
Outside Revenue	\$266,716,128	\$29,288,799	\$296,004,927
County Sales Tax	\$42,992,110	\$0	\$42,992,110
County Property Tax	\$110,172,695	\$0	\$110,172,695
Fund Balance	\$3,391	\$0	\$3,391
<b>Total Revenue</b>	<b>\$419,884,324</b>	<b>\$29,288,799</b>	<b>\$449,173,123</b>

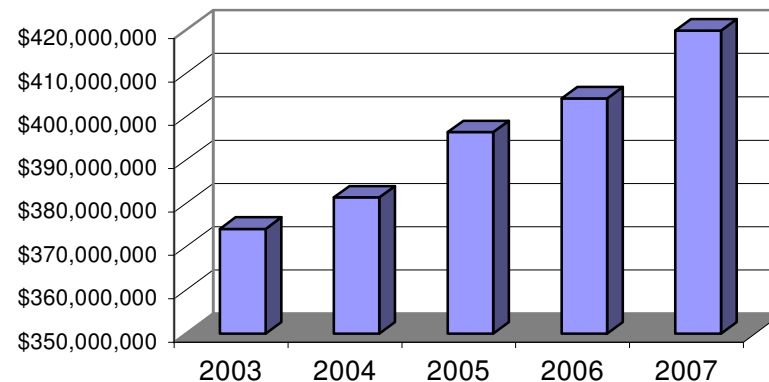
### BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2007 of \$449.2 million is financed by \$296.0 million in outside revenues, \$43.0 million in county sales taxes, \$110.2 million in county property tax levy funds, and \$3,391 in fund balance.

The adopted operating expenditures for 2007 are a 3.87% increase over 2006. Over the past five years operating expenditures have increased an average of 3.54% 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 2003 to 2007

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2003	\$374,146,776	5.98%
2004	\$381,355,821	1.93%
2005	\$396,475,407	3.96%
2006	\$404,247,576	1.96%
2007	\$419,884,324	3.87%
Five Year Average Increase		3.54%



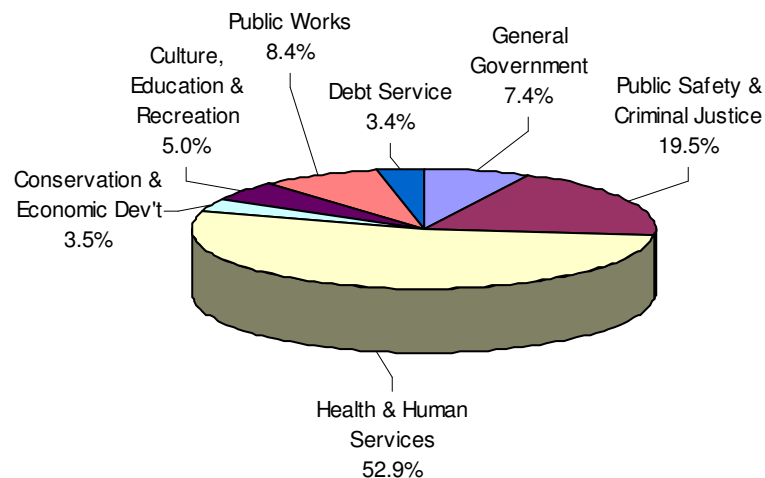
## 2007 ADOPTED BUDGET

### 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 2007. 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 2007 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for more than 19% of the operating budget.

2007 Adopted Operating Expenditures by Activity



2007 Dane County Adopted Operating Budget by Fund

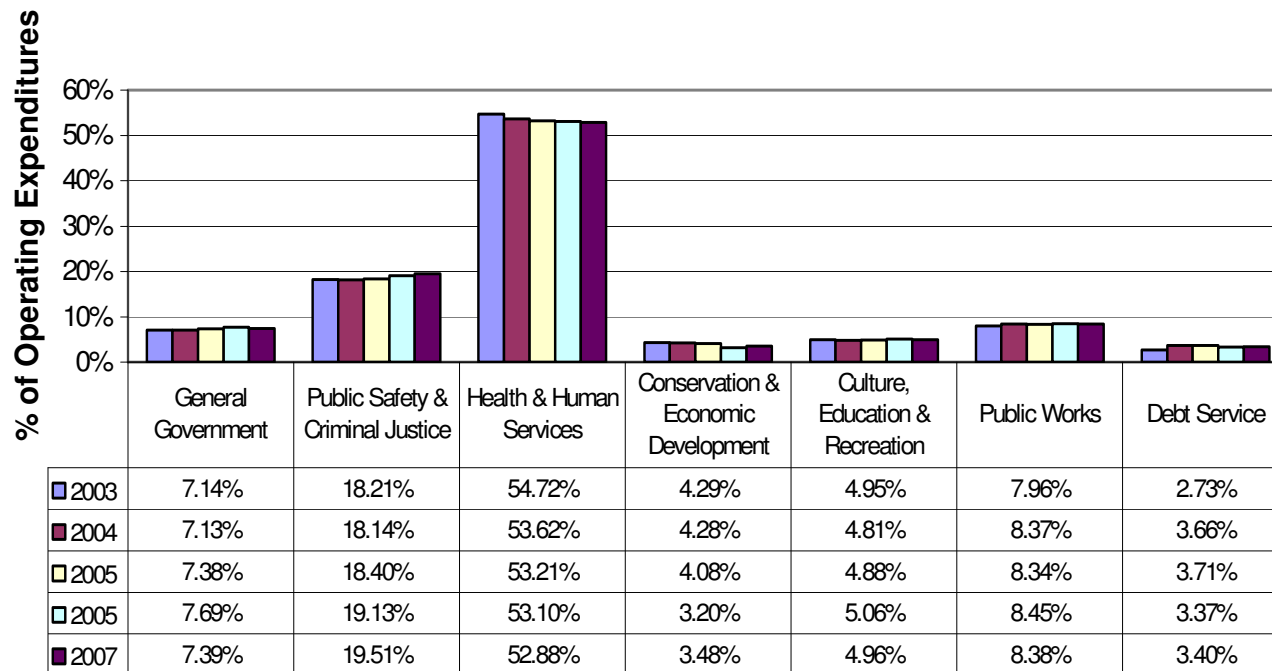
Fund Name	Budget	% of Total
General	\$128,600,598	30.63%
Bridge Aid	\$105,300	0.03%
Board of Health	\$1,629,680	0.39%
Public Health	\$4,667,288	1.11%
Library	\$4,012,100	0.96%
Human Services	\$200,305,547	47.71%
CDBG Business Loan	\$155,000	0.04%
Commerce Revolving	\$1,234,700	0.29%
CDBG Housing Loan	\$1,009,800	0.24%
HOME Loan	\$639,845	0.15%
Land Information	\$841,600	0.20%
Debt Service	\$14,287,900	3.40%
Airport	\$16,274,811	3.88%
Highway	\$17,877,900	4.26%
Badger Prairie	\$14,966,531	3.57%
Solid Waste	\$5,142,300	1.23%
Methane Gas	\$557,800	0.13%
Printing & Services	\$1,121,824	0.27%
Liability Insurance	\$1,686,900	0.40%
Workers Compensation	\$1,100,000	0.26%
Employee Benefits	\$0	0.00%
Consolidated Food Service	\$3,606,900	0.86%
<b>Total - All Funds</b>	<b>\$419,824,324</b>	<b>100.00%</b>

**DANE COUNTY, WISCONSIN**

## 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 2003 - 2007



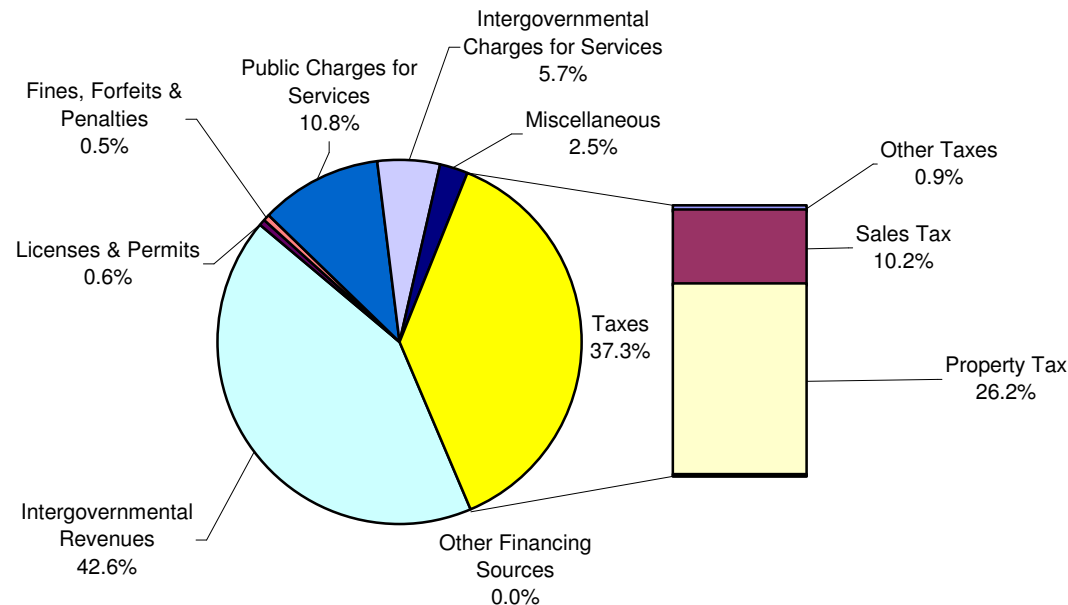
## BUDGET OVERVIEW (continued)

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 42.6% of revenues, exceeding the combination of county property taxes (26.2%) and sales tax revenues (10.2%).

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.

2007 Adopted Operating Revenues by Source Category





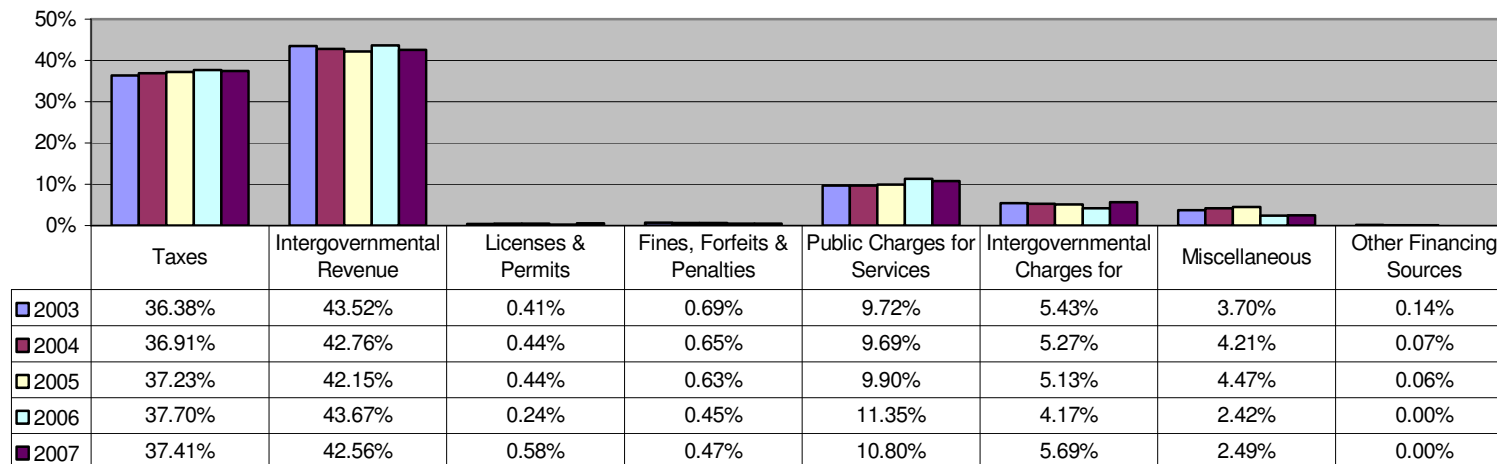
## 2007 ADOPTED BUDGET

### 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 2007 are the result of revenue accounts being reclassified from one category to another.

#### Dane County Operating Revenues by Source Category 2003 - 2007

	2003	2004	2005	2006	2007
Property Taxes	\$ 92,948,455	\$ 97,456,418	\$ 100,857,453	\$ 105,045,958	\$ 110,172,695
Sales Tax	\$ 39,553,300	\$ 39,687,000	\$ 42,548,000	\$ 42,867,110	\$ 42,992,110
Other Taxes	\$ 2,905,894	\$ 2,700,000	\$ 2,880,000	\$ 3,340,000	\$ 3,900,000
Intergovernmental Revenue	\$ 161,967,213	\$ 162,010,261	\$ 165,597,622	\$ 175,200,394	\$ 178,671,475
Licenses & Permits	\$ 1,520,000	\$ 1,666,100	\$ 1,737,050	\$ 966,640	\$ 2,438,460
Fines, Forfeits & Penalties	\$ 2,579,100	\$ 2,447,000	\$ 2,462,100	\$ 1,797,100	\$ 1,958,100
Public Charges for Services	\$ 36,188,100	\$ 36,732,280	\$ 38,890,864	\$ 45,511,090	\$ 45,359,817
Intergovernmental Charges for Services	\$ 20,217,940	\$ 19,976,512	\$ 20,153,100	\$ 16,710,400	\$ 23,885,146
Miscellaneous	\$ 13,778,240	\$ 15,966,840	\$ 17,547,060	\$ 9,715,850	\$ 10,472,650
Other Financing Sources	\$ 512,081	\$ 248,100	\$ 248,300	\$ -	\$ -
	<b>\$ 372,170,323</b>	<b>\$ 378,890,511</b>	<b>\$ 392,921,549</b>	<b>\$ 401,154,542</b>	<b>\$ 419,850,453</b>



**DANE COUNTY, WISCONSIN**

### **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 2007 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$1.99, 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 2007 include:

- \* \$28 million in order to build a new Badger Prairie Nursing Home and purchase and upgrade the Job Center.

- \* \$532,000 to fund a 1% Cost of Living Adjustment for Purchase of Service providers. Department contract managers will work closely with POS staff to make sure these dollars are spent affectively.

### **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 2007 include:

- \* \$200,400 to add three detectives to the Sheriff's Force. Two of these detectives will work on cases of abuse against women and children; the third on gang-related crimes.

- \* \$590,000 in the Sheriff's Office to install video security cameras in the City-County Building and Public Safety Building jails to make the facilities safer for deputies and inmates.

- \* A total of \$157,000 operating and capital funds for Public Safety Communications to implement Priority Dispatch for Fire. Dane County will be the only county in the state to provide this expanded service.

- \* \$2.1 million in the Capital Budget for replacement of the County's existing emergency radio systems to comply with the FCC's narrowbanding of the radio frequencies.

#### Environmental Protection

The 2007 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

- \* In the Capital Budget, \$5.0 million as the eighth 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.

**BUDGET OVERVIEW (continued)**

\* \$1.5 million in the Capital for the creation of the Land & Water Legacy Fund, the next big step to protect our lakes and waters. Of this approximately \$1.0 million is to acquire lands key to water quality improvement but which are not included in the Parks & Open Space Plans. The remaining \$500,000 will fund a variety of restoration activities, including stream bank restoration, wetland restoration, and the improvement of old storm sewers.

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**

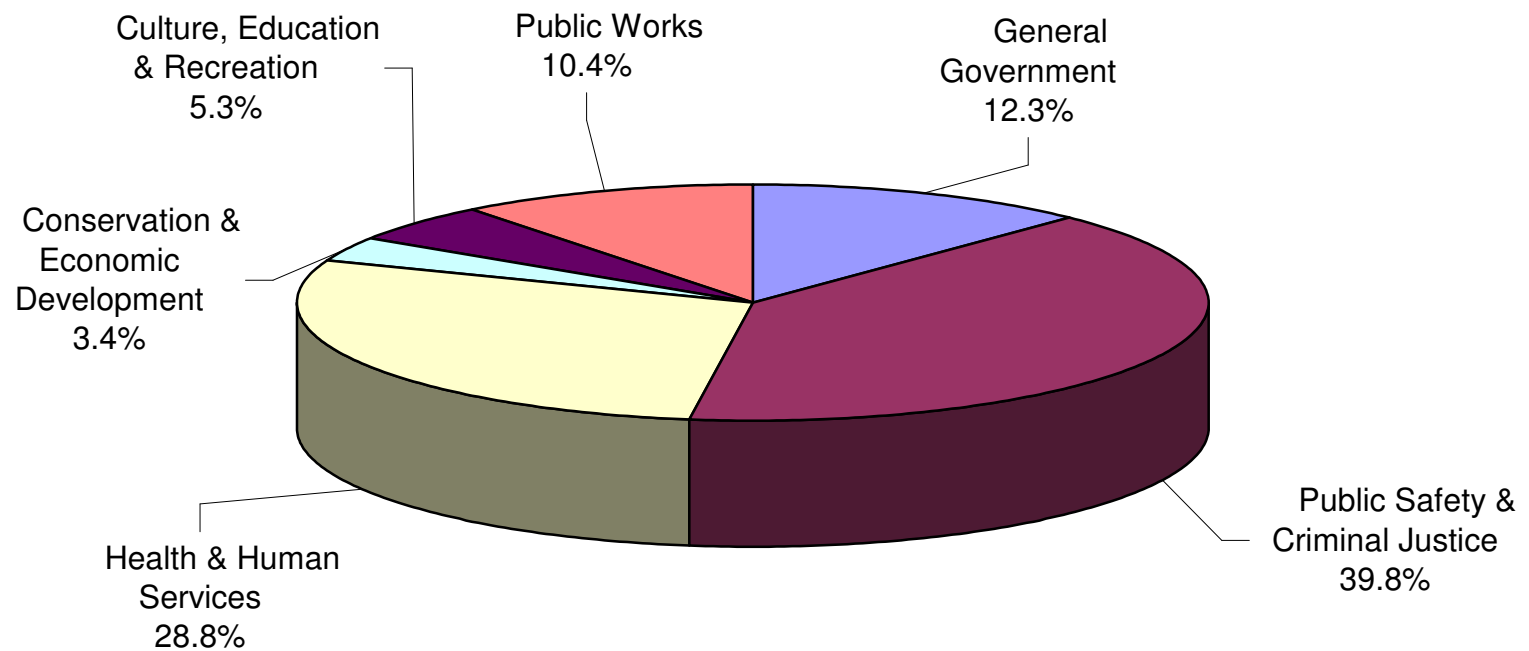
The Adopted 2007 Budget includes a total of 2,110.92 FTE positions, which represents an increase of 1.945 FTE from the Actual 2006 position total. The Changes in Budgeted Positions schedule, at the end of this section of the document, includes a complete breakdown of all the position changes included in the 2007 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	9.9000	9.9000
Health and Human Services	-5.7300	-5.6800
Other County Government	<u>-2.2250</u>	<u>-1.7000</u>
Total Change in County Positions	1.9450	2.5200

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%.

**BUDGET OVERVIEW (continued)**

**Dane County Staffing by Activity**



**DANE COUNTY, WISCONSIN**

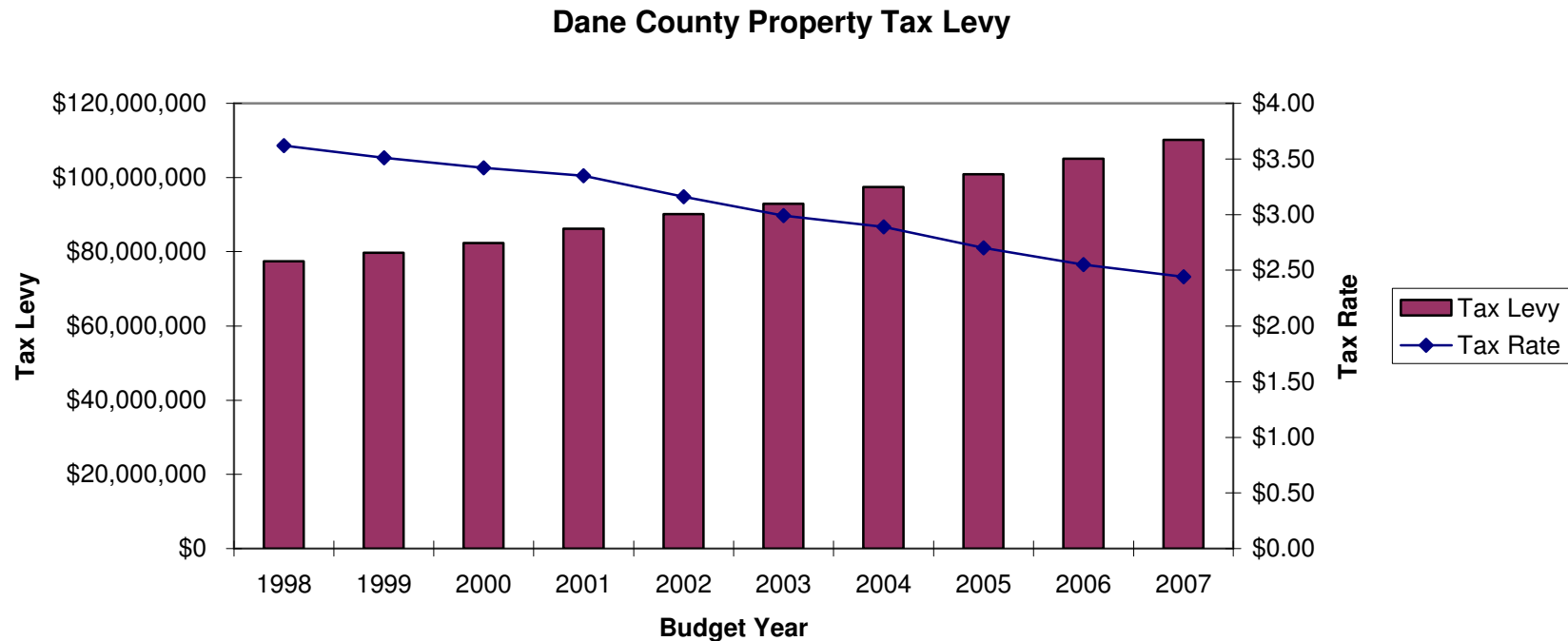
**MAJOR REVENUES****GENERAL PURPOSE REVENUE (GPR)**

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 42% 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.

<b>Budget Year</b>	<b>Operating Levy</b>	<b>Capital Levy</b>	<b>Total Levy</b>	<b>Equalized Value</b>	<b>Tax Rate</b>
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
2007	\$110,172,695	\$0	\$110,172,695	\$45,074,674,300	\$ 2.44

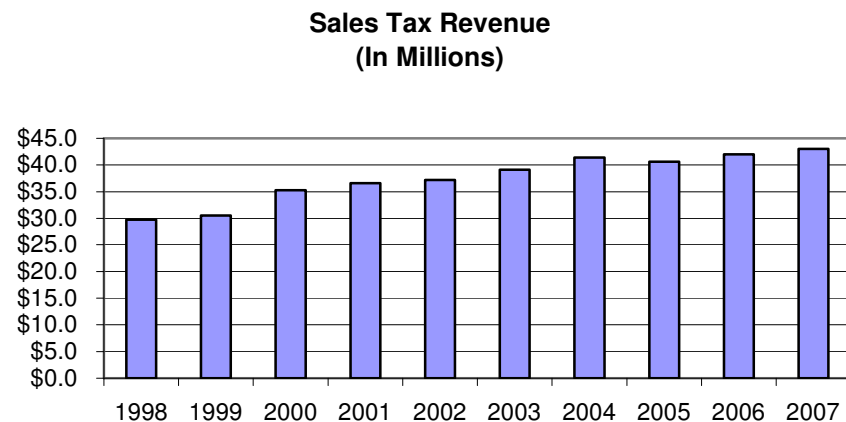
**MAJOR REVENUES (continued)****County Sales Tax**

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. 2006 sales tax revenue is projected to come in \$875,000 less the budgeted level. 2007 sales tax is projected to increase 2.38% over the projected 2006 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
1998 Actual	\$29,730,958	
1999 Actual	\$30,541,016	2.72%
2000 Actual	\$35,256,995	15.44%
2001 Actual	\$36,607,863	3.83%
2002 Actual	\$37,221,577	1.68%
2003 Actual	\$39,121,543	5.10%
2004 Actual	\$41,398,611	5.82%
2005 Actual	\$40,620,232	-1.88%
2006 Estimated	\$41,992,110	3.38%
2007 Projected	\$42,992,110	2.38%



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)**

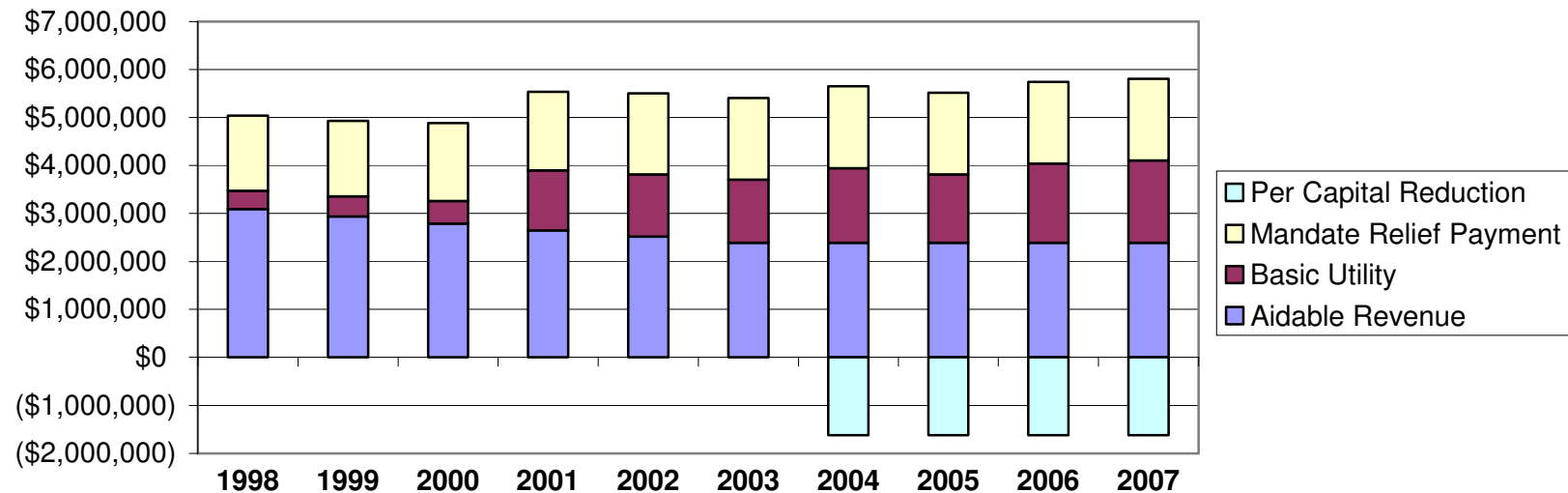
aidable revenue component distributes payments based on “per capita property wealth” and “net revenue effort.” Per capita property wealth is the comparative wealth of the governmental unit as measured by taxable value per capital – the total of all taxable property divided by population. Net revenue 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.

<b>Year</b>	<b>Aidable Revenue Component</b>	<b>Basic Utility Payment</b>	<b>Mandate Relief Payment</b>	<b>Per Capita Reduction</b>	<b>Total Shared Revenue</b>
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 Actual	\$2,391,320	\$1,419,552	\$1,704,466	(\$1,621,838)	\$3,893,500
2006 Estimated	\$2,391,320	\$1,645,421	\$1,704,466	(\$1,621,838)	\$4,119,369
2007 Projected	\$2,391,320	\$1,708,699	\$1,704,466	(\$1,621,838)	\$4,182,647

**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.

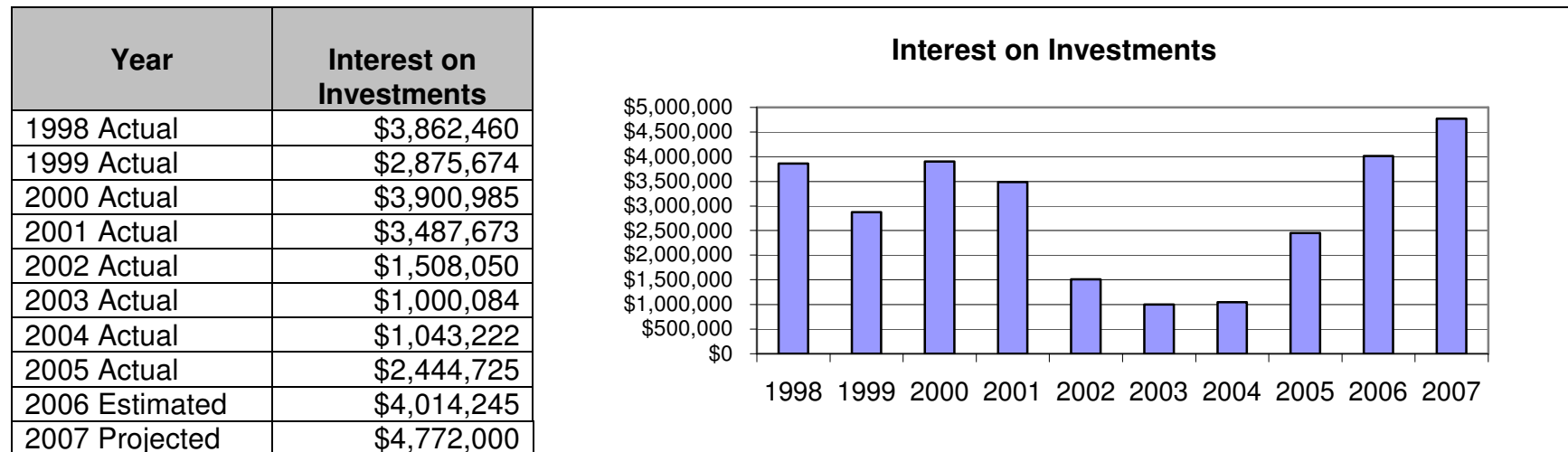
**PROGRAM SPECIFIC REVENUE**

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 2006 and are expected to rise slightly again in 2007.

**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.

<b>Year</b>	<b>General Fees/Real Estate Fees</b>	<b>County Share of Real Estate Transfer Fee</b>	<b>Vital Records *</b>	<b>Total</b>
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 Actual	\$1,590,071	\$2,355,476	\$199,387	\$4,144,934
2006 Estimated	\$1,356,681	\$1,900,000	\$200,000	\$3,456,681
2007 Projected	\$1,357,404	\$1,800,000	\$200,000	\$3,357,404

\* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

### 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. The County is anticipating modest increases in interest rates and a corresponding slow down in recording and transfer fee revenue. The following chart shows the past 10 years of history for these accounts in a graphic format.

Register of Deeds Fees



**Dane County  
2007 Budget  
Operating Expenditure Summary by Fund**

<b>***** 2006 *****</b>					<b>***** 2007 *****</b>		
<b>2005 EXPENDITURE</b>	<b>EXPENSE AS MODIFIED</b>	<b>EXP THRU 06/30/2006</b>	<b>TOTAL EST EXPENDITURE</b>	<b>FUND NAME</b>	<b>AGENCY REQUEST</b>	<b>CO EXEC RECOMM</b>	<b>ADOPTED BUDGET</b>
\$119,859,096	\$131,985,779	\$60,010,280	\$138,291,881	General	\$127,878,195	\$128,602,962	\$128,600,598
\$147,331	\$285,826	\$145,980	\$285,826	Bridge Aid	\$105,300	\$105,300	\$105,300
\$0	\$0	\$0	\$0	Board of Health	\$1,647,287	\$1,629,680	\$1,629,680
\$5,505,717	\$6,453,638	\$2,598,541	\$6,342,368	Public Health Division	\$4,713,988	\$4,660,188	\$4,667,288
\$3,619,662	\$3,857,185	\$3,435,917	\$3,840,763	Library	\$4,100,700	\$3,987,417	\$4,012,100
\$194,172,811	\$197,356,394	\$92,066,544	\$198,243,014	Human Services	\$199,142,821	\$199,800,094	\$200,305,547
\$1,774,745	\$339,775	\$28,408	\$368,183	CDBG Business Loan Fund	\$158,000	\$158,000	\$155,000
\$350,020	\$1,166,941	\$0	\$1,166,941	Commerce Revolving Fund	\$1,234,700	\$1,234,700	\$1,234,700
\$1,282,259	\$1,703,969	\$575,643	\$1,703,969	CDBG Housing Loan Fund	\$984,800	\$984,800	\$1,009,800
\$827,026	\$1,854,770	\$435,183	\$1,854,770	HOME Loan Fund	\$572,800	\$572,800	\$639,845
\$1,070,738	\$1,668,121	\$367,565	\$1,614,730	Land Information	\$845,400	\$841,600	\$841,600
\$17,681,156	\$13,638,900	\$18,274,977	\$22,227,744	Debt Service	\$14,287,900	\$14,287,900	\$14,287,900
(\$16,004,651)	\$16,062,757	\$8,601,228	\$16,393,003	Airport	\$16,347,411	\$16,274,811	\$16,274,811
\$17,482,184	\$17,572,637	\$9,025,141	\$17,605,771	Highway	\$18,029,500	\$17,877,900	\$17,877,900
\$13,616,041	\$14,254,137	\$6,772,051	\$14,131,462	Badger Prairie Health Care Center	\$15,052,800	\$14,999,031	\$14,966,531
\$5,935,339	\$5,179,008	\$2,106,020	\$6,520,427	Solid Waste	\$5,142,000	\$5,149,000	\$5,142,300
\$416,456	\$524,496	\$402,076	\$571,152	Methane Gas	\$558,700	\$557,800	\$557,800
\$918,650	\$1,085,624	\$511,823	\$1,088,999	Printing & Services	\$1,103,324	\$1,121,824	\$1,121,824
\$1,673,497	\$1,882,900	\$523,110	\$1,882,900	Liability Insurance Fund	\$1,686,900	\$1,686,900	\$1,686,900
\$1,835,919	\$1,123,200	\$739,379	\$1,788,456	Workers Compensation	\$1,100,000	\$1,100,000	\$1,100,000
\$103,169	\$1,160,165	\$46,607	\$1,160,165	Employee Benefits	\$0	\$0	\$0
\$3,248,261	\$3,493,200	\$1,589,158	\$3,577,269	Consolidated Food Service	\$3,643,200	\$3,606,900	\$3,606,900
<b>\$375,515,428</b>	<b>\$422,649,422</b>	<b>\$208,255,632</b>	<b>\$440,659,793</b>	<b>Grand Total</b>	<b>\$418,335,726</b>	<b>\$419,239,607</b>	<b>\$419,824,324</b>

**Dane County  
2007 Budget  
Operating Expenditure Summary by Activity**

***** 2006 *****				***** 2007 *****				
2005 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2006	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$0	\$401,600	\$307,118	\$392,718	General County	GCO	\$85,600	\$85,600	\$85,600
\$760,833	\$820,399	\$375,247	\$814,272	County Board	024	\$822,432	\$816,732	\$816,732
\$1,690,494	\$1,822,177	\$780,394	\$1,799,112	Executive	04A	\$1,831,926	\$1,817,026	\$1,817,026
\$507,024	\$682,530	\$262,777	\$693,544	County Clerk	060	\$519,005	\$512,105	\$512,105
\$6,280,474	\$6,916,935	\$3,307,160	\$6,771,167	Administration - Gen. Operations	096	\$6,706,680	\$6,668,380	\$6,668,380
\$5,559,189	\$6,475,131	\$2,804,495	\$7,066,278	Administration - Facilities Mgmt	098	\$6,526,200	\$6,632,100	\$6,457,100
\$918,650	\$1,085,624	\$511,823	\$1,088,999	Printing & Services	511	\$1,103,324	\$1,121,824	\$1,121,824
\$3,248,261	\$3,493,200	\$1,589,158	\$3,577,269	Consolidated Food Service	515	\$3,643,200	\$3,606,900	\$3,606,900
\$1,673,497	\$1,882,900	\$523,110	\$1,882,900	Liability Insurance Program	521	\$1,686,900	\$1,686,900	\$1,686,900
\$1,835,919	\$1,123,200	\$739,379	\$1,788,456	Workers Compensation Ins.	531	\$1,100,000	\$1,100,000	\$1,100,000
\$103,169	\$1,160,165	\$46,607	\$1,160,165	Employee Benefits Fund	541	\$0	\$0	\$0
\$521,570	\$631,384	\$254,229	\$612,555	Treasurer	120	\$646,640	\$638,540	\$638,540
\$0	\$0	\$0	\$0	HELP Loan Fund	275	\$0	\$0	\$60,000
\$4,947,626	\$5,175,080	\$2,415,876	\$5,064,999	Corp. Counsel - Gen. Operations	168	\$5,223,680	\$5,157,880	\$5,168,380
\$1,318,058	\$1,451,054	\$607,917	\$1,363,421	Register of Deeds	180	\$1,542,040	\$1,528,340	\$1,528,340
\$430,103	\$504,877	\$252,438	\$504,877	Miscellaneous Appropriations	267	\$504,877	\$629,877	\$629,877
\$0	(\$965,000)	\$0	\$0	Prioritized Hiring Savings	268	(\$965,000)	(\$965,000)	(\$965,000)
\$90,800	\$90,800	\$90,800	\$90,800	Alliant Energy Center Costs	276	\$90,800	\$90,800	\$90,800
<b>\$29,885,669</b>	<b>\$32,752,056</b>	<b>\$14,868,529</b>	<b>\$34,671,532</b>	<b>GENERAL GOVERNMENT</b>	<b>Total</b>	<b>\$31,068,304</b>	<b>\$31,128,004</b>	<b>\$31,023,504</b>
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>								
\$9,928,222	\$10,137,317	\$4,834,194	\$10,383,102	Clerk of Courts	288	\$10,524,592	\$10,384,492	\$10,385,992
\$807,587	\$895,212	\$405,516	\$861,467	Family Court Counseling	316	\$953,200	\$938,700	\$938,700
\$928,317	\$918,500	\$396,618	\$957,591	Coroner	330	\$937,514	\$925,714	\$925,714
\$4,042,504	\$4,083,762	\$1,941,197	\$4,189,524	District Attorney	351	\$4,323,080	\$4,251,080	\$4,251,080
\$53,132,166	\$53,078,662	\$25,667,639	\$57,935,439	Sheriff	372	\$55,272,860	\$56,129,260	\$55,997,160
\$4,771,827	\$4,901,030	\$2,438,968	\$5,171,813	Public Safety Communications	385	\$5,269,130	\$5,185,630	\$5,185,630
\$1,371,361	\$1,566,849	\$567,972	\$1,510,940	Emergency Management	396	\$1,234,314	\$1,225,714	\$1,225,714
\$3,011,703	\$3,085,398	\$1,451,863	\$3,196,262	Juvenile Court Program	420	\$2,789,573	\$2,996,040	\$2,996,040
<b>\$77,993,688</b>	<b>\$78,666,730</b>	<b>\$37,703,966</b>	<b>\$84,206,138</b>	<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>	<b>Total</b>	<b>\$81,304,263</b>	<b>\$82,036,630</b>	<b>\$81,906,030</b>

**Dane County  
2007 Budget  
Operating Expenditure Summary by Activity**

***** 2006 *****					***** 2007 *****			
2005 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2006	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>HEALTH &amp; HUMAN SERVICES</i>								
\$0	\$0	\$0	\$0	Board of Health	5BH	\$1,647,287	\$1,629,680	\$1,629,680
\$13,616,041	\$14,254,137	\$6,772,051	\$14,131,462	BPHCC - General Operations	431	\$15,052,800	\$14,999,031	\$14,966,531
\$5,505,717	\$6,453,638	\$2,598,541	\$6,342,368	Human Services - Public Health	5BE	\$4,713,988	\$4,660,188	\$4,667,288
\$194,172,811	\$197,356,394	\$92,066,544	\$198,243,014	Human Services - Fund 2600	5HS	\$199,142,821	\$199,800,094	\$200,305,547
\$397,978	\$474,852	\$212,201	\$473,558	Veterans Service Office	524	\$465,400	\$466,800	\$466,800
<i>\$213,692,548</i>	<i>\$218,539,021</i>	<i>\$101,649,337</i>	<i>\$219,190,402</i>	<i>HEALTH &amp; HUMAN SERVICES</i>	<i>Total</i>	<i>\$221,022,296</i>	<i>\$221,555,793</i>	<i>\$222,035,846</i>
<i>CONSERVATION &amp; ECONOMIC DEV</i>								
\$3,241,787	\$3,602,916	\$1,390,516	\$3,407,596	Planning & Development	538	\$3,491,459	\$3,312,359	\$3,580,095
\$1,774,745	\$339,775	\$28,408	\$368,183	CDBG Business Loan Fund	539	\$158,000	\$158,000	\$155,000
\$350,020	\$1,166,941	\$0	\$1,166,941	Commerce Revolving Loan Fund	542	\$1,234,700	\$1,234,700	\$1,234,700
\$1,282,259	\$1,703,969	\$575,643	\$1,703,969	CDBG Housing Loan Fund	544	\$984,800	\$984,800	\$1,009,800
\$827,026	\$1,854,770	\$435,183	\$1,854,770	HOME Loan Fund	545	\$572,800	\$572,800	\$639,845
\$1,485,282	\$5,256,322	\$430,085	\$5,124,508	Land & Water Resources	696	\$1,308,100	\$1,439,900	\$1,439,900
\$1,070,738	\$1,668,121	\$367,565	\$1,614,730	Land Information Office	552	\$845,400	\$841,600	\$841,600
\$5,935,339	\$5,179,008	\$2,106,020	\$6,520,427	Solid Waste	564	\$5,142,000	\$5,149,000	\$5,142,300
\$416,456	\$524,496	\$402,076	\$571,152	Methane Gas Operations	565	\$558,700	\$557,800	\$557,800
<i>\$16,383,652</i>	<i>\$21,296,318</i>	<i>\$5,735,497</i>	<i>\$22,332,276</i>	<i>CONSERVATION &amp; ECONOMIC DEV</i>	<i>Total</i>	<i>\$14,295,959</i>	<i>\$14,250,959</i>	<i>\$14,601,040</i>
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$283,395	\$291,270	\$140,635	\$291,270	Miscellaneous Appropriations	274	\$361,076	\$286,076	\$311,076
\$68,242	\$68,425	\$18,162	\$68,425	AEC County Subsidized Events	658	\$66,030	\$66,030	\$66,030
\$5,787	\$5,744	\$5,744	\$5,744	Dane County Historical Society	750	\$5,543	\$5,543	\$5,543
\$2,328	\$2,311	\$2,311	\$2,311	Badger State Games	755	\$2,230	\$2,230	\$2,230
\$7,380	\$7,325	\$7,325	\$7,325	Rhythm & Booms	757	\$7,069	\$17,069	\$17,069
\$3,589,224	\$5,473,501	\$1,940,372	\$5,259,917	Land & Water Resources	696	\$4,204,975	\$4,260,975	\$4,260,975
\$3,619,662	\$3,857,185	\$3,435,917	\$3,840,763	Library	612	\$4,100,700	\$3,987,417	\$4,012,100
\$1,787,376	\$1,803,200	\$842,208	\$1,834,793	Henry Vilas Zoo	684	\$1,843,300	\$1,831,700	\$1,831,700
\$816,677	\$953,924	\$517,676	\$979,554	Extension	720	\$853,520	\$854,220	\$854,220
\$7,218,232	\$10,389,526	\$4,926,978	\$10,501,787	Alliant Energy Center	648	\$9,485,100	\$9,479,000	\$9,479,000

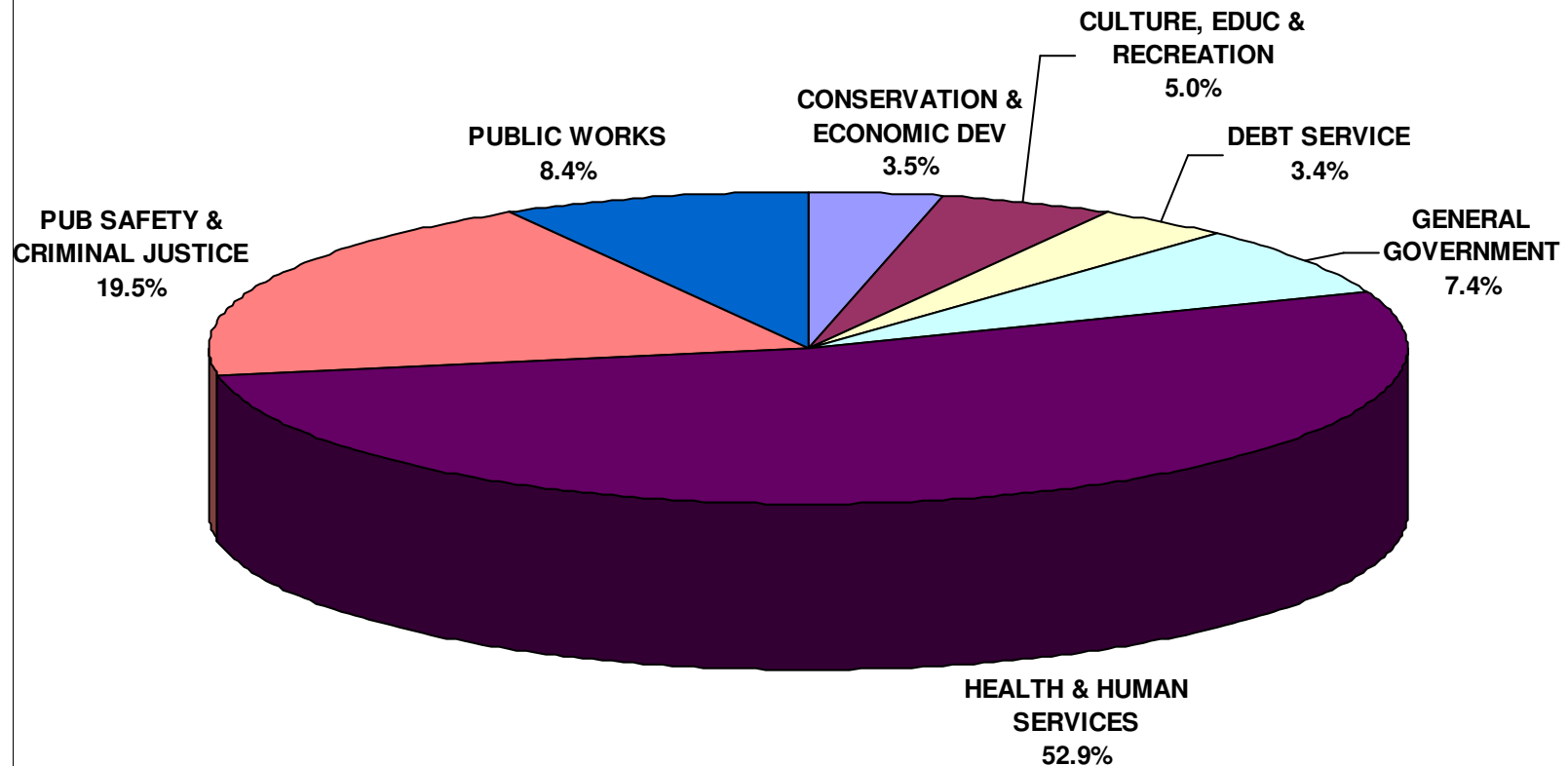


**Dane County  
2007 Budget  
Operating Expenditure Summary by Activity**

***** 2006 *****						***** 2007 *****		
2005 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2006	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC &amp; RECREATION</i>								
\$17,398,303	\$22,852,411	\$11,837,327	\$22,791,889	CULTURE, EDUC & RECREATION	Total	\$20,929,543	\$20,790,260	\$20,839,943
<i>PUBLIC WORKS</i>								
\$17,482,184	\$17,572,637	\$9,025,141	\$17,605,771	Highway & Transportation	795	\$18,029,500	\$17,877,900	\$17,877,900
\$147,331	\$285,826	\$145,980	\$285,826	Bridge Aid	808	\$105,300	\$105,300	\$105,300
\$605,297	\$674,666	\$284,989	\$696,154	Highway - PW Engineering	809	\$635,950	\$626,550	\$626,550
\$250,251	\$308,100	\$128,660	\$259,058	Highway - Parking Ramp	810	\$309,300	\$305,500	\$305,500
(\$16,004,651)	\$16,062,757	\$8,601,228	\$16,393,003	Airport	820	\$16,347,411	\$16,274,811	\$16,274,811
\$2,480,412	\$34,903,986	\$18,185,999	\$35,239,812	PUBLIC WORKS	Total	\$35,427,461	\$35,190,061	\$35,190,061
<i>DEBT SERVICE</i>								
\$17,681,156	\$13,638,900	\$18,274,977	\$22,227,744	Debt Service	852	\$14,287,900	\$14,287,900	\$14,287,900
\$17,681,156	\$13,638,900	\$18,274,977	\$22,227,744	DEBT SERVICE	Total	\$14,287,900	\$14,287,900	\$14,287,900
<b>\$375,515,428</b>	<b>\$422,649,422</b>	<b>\$208,255,632</b>	<b>\$440,659,793</b>	<b>Grand Total</b>		<b>\$418,335,726</b>	<b>\$419,239,607</b>	<b>\$419,884,324</b>

# Expenditures by Activity

## 2007 Adopted Budget



**Dane County  
2007 Budget  
Operating Revenue Summary by Fund**

***** 2006 *****				***** 2007 *****			
2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$173,058,095	\$185,084,417	\$76,097,077	\$186,133,603	General	\$187,089,483	\$187,844,768	\$188,094,336
\$281,800	\$125,628	\$62,814	\$125,628	Bridge Aid	\$95,601	\$95,601	\$95,601
\$0	\$0	\$0	\$0	Board of Health	\$902,273	\$899,573	\$899,573
\$5,701,871	\$5,436,057	\$2,657,569	\$5,395,612	Public Health Division	\$5,523,019	\$5,453,194	\$5,460,365
\$3,618,640	\$3,836,626	\$1,901,147	\$3,837,861	Library	\$4,109,030	\$3,994,614	\$4,019,544
\$150,120,000	\$143,616,858	\$74,523,326	\$146,005,915	Human Services	\$146,340,662	\$147,081,228	\$147,272,616
\$1,664,815	\$339,775	\$115,800	\$475,105	CDBG Business Loan Fund	\$158,000	\$158,000	\$155,000
\$22,723	\$1,427,000	\$36,818	\$1,507,078	Commerce Revolving Fund	\$1,234,700	\$1,234,700	\$1,234,700
\$1,287,912	\$1,690,315	\$40,954	\$1,763,733	CDBG Housing Loan Fund	\$984,800	\$984,800	\$1,009,800
\$811,469	\$1,870,332	\$157,373	\$1,945,332	HOME Loan Fund	\$572,800	\$572,800	\$639,845
\$752,828	\$670,200	\$373,763	\$693,522	Land Information	\$588,500	\$588,500	\$588,500
\$12,357,611	\$12,713,540	\$7,449,752	\$13,996,139	Debt Service	\$12,394,956	\$12,394,956	\$12,394,956
\$18,708,218	\$20,990,400	\$8,234,225	\$20,308,308	Airport	\$21,462,500	\$21,462,500	\$21,462,500
\$19,140,295	\$16,598,470	\$7,745,968	\$16,826,799	Highway	\$17,013,014	\$16,861,414	\$16,861,414
\$6,964,461	\$7,036,800	\$3,269,666	\$6,697,907	Badger Prairie Health Care Center	\$7,039,900	\$7,039,900	\$7,039,900
\$6,843,574	\$3,550,000	\$2,614,275	\$5,836,111	Solid Waste	\$3,750,000	\$3,750,000	\$3,750,000
\$1,302,575	\$1,250,000	\$316,466	\$1,250,000	Methane Gas	\$1,250,000	\$1,250,000	\$1,250,000
\$915,644	\$1,083,900	\$473,129	\$1,003,370	Printing & Services	\$1,083,900	\$1,108,900	\$1,108,900
\$1,837,440	\$1,882,900	\$3,000	\$1,885,900	Liability Insurance Fund	\$1,686,900	\$1,686,900	\$1,686,900
\$1,114,239	\$1,100,000	\$0	\$1,100,000	Workers Compensation	\$1,100,000	\$1,100,000	\$1,100,000
\$1,305	\$0	\$982	\$2,000	Employee Benefits	\$0	\$0	\$0
\$2,995,782	\$3,405,100	\$1,318,760	\$3,191,548	Consolidated Food Service	\$3,726,003	\$3,726,003	\$3,726,003
<b>\$409,501,297</b>	<b>\$413,708,318</b>	<b>\$187,392,867</b>	<b>\$419,981,471</b>	<b>Grand Total</b>	<b>\$418,106,041</b>	<b>\$419,288,351</b>	<b>\$419,850,453</b>

**Dane County  
2007 Budget  
Operating Revenue Summary by Activity**

***** 2006 *****					***** 2007 *****			
2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>GENERAL GOVERNMENT</b>								
\$127,063,973	\$134,579,102	\$54,216,345	\$132,898,020	General County	GCO	\$141,354,890	\$139,617,246	\$139,594,038
\$336,569	\$360,872	\$281,249	\$348,611	Executive	04A	\$380,276	\$380,276	\$380,276
\$227,467	\$221,280	\$156,863	\$265,530	County Clerk	060	\$244,066	\$244,066	\$244,066
\$370,981	\$315,900	\$43,255	\$340,267	Administration - Gen. Operations	096	\$297,500	\$297,500	\$297,500
\$2,446,608	\$2,856,320	\$848,280	\$3,310,362	Administration - Facilities Mgmt	098	\$3,113,200	\$3,128,460	\$3,080,000
\$915,644	\$1,083,900	\$473,129	\$1,003,370	Printing & Services	511	\$1,083,900	\$1,108,900	\$1,108,900
\$2,995,782	\$3,405,100	\$1,318,760	\$3,191,548	Consolidated Food Service	515	\$3,726,003	\$3,726,003	\$3,726,003
\$1,837,440	\$1,882,900	\$3,000	\$1,885,900	Liability Insurance Program	521	\$1,686,900	\$1,686,900	\$1,686,900
\$1,114,239	\$1,100,000	\$0	\$1,100,000	Workers Compensation Ins.	531	\$1,100,000	\$1,100,000	\$1,100,000
\$1,305	\$0	\$982	\$2,000	Employee Benefits Fund	541	\$0	\$0	\$0
\$4,640,666	\$4,342,400	\$3,505,371	\$6,707,020	Treasurer	120	\$5,220,000	\$6,992,000	\$6,992,000
\$3,229,726	\$3,469,539	\$1,739,493	\$3,443,822	Corp. Counsel - Gen. Operations	168	\$3,478,096	\$3,471,696	\$3,472,196
\$4,330,370	\$3,375,181	\$2,010,554	\$3,643,972	Register of Deeds	180	\$3,455,904	\$3,555,904	\$3,555,904
				Miscellaneous Appropriations	267	\$0	\$80,000	\$80,000
<b>\$149,510,770</b>	<b>\$156,992,494</b>	<b>\$64,597,282</b>	<b>\$158,140,422</b>	<b>GENERAL GOVERNMENT</b>	<b>TOTAL</b>	<b>\$165,140,735</b>	<b>\$165,388,951</b>	<b>\$165,317,783</b>
<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>								
\$5,634,237	\$6,025,500	\$2,376,066	\$5,849,392	Clerk of Courts	288	\$5,808,050	\$6,003,450	\$6,003,450
\$255,578	\$258,400	\$117,141	\$264,998	Family Court Counseling	316	\$290,200	\$290,200	\$290,200
\$409,409	\$413,200	\$119,390	\$278,454	Coroner	330	\$413,200	\$413,200	\$413,200
\$1,405,441	\$1,225,132	\$166,011	\$1,200,277	District Attorney	351	\$1,141,900	\$1,177,000	\$1,177,000
\$7,304,207	\$7,050,698	\$2,477,915	\$6,734,813	Sheriff	372	\$6,626,650	\$6,709,650	\$6,769,650
\$81,787	\$69,000	\$57,790	\$70,643	Public Safety Communications	385	\$69,000	\$69,000	\$69,000
\$289,546	\$581,728	\$77,891	\$590,104	Emergency Management	396	\$262,503	\$262,503	\$262,503
\$95,008	\$130,771	\$5,209	\$103,980	Juvenile Court Program	420	\$62,800	\$127,800	\$127,800
<b>\$15,475,213</b>	<b>\$15,754,429</b>	<b>\$5,397,413</b>	<b>\$15,092,661</b>	<b>PUB SAFETY &amp; CRIMINAL JUSTICE</b>	<b>TOTAL</b>	<b>\$14,674,303</b>	<b>\$15,052,803</b>	<b>\$15,112,803</b>
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$0	\$0	\$0	\$0	Board of Health	5BH	\$902,273	\$899,573	\$899,573
\$6,964,461	\$7,036,800	\$3,269,666	\$6,697,907	BPHCC - General Operations	431	\$7,039,900	\$7,039,900	\$7,039,900
\$5,701,871	\$5,436,057	\$2,657,569	\$5,395,612	Human Services - Public Health	5BE	\$5,523,019	\$5,453,194	\$5,460,365
\$150,120,000	\$143,616,858	\$74,523,326	\$146,005,915	Human Services - Fund 2600	5HS	\$146,340,662	\$147,081,228	\$147,272,616

**Dane County  
2007 Budget  
Operating Revenue Summary by Activity**

***** 2006 *****						***** 2007 *****		
2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>HEALTH &amp; HUMAN SERVICES</b>								
\$13,131	\$14,000	\$13,439	\$13,439	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$162,799,463	\$156,103,715	\$80,464,001	\$158,112,873	HEALTH & HUMAN SERVICES TOTAL		\$159,819,854	\$160,487,895	\$160,686,454
<b>CONSERVATION &amp; ECONOMIC DEV</b>								
\$1,930,984	\$1,814,390	\$463,223	\$1,587,847	Planning & Development	538	\$1,494,535	\$1,355,035	\$1,615,771
\$1,664,815	\$339,775	\$115,800	\$475,105	CDBG Business Loan Fund	539	\$158,000	\$158,000	\$155,000
\$22,723	\$1,427,000	\$36,818	\$1,507,078	Commerce Revolving Loan Fund	542	\$1,234,700	\$1,234,700	\$1,234,700
\$1,287,912	\$1,690,315	\$40,954	\$1,763,733	CDBG Housing Loan Fund	544	\$984,800	\$984,800	\$1,009,800
\$811,469	\$1,870,332	\$157,373	\$1,945,332	HOME Loan Fund	545	\$572,800	\$572,800	\$639,845
\$969,507	\$4,806,906	\$213,913	\$4,828,481	Land & Water Resources	696	\$896,800	\$1,104,500	\$1,104,500
\$752,828	\$670,200	\$373,763	\$693,522	Land Information Office	552	\$588,500	\$588,500	\$588,500
\$6,843,574	\$3,550,000	\$2,614,275	\$5,836,111	Solid Waste	564	\$3,750,000	\$3,750,000	\$3,750,000
\$1,302,575	\$1,250,000	\$316,466	\$1,250,000	Methane Gas Operations	565	\$1,250,000	\$1,250,000	\$1,250,000
\$15,586,388	\$17,418,918	\$4,332,585	\$19,887,209	CONSERVATION & ECONOMIC DEV TOTAL		\$10,930,135	\$10,998,335	\$11,348,116
<b>CULTURE, EDUC &amp; RECREATION</b>								
\$1,441,867	\$1,808,979	\$634,542	\$1,980,254	Land & Water Resources	696	\$1,213,665	\$1,303,134	\$1,303,134
\$3,618,640	\$3,836,626	\$1,901,147	\$3,837,861	Library	612	\$4,109,030	\$3,994,614	\$4,019,544
\$593,539	\$587,948	\$149,621	\$595,070	Henry Vilas Zoo	684	\$587,000	\$584,700	\$584,700
\$152,691	\$109,771	\$76,736	\$147,988	Extension	720	\$129,278	\$129,278	\$129,278
\$8,969,360	\$9,730,100	\$5,895,791	\$10,006,602	Alliant Energy Center	648	\$9,571,600	\$9,569,800	\$9,569,800
\$14,776,097	\$16,073,424	\$8,657,837	\$16,567,775	CULTURE, EDUC & RECREATION TOTAL		\$15,610,573	\$15,581,526	\$15,606,456
<b>PUBLIC WORKS</b>								
\$19,140,295	\$16,598,470	\$7,745,968	\$16,826,799	Highway & Transportation	795	\$17,013,014	\$16,861,414	\$16,861,414
\$281,800	\$125,628	\$62,814	\$125,628	Bridge Aid	808	\$95,601	\$95,601	\$95,601
\$148,117	\$138,800	\$0	\$138,800	Highway - PW Engineering	809	\$154,870	\$154,870	\$154,870
\$717,326	\$798,500	\$450,990	\$784,857	Highway - Parking Ramp	810	\$809,500	\$809,500	\$809,500
\$18,708,218	\$20,990,400	\$8,234,225	\$20,308,308	Airport	820	\$21,462,500	\$21,462,500	\$21,462,500
\$38,995,756	\$38,651,798	\$16,493,997	\$38,184,392	PUBLIC WORKS TOTAL		\$39,535,485	\$39,383,885	\$39,383,885
<b>DEBT SERVICE</b>								
\$12,357,611	\$12,713,540	\$7,449,752	\$13,996,139	Debt Service	852	\$12,394,956	\$12,394,956	\$12,394,956

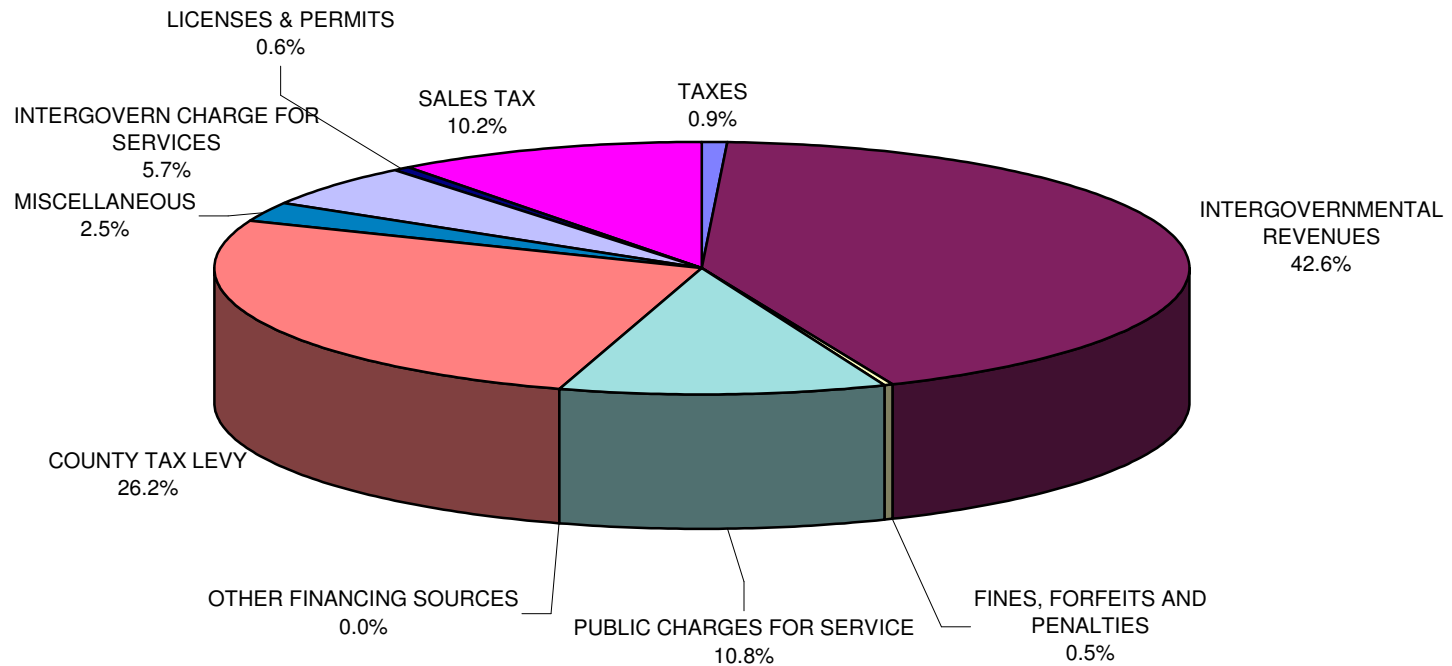
**Dane County  
2007 Budget  
Operating Revenue Summary by Activity**

***** 2006 *****				***** 2007 *****				
2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>DEBT SERVICE</i>								
\$12,357,611	\$12,713,540	\$7,449,752	\$13,996,139	DEBT SERVICE	TOTAL	\$12,394,956	\$12,394,956	\$12,394,956
<b>\$409,501,297</b>	<b>\$413,708,318</b>	<b>\$187,392,867</b>	<b>\$419,981,471</b>	<b>Grand Total</b>		<b>\$418,106,041</b>	<b>\$419,288,351</b>	<b>\$419,850,453</b>

**Dane County  
2007 Budget  
Operating Revenue Summary by Category**

***** 2006 *****					***** 2007 *****		
2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$146,018,109	\$151,204,373	\$65,346,498	\$151,562,189	TAXES	\$160,861,571	\$157,063,277	\$157,064,805
\$183,121,488	\$182,381,363	\$86,262,475	\$185,309,497	INTERGOVERNMENTAL REVENUES	\$177,491,745	\$178,289,920	\$178,671,475
\$2,126,627	\$2,290,480	\$932,375	\$2,091,233	LICENSES & PERMITS	\$2,409,660	\$2,416,360	\$2,438,460
\$1,503,912	\$1,965,600	\$686,860	\$1,741,109	FINES, FORFEITS & PENALTIES	\$1,816,600	\$1,958,100	\$1,958,100
\$44,151,238	\$45,137,454	\$20,383,113	\$45,553,485	PUBLIC CHARGES FOR SERVICES	\$44,987,948	\$45,291,417	\$45,359,817
\$24,167,358	\$22,964,768	\$7,623,086	\$23,542,214	INTERGOV'L CHARGES FOR SERVICES	\$23,662,867	\$23,796,627	\$23,885,146
\$8,412,565	\$7,764,280	\$6,158,459	\$10,181,744	MISCELLANEOUS	\$6,875,650	\$10,472,650	\$10,472,650
<b>\$409,501,297</b>	<b>\$413,708,318</b>	<b>\$187,392,867</b>	<b>\$419,981,471</b>	<b>Grand Total</b>	<b>\$418,106,041</b>	<b>\$419,288,351</b>	<b>\$419,850,453</b>

# DANE COUNTY 2007 REVENUE BY BUDGET SOURCE CATEGORY





**Dane County  
2007 Budget  
Operating Budget**

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

\*\*\*\*\* 2006 \*\*\*\*\*

\*\*\*\*\* 2007 \*\*\*\*\*

2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<b>TAXES</b>								
\$79,334,175	\$83,097,335	\$41,548,668	\$83,084,872	GENERAL PROPERTY TAX FROM DIST	80030	\$91,388,223	\$87,700,770	\$87,677,297
\$40,620,232	\$42,867,110	\$10,321,859	\$41,992,110	COUNTY SALES TAX REVENUE	80035	\$42,867,110	\$42,992,110	\$42,992,110
\$95,910	\$0	\$85,279	\$85,279	TIF DISTRICT REVENUE	80105	\$0	\$0	\$0
\$120,050,317	\$125,964,445	\$51,955,805	\$125,162,261	TAXES	TOTAL	\$134,255,333	\$130,692,880	\$130,669,407
<b>INTERGOVERNMENTAL REVENUES</b>								
\$33,426	\$3,000	\$1,454	\$3,000	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$3,893,500	\$4,119,369	\$0	\$4,119,369	SHARED REVENUES FROM STATE	80270	\$4,119,369	\$4,182,647	\$4,182,647
\$199,188	\$187,000	\$113,415	\$282,803	STATE AID-CO INDIRECT COST PLN	80330	\$187,000	\$187,000	\$187,000
\$971,199	\$973,188	\$973,106	\$973,106	STATE AID-COMPUTER EXEMPTIONS	80340	\$973,188	\$909,719	\$909,984
\$0	\$0	\$0	\$143,681	WISCONSIN DISASTER FUND	80342	\$0	\$0	\$0
\$0	\$300,000	\$0	\$300,000	WIRELESS 911 GRANT	80345	\$300,000	\$300,000	\$300,000
\$0	\$0	\$0	\$0	MA REVENUE	80846	\$0	\$0	\$0
\$0	\$0	\$0	\$0	CSDRB REVENUE	80847	\$0	\$0	\$0
\$5,097,313	\$5,582,557	\$1,087,975	\$5,821,959	INTERGOVERNMENTAL REVENUES	TOTAL	\$5,582,557	\$5,582,366	\$5,582,631
<b>LICENSES &amp; PERMITS</b>								
\$83,768	\$159,000	\$0	\$159,000	DOG LICENSE FUND REVENUE	82070	\$159,000	\$159,000	\$159,000
\$83,768	\$159,000	\$0	\$159,000	LICENSES & PERMITS	TOTAL	\$159,000	\$159,000	\$159,000
<b>PUBLIC CHARGES FOR SERVICES</b>								
\$1,000	\$0	\$0	\$0	DONATIONS	81566	\$0	\$0	\$0
\$0	\$0	\$0	\$0	CCB/PSB PARKING REVENUE	82976	\$0	\$0	\$0
\$24,432	\$31,000	\$12,683	\$31,000	LEASE REVENUE	83170	\$31,000	\$31,000	\$31,000
\$28,197	\$28,200	\$14,098	\$28,200	CROP LEASE-KIPPLEY FARMS	84910	\$28,200	\$28,200	\$28,200
\$53,629	\$59,200	\$26,781	\$59,200	PUBLIC CHARGES FOR SERVICES	TOTAL	\$59,200	\$59,200	\$59,200

**Dane County  
2007 Budget  
Operating Budget**

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

\*\*\*\*\* 2006 \*\*\*\*\*

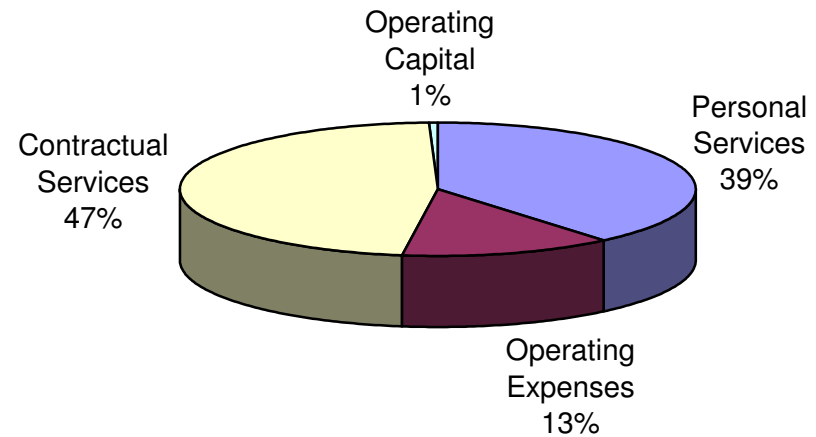
\*\*\*\*\* 2007 \*\*\*\*\*

2005 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2006	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>INTERGOV'L CHARGES FOR SERVICE</i>								
\$1,079,700	\$1,109,900	\$545,800	\$1,091,600	INDIRECT COSTS	84515	\$1,294,800	\$1,294,800	\$1,294,800
\$1,079,700	\$1,109,900	\$545,800	\$1,091,600	INTERGOV'L CHARGES FOR SERVICES	TOTAL	\$1,294,800	\$1,294,800	\$1,294,800
<i>MISCELLANEOUS</i>								
\$199,246	\$3,000	(\$17)	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$1,100,000	\$0	\$0	SALE OF SURPLUS LANDS	84829	\$0	\$1,100,000	\$1,100,000
\$0	\$1,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$671,000	\$671,000
\$500,000	\$600,000	\$600,000	\$600,000	SALE OF CCB SPACE	84834	\$0	\$55,000	\$55,000
\$699,246	\$1,704,000	\$599,983	\$604,000	MISCELLANEOUS	TOTAL	\$4,000	\$1,829,000	\$1,829,000
<b>\$127,063,973</b>	<b>\$134,579,102</b>	<b>\$54,216,345</b>	<b>\$132,898,020</b>	<b>Grand Total</b>		<b>\$141,354,890</b>	<b>\$139,617,246</b>	<b>\$139,594,038</b>

## 2007 ADOPTED BUDGET

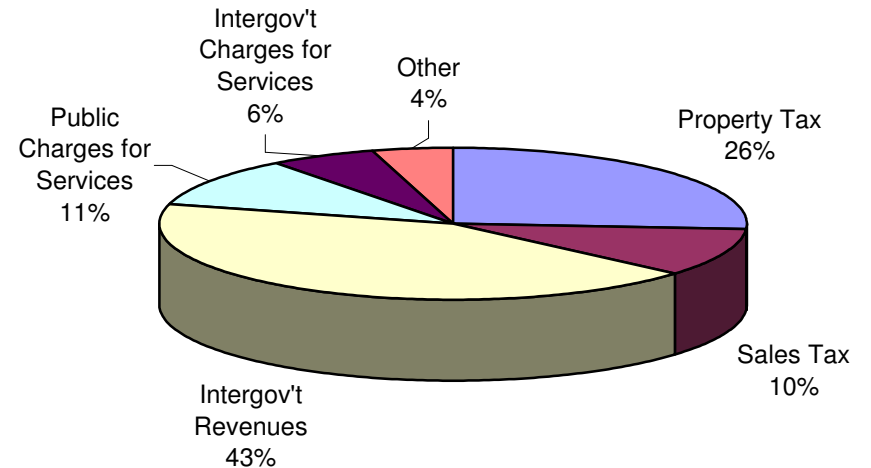
### Use of Funds by Expense Category - All Funds

Personal Services	\$163,489,133
Operating Expenses	\$56,017,994
Contractual Services	\$198,097,697
Operating Capital	\$2,279,500
<b>Total - All Categories</b>	<b>\$419,884,324</b>



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

Property Tax	\$110,172,695
Sales Tax	\$42,992,110
Intergovernmental Revenues	\$178,671,475
Public Charges for Services	\$45,359,817
Intergovernmental Charges for Services	\$23,885,146
Other	
Other Taxes	\$3,900,000
Licenses & Permits	\$2,438,460
Fines, Forfeits & Penalties	\$1,958,100
Miscellaneous Revenue	\$10,472,650
Other Financing Sources	\$0
Change in Fund Balance Reserves	\$74,000
State Special Charges	\$30,480
Fund Balance/Retained Earnings Applied (Levied)	(\$70,609)
<b>Total - All Categories</b>	<b>\$419,884,324</b>



**DANE COUNTY, WISCONSIN**

## 2007 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	\$93,857,748	\$34,973,454	\$1,936,700	\$32,721,231	\$0	\$163,489,133
Operating Expenses	\$12,422,725	\$3,772,169	\$2,724,700	\$22,810,500	\$14,287,900	\$56,017,994
Contractual Services	\$12,799,125	\$175,784,937	\$1,732,400	\$7,781,235	\$0	\$198,097,697
Operating Capital	\$42,000	\$130,300	\$0	\$2,107,200	\$0	\$2,279,500
<b>Total - Uses of Funds</b>	<b>\$119,121,598</b>	<b>\$214,660,860</b>	<b>\$6,393,800</b>	<b>\$65,420,166</b>	<b>\$14,287,900</b>	<b>\$419,884,324</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$78,664,956	\$60,889,359	\$0	\$11,920,145	\$10,645,456	\$162,119,916
Intergovernmental Revenues	\$9,354,606	\$150,055,135	\$6,102,003	\$10,204,000	\$0	\$175,715,744
Public Charges for Services	\$10,155,928	\$1,076,289	\$250,900	\$32,567,500	\$0	\$44,050,617
Intergovernmental Charges for Services	\$7,361,829	\$1,283,517	\$0	\$11,318,100	\$0	\$19,963,446
Other						
Other Taxes	\$3,900,000	\$0	\$0	\$0	\$0	\$3,900,000
Licenses & Permits	\$1,058,285	\$1,104,175	\$0	\$117,000	\$0	\$2,279,460
Fines, Forfeits & Penalties	\$1,934,100	\$0	\$0	\$24,000	\$0	\$1,958,100
Miscellaneous Revenue	\$5,165,750	\$0	\$160,000	\$2,818,400	\$1,749,500	\$9,893,650
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)	\$5,400	\$60,000	\$0	(\$752,200)	\$686,800	\$0
<b>Total - Sources of Funds</b>	<b>\$117,674,854</b>	<b>\$214,468,475</b>	<b>\$6,512,903</b>	<b>\$68,216,945</b>	<b>\$13,081,756</b>	<b>\$419,954,933</b>
<b>Fund Balance/Retained Earnings Applied/(Levied)</b>	<b>\$1,446,744</b>	<b>\$192,385</b>	<b>(\$119,103)</b>	<b>(\$2,796,779)</b>	<b>\$1,206,144</b>	<b>(\$70,609)</b>

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

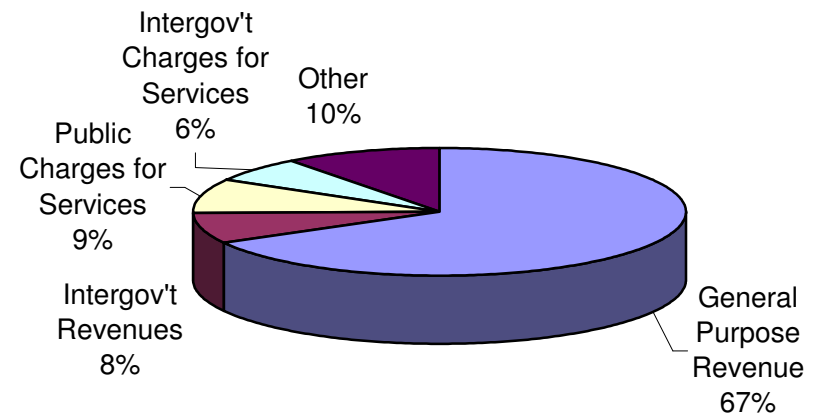
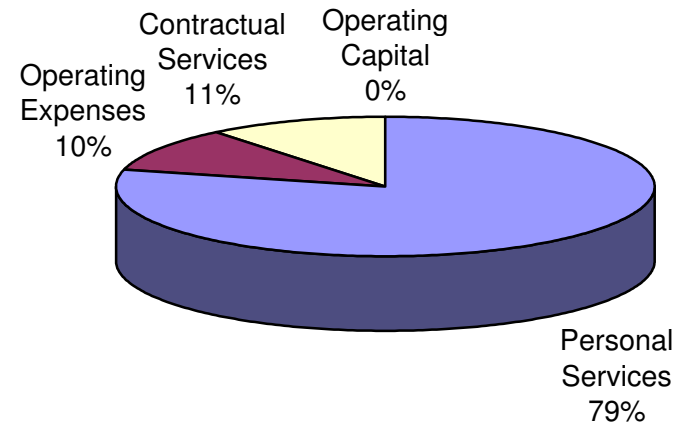
## DANE COUNTY, WISCONSIN

## 2007 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$93,857,748
Operating Expenses	\$12,422,725
Contractual Services	\$12,799,125
Operating Capital	\$42,000
<b>Total - Uses of Funds</b>	<b>\$119,121,598</b>

Sources of Funds	
General Purpose Revenue	\$78,664,956
Intergovernmental Revenues	\$9,354,606
Public Charges for Services	\$10,155,928
Intergovernmental Charges for Services	\$7,361,829
Other	
Other Taxes	\$3,900,000
Licenses & Permits	\$1,058,285
Fines, Forfeits & Penalties	\$1,934,100
Miscellaneous Revenue	\$5,165,750
Other Financing Sources	\$0
Change in Fund Balance Reserve	\$74,000
Transfers In/(Out)	\$5,400
<b>Total - Sources of Funds</b>	<b>\$117,674,854</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$1,446,744</b>



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

**DANE COUNTY, WISCONSIN**

## 2007 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	\$5,173,206	\$551,300	\$28,756,073	\$0	\$0
Operating Expenses	\$0	\$221,289	\$186,000	\$1,659,555	\$155,000	\$1,234,700
Contractual Services	\$0	\$902,473	\$3,274,800	\$169,889,919	\$0	\$0
Operating Capital	\$105,300	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$105,300</b>	<b>\$6,296,968</b>	<b>\$4,012,100</b>	<b>\$200,305,547</b>	<b>\$155,000</b>	<b>\$1,234,700</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$95,601	\$3,763,583	\$3,997,244	\$53,032,931	\$0	\$0
Intergovernmental Revenues	\$0	\$1,252,615	\$0	\$145,762,875	\$155,000	\$1,234,700
Public Charges for Services	\$0	\$13,025	\$22,300	\$452,764	\$0	\$0
Intergovernmental Charges for Services	\$0	\$226,540	\$0	\$1,056,977	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$1,104,175	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - Sources of Funds</b>	<b>\$95,601</b>	<b>\$6,359,938</b>	<b>\$4,019,544</b>	<b>\$200,305,547</b>	<b>\$155,000</b>	<b>\$1,234,700</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$9,699</b>	<b>(\$62,970)</b>	<b>(\$7,444)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**

## 2007 ADOPTED BUDGET

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

Uses of Funds	CDBG Housing Loan Fund	CDBG HOME Loan Fund	HELP Loan Fund	Land Information	Total
Personal Services	\$0	\$0	\$0	\$492,875	\$34,973,454
Operating Expenses	\$90,000	\$18,400	\$60,000	\$147,225	\$3,772,169
Contractual Services	\$919,800	\$621,445	\$0	\$176,500	\$175,784,937
Operating Capital	\$0	\$0	\$0	\$25,000	\$130,300
<b>Total - Uses of Funds</b>	<b>\$1,009,800</b>	<b>\$639,845</b>	<b>\$60,000</b>	<b>\$841,600</b>	<b>\$214,660,860</b>
<b>Sources of Funds</b>					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$60,889,359
Intergovernmental Revenues	\$1,009,800	\$639,845	\$0	\$300	\$150,055,135
Public Charges for Services	\$0	\$0	\$0	\$588,200	\$1,076,289
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$1,283,517
Other					
Other Taxes	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$1,104,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$60,000	\$0	\$60,000
<b>Total - Sources of Funds</b>	<b>\$1,009,800</b>	<b>\$639,845</b>	<b>\$60,000</b>	<b>\$588,500</b>	<b>\$214,468,475</b>
<b>Fund Balance Applied/(Levied)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,100</b>	<b>\$192,385</b>

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

**DANE COUNTY, WISCONSIN**

## 2007 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	\$1,936,700	\$1,936,700
Operating Expenses	\$141,000	\$935,000	\$0	\$1,648,700	\$2,724,700
Contractual Services	\$1,545,900	\$165,000	\$0	\$21,500	\$1,732,400
Operating Capital	\$0	\$0	\$0	\$0	\$0
<b>Total - Uses of Funds</b>	<b>\$1,686,900</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$3,606,900</b>	<b>\$6,393,800</b>
<b>Sources of Funds</b>					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,526,900	\$1,100,000	\$0	\$3,475,103	\$6,102,003
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	\$160,000	\$0	\$0	\$0	\$160,000
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
<b>Total - Sources of Funds</b>	<b>\$1,686,900</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$3,726,003</b>	<b>\$6,512,903</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,103</b>	<b>\$119,103</b>

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

**DANE COUNTY, WISCONSIN**



## 2007 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	\$4,429,600	\$5,209,700	\$10,209,800	\$10,742,131	\$1,470,900	\$73,600
Operating Expenses	\$3,804,000	\$8,278,500	\$5,760,900	\$1,326,700	\$2,718,100	\$484,200
Contractual Services	\$672,500	\$2,570,611	\$648,900	\$2,897,700	\$893,300	\$0
Operating Capital	\$572,900	\$216,000	\$1,258,300	\$0	\$60,000	\$0
<b>Total - Uses of Funds</b>	<b>\$9,479,000</b>	<b>\$16,274,811</b>	<b>\$17,877,900</b>	<b>\$14,966,531</b>	<b>\$5,142,300</b>	<b>\$557,800</b>
<b>Sources of Funds</b>						
General Purpose Revenue	\$0	\$0	\$3,993,514	\$7,926,631	\$0	\$0
Intergovernmental Revenues	\$216,300	\$0	\$4,081,900	\$5,905,800	\$0	\$0
Public Charges for Services	\$8,200,900	\$20,184,500	\$0	\$432,100	\$3,750,000	\$0
Intergovernmental Charges for Services	\$848,300	\$0	\$8,660,900	\$700,000	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$117,000	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$24,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$304,300	\$1,254,000	\$8,100	\$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	(\$60,000)	(\$692,200)
<b>Total - Sources of Funds</b>	<b>\$9,569,800</b>	<b>\$21,462,500</b>	<b>\$16,861,414</b>	<b>\$14,966,531</b>	<b>\$3,690,000</b>	<b>\$557,800</b>
<b>Increase/(Decrease) in Retained Earnings</b>	<b>\$90,800</b>	<b>\$5,187,689</b>	<b>(\$1,016,486)</b>	<b>\$0</b>	<b>(\$1,452,300)</b>	<b>\$0</b>

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

**DANE COUNTY, WISCONSIN**

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

<b>Uses of Funds</b>	<b>Printing &amp; Services</b>	<b>Total</b>
Personal Services	\$585,500	\$32,721,231
Operating Expenses	\$438,100	\$22,810,500
Contractual Services	\$98,224	\$7,781,235
Operating Capital	\$0	\$2,107,200
<b>Total - Uses of Funds</b>	<b>\$1,121,824</b>	<b>\$65,420,166</b>
<b>Sources of Funds</b>		
General Purpose Revenue	\$0	\$11,920,145
Intergovernmental Revenues	\$0	\$10,204,000
Public Charges for Services	\$0	\$32,567,500
Intergovernmental Charges for Services	\$1,108,900	\$11,318,100
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$24,000
Miscellaneous Revenue	\$0	\$2,818,400
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$752,200)
<b>Total - Sources of Funds</b>	<b>\$1,108,900</b>	<b>\$68,216,945</b>
<b>Fund Balance Applied/(Levied)</b>	<b>(\$12,924)</b>	<b>\$2,796,779</b>

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

**DANE COUNTY, WISCONSIN  
2007 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-06	\$15,368,507	\$1,777,683	\$9,699	(\$14,542)	\$15,020	\$0	(\$99,435)
Reserve for Levy Reduction	\$5,131,639	\$0	\$22,572	\$487,808	\$20,559	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,830,414	\$652,080	\$137,626	\$529,773	\$0	\$162,665	\$0
2006 Tax Levy	\$83,097,335	\$0	\$125,628	\$2,876,268	\$3,793,169	\$0	\$0
Estimated 2006 Revenues	\$93,042,129	\$10,206,602	\$0	\$2,519,344	\$44,692	\$146,005,915	\$475,105
Estimated 2006 Expenditures	(\$127,790,094)	(\$10,878,580)	(\$285,826)	(\$6,342,368)	(\$3,840,763)	(\$198,243,014)	(\$368,183)
Transfers In	\$678,848	\$0	\$0	\$0	\$0	\$52,074,434	\$0
Transfers Out	(\$60,118,850)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	(\$56,283)	\$0	\$0	\$0
Surplus to be Applied to Reduce 2007 Levy	(\$1,446,744)	\$0	(\$9,699)	\$62,970	\$7,444	\$0	\$0
<b>Estimated Fund Balance 12-31-06</b>	<b>\$9,867,184</b>	<b>\$1,757,785</b>	<b>\$0</b>	<b>\$62,970</b>	<b>\$40,121</b>	<b>\$0</b>	<b>\$7,487</b>
Estimated Fund Balance 1-1-07	\$9,867,184	\$1,757,785	\$0	\$62,970	\$40,121	\$0	\$7,487
Reserve for Levy Reduction	\$1,446,744	\$0	\$9,699	(\$62,970)	(\$7,444)	\$0	\$0
2007 Tax levy	\$87,707,777	\$0	\$95,601	\$3,763,583	\$3,997,244	\$0	\$0
Estimated 2007 Revenues	\$90,847,239	\$9,674,800	\$0	\$2,596,355	\$22,300	\$147,272,616	\$155,000
Estimated 2007 Expenditures	(\$119,121,598)	(\$9,584,000)	(\$105,300)	(\$6,296,968)	(\$4,012,100)	(\$200,305,547)	(\$155,000)
Transfers In	\$692,200	\$0	\$0	\$0	\$0	\$53,032,931	\$0
Transfers Out	(\$61,646,362)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-07</b>	<b>\$9,867,184</b>	<b>\$1,848,585</b>	<b>\$0</b>	<b>\$62,970</b>	<b>\$40,121</b>	<b>\$0</b>	<b>\$7,487</b>
Amount of Change in Fund Balance 1-1-06 to 12-31-07	(\$5,501,323)	\$70,902	(\$9,699)	\$77,512	\$25,101	\$0	\$106,922
Percent Change in Fund Balance 12-31-06 to 12-31-07	-35.80%	3.99%	-100.00%	-533.02%	167.12%	0.00%	-107.53%
Fund Balance Change Analysis:							
2006 Estimated Operating Results	(\$4,054,579)	(\$19,898)	\$0	\$14,542	\$17,657	\$0	\$106,922
Surplus Applied to Reduce 2007 Levy	(\$1,446,744)	\$0	(\$9,699)	\$62,970	\$7,444	\$0	\$0
2007 Budgeted Operating Results	\$0	\$90,800	\$0	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2006 and estimated December 31, 2007 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 2007 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 2006 budget deficit of \$4.0 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.

The large percentage changes between the actual January 1, 2006 and estimated December 31, 2007 fund balances in the CDBG Business Loan fund is a result of the loan activity experienced by the fund.

**DANE COUNTY, WISCONSIN  
2007 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Land Information	Justice Center	Conservation Fund
Fund Balance 1-1-06	\$397,316	(\$468,813)	(\$629,803)	\$0	\$804,114	\$726,552	\$1,111,854
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	(\$260,059)	\$482,466	\$614,241	\$0	\$602,444	\$1,327,615	\$2,654,816
2006 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2006 Revenues	\$1,507,078	\$1,763,733	\$1,945,332	\$0	\$693,522	\$7,680	\$8,070,648
Estimated 2006 Expenditures	(\$1,166,941)	(\$1,703,969)	(\$1,854,770)	\$0	(\$1,691,255)	(\$1,426,615)	(\$10,963,322)
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 be Applied to Reduce 2007 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-06</b>	<b>\$477,394</b>	<b>\$73,417</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$408,825</b>	<b>\$635,232</b>	<b>\$873,996</b>
Estimated Fund Balance 1-1-07	\$477,394	\$73,417	\$75,000	\$0	\$408,825	\$635,232	\$873,996
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2007 Revenues	\$1,234,700	\$1,009,800	\$639,845	\$0	\$588,500	\$0	\$5,646,600
Estimated 2007 Expenditures	(\$1,234,700)	(\$1,009,800)	(\$639,845)	(\$60,000)	(\$841,600)	\$0	(\$5,646,600)
Transfers In	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-07</b>	<b>\$477,394</b>	<b>\$73,417</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$155,725</b>	<b>\$635,232</b>	<b>\$873,996</b>
Amount of Change in Fund Balance 1-1-06 to 12-31-07	\$80,078	\$542,230	\$704,803	\$0	(\$648,389)	(\$91,320)	(\$237,858)
Percent Change in Fund Balance 12-31-06 to 12-31-07	20.15%	-115.66%	-111.91%	0.00%	-80.63%	-12.57%	-21.39%
Fund Balance Change Analysis:							
2006 Estimated Operating Results	\$80,078	\$542,230	\$704,803	\$0	(\$395,289)	(\$91,320)	(\$237,858)
Surplus Applied to Reduce 2007 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Budgeted Operating Results	\$0	\$0	\$0	\$0	(\$253,100)	\$0	\$0

The large percentage changes between the actual January 1, 2006 and estimated December 31, 2007 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 \$387,290 digital orthophotography project and the budgeted decrease in fund balance to pay for operating expenditures.

**DANE COUNTY, WISCONSIN  
2007 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Capital Projects	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital
Fund Balance 1-1-06	\$94,103	\$0	\$349,672	\$174,247,972	\$6,421,197	\$0	\$5,074
Reserve for Levy Reduction	\$0	\$0	\$238,560	\$0	\$929,577	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$13,636,725	\$0	\$0	\$7,358,870	\$1,947,404	\$39,844	(\$112,251)
2006 Tax Levy	\$0	\$0	\$10,964,040	\$0	\$4,180,823	\$0	\$0
Estimated 2006 Revenues	\$20,856,315	\$0	\$11,230,911	\$20,333,308	\$18,358,621	\$6,697,907	\$389,300
Estimated 2006 Expenditures	(\$33,983,478)	\$0	(\$22,227,744)	(\$23,421,607)	(\$25,221,228)	(\$14,131,462)	(\$277,049)
Transfers In	\$0	\$0	\$650,705	\$0	\$0	\$7,393,711	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to be Applied to Reduce 2007 Levy	\$0	\$0	(\$1,206,144)	\$0	(\$1,016,486)	\$0	\$0
<b>Estimated Fund Balance 12-31-06</b>	<b>\$603,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,518,543</b>	<b>\$5,599,908</b>	<b>\$0</b>	<b>\$5,074</b>
Estimated Fund Balance 1-1-07	\$603,665	\$0	\$0	\$178,518,543	\$5,599,908	\$0	\$5,074
Reserve for Levy Reduction	\$0	\$0	\$1,206,144	\$0	\$1,016,486	\$0	\$0
2007 Tax levy	\$0	\$0	\$10,645,456	\$0	\$3,993,514	\$0	\$0
Estimated 2007 Revenues	\$19,811,699	\$1,580,000	\$1,749,500	\$21,462,500	\$14,939,900	\$7,039,900	\$73,500
Estimated 2007 Expenditures	(\$19,811,699)	(\$1,580,000)	(\$14,287,900)	(\$16,274,811)	(\$19,949,900)	(\$14,966,531)	(\$73,500)
Transfers In	\$0	\$0	\$686,800	\$0	\$0	\$7,926,631	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-07</b>	<b>\$603,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,706,232</b>	<b>\$5,599,908</b>	<b>\$0</b>	<b>\$5,074</b>
Amount of Change in Fund Balance 1-1-06 to 12-31-07	\$509,562	\$0	(\$349,672)	\$9,458,260	(\$821,289)	\$0	\$0
Percent Change in Fund Balance 12-31-06 to 12-31-07	541.49%	0.00%	-100.00%	5.43%	-12.79%	0.00%	0.00%
Fund Balance Change Analysis:							
2006 Estimated Operating Results	\$509,562	\$0	\$856,472	\$4,270,571	\$195,197	\$0	\$0
Surplus Applied to Reduce 2007 Levy	\$0	\$0	(\$1,206,144)	\$0	(\$1,016,486)	\$0	\$0
2007 Budgeted Operating Results	\$0	\$0	\$0	\$5,187,689	\$0	\$0	\$0

All actual and estimated surpluses that accumulate in the Debt Service and Badger Prairie funds are used to reduce the property tax levy.

**DANE COUNTY, WISCONSIN  
2007 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	Solid Waste	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service
Fund Balance 1-1-06	\$10,474,277	\$2,450,937	\$121,872	\$4,086,097	\$391,536	\$10,192	\$786,405
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$4,663,820	\$1,595	\$63,006	\$0	\$0	\$1,160,165	\$0
2006 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2006 Revenues	\$5,836,111	\$1,250,000	\$1,003,370	\$1,885,900	\$1,100,000	\$2,000	\$3,191,548
Estimated 2006 Expenditures	(\$10,544,038)	(\$571,152)	(\$1,088,999)	(\$1,882,900)	(\$1,788,456)	(\$1,160,165)	(\$3,577,269)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	(\$678,848)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to be Applied to Reduce 2007 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-06</b>	<b>\$10,430,170</b>	<b>\$2,452,532</b>	<b>\$99,249</b>	<b>\$4,089,097</b>	<b>(\$296,920)</b>	<b>\$12,192</b>	<b>\$400,684</b>
Estimated Fund Balance 1-1-07	\$10,430,170	\$2,452,532	\$99,249	\$4,089,097	(\$296,920)	\$12,192	\$400,684
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2007 Revenues	\$3,750,000	\$1,250,000	\$1,108,900	\$1,686,900	\$1,100,000	\$0	\$3,726,003
Estimated 2007 Expenditures	(\$5,142,300)	(\$557,800)	(\$1,121,824)	(\$1,686,900)	(\$1,100,000)	\$0	(\$3,606,900)
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$60,000)	(\$692,200)	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Estimated Fund Balance 12-31-07</b>	<b>\$8,977,870</b>	<b>\$2,452,532</b>	<b>\$86,325</b>	<b>\$4,089,097</b>	<b>(\$296,920)</b>	<b>\$12,192</b>	<b>\$519,787</b>
Amount of Change in Fund Balance 1-1-06 to 12-31-07	(\$1,496,407)	\$1,595	(\$35,547)	\$3,000	(\$688,456)	\$2,000	(\$266,618)
Percent Change in Fund Balance 12-31-06 to 12-31-07	-14.29%	0.07%	-29.17%	0.07%	-175.83%	19.62%	-33.90%
Fund Balance Change Analysis:							
2006 Estimated Operating Results	(\$44,107)	\$1,595	(\$22,623)	\$3,000	(\$688,456)	\$2,000	(\$385,721)
Surplus Applied to Reduce 2007 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2007 Budgeted Operating Results	(\$1,452,300)	\$0	(\$12,924)	\$0	\$0	\$0	\$119,103

The large decrease in the Solid Waste fund is the result of a budgeted decrease in fund balance to pay for operations in both 2006 and 2007.

The large percentage changes between the actual January 1, 2006 and estimated December 31, 2007 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2006 operations. Workers compensation claims are estimated to be significantly higher than budgeted due to a couple of catastrophic claims.

**DANE COUNTY, WISCONSIN  
2007 ADOPTED BUDGET  
ESTIMATED FUND BALANCES**

	State Special Charges
Fund Balance 1-1-06	\$0
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$0
2006 Tax Levy	\$8,695
Estimated 2006 Revenues	\$0
Estimated 2006 Expenditures	(\$8,695)
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
Surplus to be Applied to Reduce 2007 Levy	\$0
<b>Estimated Fund Balance 12-31-06</b>	<b>\$0</b>
Estimated Fund Balance 1-1-07	\$0
Reserve for Levy Reduction	\$0
2007 Tax levy	(\$30,480)
Estimated 2007 Revenues	\$30,480
Estimated 2007 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
<b>Estimated Fund Balance 12-31-07</b>	<b>\$0</b>
Amount of Change in Fund Balance 1-1-06 to 12-31-07	\$0
Percent Change in Fund Balance 12-31-06 to 12-31-07	0.00%
Fund Balance Change Analysis:	
2006 Estimated Operating Results	\$0
Surplus Applied to Reduce 2007 Levy	\$0
2007 Budgeted Operating Results	\$0

**County of Dane  
2007 Budget  
Budgeted Positions by Agency**

<b>Agency</b>	<b>2005</b>	<b>2006</b>	<b>2 0 0 7</b>		
			<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>
Administration	161.3000	160.1000	157.1000	157.1000	157.1000
Airport	67.0000	69.0000	69.0000	69.0000	69.0000
Alliant Energy Center of Dane County	37.5000	37.5000	37.5000	37.5000	37.5000
Board of Health for Madison & Dane County	0.0000	0.0000	17.3500	17.3500	17.3500
Clerk of Courts	106.5000	106.5000	106.5000	106.5000	106.5000
Coroner	7.0000	7.0000	8.0000	8.0000	8.0000
Corporation Counsel	56.5000	56.5000	56.5000	56.5000	56.5000
County Board	4.2500	4.2500	4.2500	4.2500	4.2500
County Clerk	4.7500	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	53.1500	54.1500	54.0500	54.0500
Emergency Management	9.5000	9.5000	9.5000	9.5000	9.5000
Executive	13.0000	13.0000	13.0000	13.0000	13.1250
Extension	10.8000	10.8000	10.8000	10.8000	10.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	603.6500	606.7000	578.4200	579.9200	583.6200
Juvenile Court Program	33.2000	32.2000	35.2000	32.2000	32.2000
Land and Water Resources	48.7000	48.7000	44.7250	50.8000	50.8000
Land Information Office	4.7500	4.7500	4.7500	4.7500	4.7500
Library	7.2500	7.2500	7.2500	7.2500	7.2500
Planning & Development	39.5500	38.4750	30.3500	28.3500	38.0250
Public Safety Communications	70.0000	71.0000	71.0000	71.0000	71.0000
Public Works, Highway and Transportation	153.5000	151.5000	149.5000	151.5000	151.5000
Register of Deeds	18.6000	18.6000	18.6000	18.6000	18.6000
Sheriff	536.7500	540.7500	540.7500	544.7500	548.7500
Solid Waste	17.0000	17.0000	17.0000	17.0000	17.0000
Treasurer	5.0000	5.0000	5.0000	5.0000	5.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
<b>Total Positions</b>	<b>2,102.2000</b>	<b>2,107.9750</b>	<b>2,084.9450</b>	<b>2,093.4200</b>	<b>2,110.9200</b>

Note: The 2007 columns represent the final number of positions following the implementation of all position changes.



**COUNTY OF DANE**

**2007 Budget**

**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Administration</b>								
Administration	0.0000	0.0000	0.0000	Administrative Analyst/Grants Coordinator ( <i>GPR reduction</i> ) ( <i>Funding deleted; position authority remains</i> )	M 8	(\$52,600)	(\$52,600)	(\$52,600)
Controller	-1.0000	-1.0000	-1.0000	Account Clerk II ( <i>GPR reduction</i> )	G 14	(\$52,800)	(\$52,800)	(\$52,800)
	0.0000	0.0000	0.0000	Account Clerk II (G 14) <i>reclassified to Clerk IV (G 15) (GPR reduction)</i>		\$1,000	\$1,000	\$1,000
Facilities Management	-1.0000	-1.0000	-1.0000	Janitor ( <i>GPR reduction</i> )	G 9	(\$43,350)	(\$43,350)	(\$43,350)
	-1.0000	-1.0000	-1.0000	Janitor ( <i>GPR reduction</i> )	G 9	(\$43,350)	(\$43,350)	(\$43,350)
Information Management	0.0000	0.0000	0.0000	MIS Specialist ( <i>position to remain unfunded until August, 2007</i> )	M 9-11	(\$36,800)	(\$36,800)	(\$36,800)
	-1.0000	-1.0000	-1.0000	Security Administrator ( <i>GPR reduction</i> ). <i>Position deleted effective 7-1-07</i>	M 13	(\$57,500)	(\$57,500)	(\$57,500)
<b>Administration Total</b>	<b>-4.0000</b>	<b>-4.0000</b>	<b>-4.0000</b>			<b>(\$285,400)</b>	<b>(\$285,400)</b>	<b>(\$285,400)</b>
<b>Board of Health for Madison and Dane County</b>								
	1.0000	1.0000	1.0000	Division Administrator-Public Health Services ( <i>transferred from Human Services</i> ) ( <i>Retitled Public Health Director</i> )	Managerial	\$90,100	\$90,100	\$90,100
	1.0000	1.0000	1.0000	Director of Environmental Health ( <i>transferred from Human Services</i> )	M 12	\$110,800	\$110,800	\$110,800
	0.2000	0.2000	0.2000	Public Health Nurse ( <i>transferred from Human Services</i> )	N 18	\$12,300	\$12,300	\$12,300
	1.0000	1.0000	1.0000	Public Health Nurse ( <i>transferred from Human Services</i> )	N 18	\$89,600	\$89,600	\$89,600
	0.3500	0.3500	0.3500	Court Interpreter ( <i>transferred Human Services</i> )	G 18	\$16,400	\$16,400	\$16,400
	0.5000	0.5000	0.5000	Public Health Aide ( <i>transferred from Human Services</i> )	G 12	\$33,200	\$33,200	\$33,200
	0.5000	0.5000	0.5000	Public Health Aide ( <i>transferred from Human Service</i> )	G 12	\$31,500	\$31,500	\$31,500
	1.0000	1.0000	1.0000	Public Health Preparedness Coordinator ( <i>transferred from Human Services</i> )	M 5	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Clerk Typist III ( <i>transferred from Human Services</i> )	G 13	\$67,200	\$67,200	\$67,200
	0.8000	0.8000	0.8000	Clerk Typist I-II ( <i>transferred from Human Services</i> )	G 7-10	\$44,300	\$44,300	\$44,300
	1.0000	1.0000	1.0000	Clerk Typist I-II ( <i>transferred from Human Services</i> )	G 7-10	\$51,000	\$51,000	\$51,000
	1.0000	1.0000	1.0000	Public Health Nutritionist ( <i>transferred from Human Services</i> )	M 8	\$5,300	\$5,300	\$5,300
	1.0000	1.0000	1.0000	Public Health Nutritionist ( <i>transferred from Human Services</i> )	M 8	\$19,200	\$19,200	\$19,200
	1.0000	1.0000	1.0000	Tobacco Coalition Coordinator ( <i>transferred from Human Services</i> )	M 9	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Tobacco Coalition Youth Coordinator ( <i>transferred from Human Services</i> )	M 7	\$143,100	\$143,100	\$143,100
	1.0000	1.0000	1.0000	Well Woman Program Coordinator ( <i>transferred from Human Services</i> )	M 9	\$123,200	\$123,200	\$123,200
	1.0000	1.0000	1.0000	Well Woman Program Specialist ( <i>transferred from Human Services</i> )	M 5	\$28,300	\$28,300	\$28,300
	1.0000	1.0000	1.0000	Public Health Nursing Director ( <i>transferred from Human Services</i> )	M 12	\$104,200	\$104,200	\$104,200
	1.0000	1.0000	1.0000	WIC Program Supervisor ( <i>transferred from Human Services</i> )	M 11	\$188,200	\$188,200	\$188,200
	1.0000	1.0000	1.0000	Public Health Epidemiologist ( <i>transferred from Human Services</i> )	M 11	\$74,300	\$74,300	\$74,300
<b>Board of Health for Madison &amp; Dane County Total</b>	<b>17.3500</b>	<b>17.3500</b>	<b>17.3500</b>			<b>\$1,232,200</b>	<b>\$1,232,200</b>	<b>\$1,232,200</b>

**COUNTY OF DANE**  
**2007 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Clerk of Courts</b>	-0.5000	-0.5000	-0.5000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	(\$29,600)	(\$29,600)	(\$29,600)
	0.5000	0.5000	0.5000	Account Clerk I ( <i>GPR reduction</i> )	G 11	\$28,000	\$28,000	\$28,000
<b>Clerk of Courts Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>(\$1,600)</b>	<b>(\$1,600)</b>	<b>(\$1,600)</b>
<b>Coroner</b>	0.0000	1.0000	1.0000	Forensic Pathologist	Managerial Contact	\$0	\$0	\$0
<b>Coroner Total</b>	<b>0.0000</b>	<b>1.0000</b>	<b>1.0000</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>District Attorney</b>								
Victim/Witness	1.0000	1.0000	1.0000	Senior Social Worker ( <i>effective 4-1-07</i> )	SW 20	\$69,000	\$50,500	\$50,500
	0.0000	-0.2000	-0.2000	Victim Witness Case Manager	SW 20	\$0	(\$13,300)	(\$13,300)
	0.0000	0.3500	0.3500	Victim Witness Case Manager	SW 20	\$0	\$29,100	\$29,100
	0.0000	-0.2500	-0.2500	Victim Witness Case Manager	SW 20	\$0	(\$10,600)	(\$10,600)
<b>District Attorney Total</b>	<b>1.0000</b>	<b>0.9000</b>	<b>0.9000</b>			<b>\$69,000</b>	<b>\$55,700</b>	<b>\$55,700</b>
<b>Executive</b>								
Executive	0.0000	0.0000	0.0000	Assistant to the County Executive (M/P 15) reclassified to M 11 ( <i>GPR reduction effective 2-19-07</i> )		(\$39,300)	(\$39,300)	(\$39,300)
	0.0000	0.0000	0.1250	Director of Policy Innovation & Program Improvement ( <i>to be funded by Community Development Block Grant funds</i> )	M/P 16	\$0	\$0	\$0
<b>Executive Total</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.1250</b>			<b>(\$39,300)</b>	<b>(\$39,300)</b>	<b>(\$39,300)</b>
<b>Human Services</b>								
Children, Youth & Family Services	-0.2500	-0.2500	-0.2500	Clerk Typist I-II ( <i>transferred to Economic Assistance</i> )	G 7-10	(\$13,300)	(\$13,300)	(\$13,300)
	0.2500	0.2500	0.2500	Clerk Typist III ( <i>transferred from Economic Assistance</i> )	G 13	\$16,600	\$16,600	\$16,600
	0.4500	0.4500	0.4500	Account Clerk II ( <i>transferred from Economic Assistance</i> )	G 14	\$29,700	\$29,700	\$29,700
	0.2500	0.2500	0.2500	Clerk Typist III ( <i>transferred from Economic Assistance</i> )	G 13	\$14,600	\$14,600	\$14,600
	0.2500	0.2500	0.2500	Clerk Typist I-II ( <i>transferred from Economic Assistance</i> )	G 7-10	\$11,500	\$11,500	\$11,500
	-1.0000	-1.0000	0.0000	Social Worker ( <i>GPR reduction</i> ) ( <i>Position restored effective April 1, 2007</i> )	SW 16-18-20	(\$67,417)	(\$67,417)	\$38,000
	-1.0000	-1.0000	-1.0000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	(\$67,417)	(\$67,417)	(\$67,417)
	-1.0000	-1.0000	-1.0000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	\$0	(\$67,417)	(\$67,417)
	1.0000	1.0000	1.0000	Social Worker ( <i>funded by outside revenues</i> )	SW 16-18-20	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Social Worker ( <i>funded by outside revenues</i> )	SW 16-18-20	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Program Leader ( <i>GPR reduction</i> )	SW 16-18	(\$50,450)	(\$50,450)	(\$50,450)
	0.0000	0.0000	1.0000	Social Worker	SW 16-18	\$0	\$0	\$50,600
	0.0000	0.0000	1.0000	Social Worker ( <i>effective April 1, 2007</i> )	SW 16-18	\$0	\$0	\$38,000
Adult Community Service	0.1000	0.1000	0.1000	Account Clerk II ( <i>transferred from Economic Assistance</i> )	G 14	\$6,600	\$6,600	\$6,600
	0.2500	0.2500	0.2500	Clerk Typist III ( <i>transferred from Economic Assistance</i> )	G 13	\$14,600	\$14,600	\$14,600
	0.8000	0.8000	0.8000	Account Clerk II ( <i>transferred from Economic Assistance</i> )	G 14	\$53,900	\$53,900	\$53,900
	-0.2500	-0.2500	-0.2500	Committee Coordinator/Process Evaluator	M 9	\$0	\$0	\$0

**COUNTY OF DANE**

**2007 Budget**

**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Human Services (continued)</b>	-1.0000	-1.0000	-1.0000	Social Worker ( <i>GPR reduction</i> )	SW 16-18-20	(\$53,600)	(\$53,600)	(\$53,600)
Badger Prairie Health Care Center	-0.5000	0.0000	0.0000	Sewing/Alterations Worker	G 9	(\$25,800)	\$0	\$0
	-0.5000	0.0000	0.0000	Certified Occupational Therapy Assistant	G 18	(\$35,700)	\$0	\$0
	-0.5000	0.0000	0.0000	Senior Social Worker	Sw 16-18-20	(\$41,100)	\$0	\$0
	-1.0000	-1.0000	-1.0000	Certified Nursing Attendant	G 12	(\$58,500)	(\$58,500)	(\$58,500)
	-1.0000	-1.0000	-1.0000	Certified Nursing Attendant	G 12	(\$72,100)	(\$72,100)	(\$72,100)
	-1.0000	-1.0000	-1.0000	Certified Nursing Attendant	G 12	(\$66,400)	(\$66,400)	(\$66,400)
	-0.6000	-0.6000	-0.6000	Certified Nursing Attendant ( <i>reallocated to create a Supervising Nurse</i> )	G 12	(\$34,000)	(\$34,000)	(\$34,000)
	-1.0000	-1.0000	-1.0000	Inservice Education Coordinator ( <i>reallocated to create a Supervising Nurse</i> )	N 18	(\$74,200)	(\$74,200)	(\$74,200)
	1.0000	1.0000	1.0000	Supervising Nurse ( <i>reallocated from CNA &amp; Inservice Education Coordinator positions</i> )	M 11	\$104,100	\$104,100	\$104,100
Economic Assistance & Work Services	-0.2500	-0.2500	-0.2500	Clerk Typist III ( <i>transferred to Children, Youth &amp; Families</i> )	G 13	(\$16,600)	(\$16,600)	(\$16,600)
	-0.5500	-0.5500	-0.5500	Account Clerk II ( <i>0.45 transferred to CYF; 0.10 to Adult Community</i> )	G 14	(\$36,300)	(\$36,300)	(\$36,300)
	-0.5000	-0.5000	-0.5000	Clerk Typist III ( <i>0.25 transferred to CYF; 0.25 to Adult Community</i> )	G 13	(\$29,200)	(\$29,200)	(\$29,200)
	-0.2500	-0.2500	-0.2500	Clerk Typist I-II ( <i>transferred to CYF</i> )	G 7-10	(\$11,500)	(\$11,500)	(\$11,500)
	-0.8000	-0.8000	-0.8000	Account Clerk II ( <i>transferred to Adult Community</i> )	G 14	(\$53,900)	(\$53,900)	(\$53,900)
	0.2500	0.2500	0.2500	Clerk Typist I-II ( <i>transferred from Children, Youth &amp; Families</i> )	G 7-10	\$13,300	\$13,300	\$13,300
	-0.5800	-0.5800	-0.5800	Economic Support Specialist ( <i>effective 5-31-07</i> )	G 15	(\$34,800)	(\$34,800)	(\$34,800)
	-1.0000	-1.0000	-1.0000	Economic Support Trainer	G 18	\$0	\$0	\$0
	0.0000	0.0000	1.0000	Economic Support Specialist ( <i>effective May 1, 2007</i> )	G 15	\$0	\$0	\$17,300
Public Health Administration	-1.0000	-1.0000	-1.0000	Division Administrator-Public Health Services ( <i>transferred to Board of Health for Madison and Dane County</i> )	Managerial Contract	(\$90,100)	(\$90,100)	(\$90,100)
Environmental Health	-1.0000	-1.0000	-1.0000	Director of Environmental Health ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 12	(\$110,800)	(\$110,800)	(\$110,800)
	0.0000	0.0000	0.2000	Septic Monitoring Specialist ( <i>Position effective 7-1-07 and is dependent on revenue from fees</i> )	M 9	\$0	\$0	
Nursing	-0.2000	-0.2000	-0.2000	Public Health Nurse ( <i>transferred to Board of Health for Madison and Dane County</i> )	N 18	(\$12,300)	(\$12,300)	(\$12,300)
	-1.0000	-1.0000	-1.0000	Public Health Nurse ( <i>transferred to Board of Health for Madison and Dane County</i> )	N 18	(\$89,600)	(\$89,600)	(\$89,600)
	0.0000	0.0000	-0.5000	Public Health Nurse	N 18	\$0	\$0	(\$32,600)
	-0.3500	-0.3500	-0.3500	Court Interpreter ( <i>transferred to Board of Health for Madison and Dane County</i> )	G 18	(\$16,400)	(\$16,400)	(\$16,400)
	-0.5000	-0.5000	-0.5000	Public Health Aide ( <i>transferred to Board of Health for Madison and Dane County</i> )	G 12	(\$33,200)	(\$33,200)	(\$33,200)
	-0.5000	-0.5000	-0.5000	Public Health Aide ( <i>transferred to Board of Health for Madison and Dane County</i> )	G 12	(\$31,500)	(\$31,500)	(\$31,500)
	-1.0000	-1.0000	-1.0000	Public Health Preparedness Coordinator ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 10	\$0	\$0	\$0

**COUNTY OF DANE**

**2007 Budget**

**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Human Services (continued)</b>	-1.0000	-1.0000	-1.0000	Clerk Typist III ( <i>transferred to Board of Health for Madison and Dane County</i> )	G 13	(\$67,200)	(\$67,200)	(\$67,200)
Nursing (continued)	-0.8000	-0.8000	-0.8000	Clerk Typist I-II ( <i>transferred to Board of Health for Madison and Dane County</i> )	G 7-10	(\$44,300)	(\$44,300)	(\$44,300)
	-1.0000	-1.0000	-1.0000	Clerk Typist I-II ( <i>transferred to Board of Health for Madison and Dane County</i> )	G 7-10	(\$51,000)	(\$51,000)	(\$51,000)
	-1.0000	-1.0000	-1.0000	Public Health Nutritionist ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 8	(\$5,300)	(\$5,300)	(\$5,300)
	-1.0000	-1.0000	-1.0000	Public Health Nutritionist ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 8	(\$19,200)	(\$19,200)	(\$19,200)
	-1.0000	-1.0000	-1.0000	Tobacco Coalition Coordinator ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 9	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Tobacco Coalition Youth Coordinator ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 7	(\$18,300)	(\$18,300)	(\$18,300)
	-1.0000	-1.0000	-1.0000	Well Woman Program Coordinator ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 9	(\$46,400)	(\$46,400)	(\$46,400)
	-1.0000	-1.0000	-1.0000	Well Woman Program Specialist ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 5	(\$28,300)	(\$28,300)	(\$28,300)
	-1.0000	-1.0000	-1.0000	Public Health Nursing Director ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 12	(\$104,200)	(\$104,200)	(\$104,200)
	-1.0000	-1.0000	-1.0000	WIC Program Supervisor ( <i>transferred to Board of Health for Madison and Dane County</i> )	M 11	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Public Health Epidemiologist ( <i>transferred to Board of Health Madison and Dane County</i> )	M 11	(\$74,300)	(\$74,300)	(\$74,300)
	-1.0000	-1.0000	-1.0000	Risk Assessment Training Specialist	M 9	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Account Clerk II ( <i>reclassified to Accountant M 8-9</i> )	G 14	\$0	\$0	\$1,300
<b>Human Services Total</b>	<b>-28.2800</b>	<b>-26.7800</b>	<b>-23.0800</b>			<b>(\$1,487,200)</b>	<b>(\$1,384,600)</b>	<b>(\$1,205,883)</b>
<b>Juvenile Court Program</b>								
Detention	1.0000	1.0000	1.0000	Juvenile Court Worker ( <i>transferred from Shelter Home effective 7-9-07</i> )	G 16	\$24,200	\$24,200	\$24,200
	1.0000	0.0000	0.0000	Juvenile Court Worker ( <i>effective 7-1-07</i> )	G 16	\$92,000	\$0	\$0
	1.0000	0.0000	0.0000	Juvenile Court Worker ( <i>effective 7-1-07</i> )	G 16	\$92,000	\$0	\$0
	1.0000	0.0000	0.0000	Juvenile Court Worker ( <i>effective 7-1-07</i> )	G 16	\$92,000	\$0	\$0
Shelter Home	-1.0000	-1.0000	-1.0000	Juvenile Court Worker ( <i>transferred to Detention effective 7-9-07</i> )	G 16	(\$24,200)	(\$24,200)	(\$24,200)
<b>Juvenile Court Program Total</b>	<b>3.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>\$276,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Land &amp; Water Resources</b>								
Administration	-0.3000	-0.3000	-0.3000	Clerk Typist III ( <i>GPR reduction</i> )	G 13	(\$17,000)	(\$17,000)	(\$17,000)
Parks Operations	-1.0000	0.0000	0.0000	Parks Maintenance Technician ( <i>GPR reduction</i> ) ( <i>Recommendation is to restore position effective 3-5-07</i> )	G 14	(\$59,500)	(\$10,900)	(\$10,900)
	-0.2750	0.0000	0.0000	Heavy Equipment Operator ( <i>GPR reduction</i> )	G 14-65	(\$17,900)	\$15,000	\$15,000
	-1.0000	0.0000	0.0000	Parks Maintenance Technician ( <i>GPR reduction</i> ) ( <i>Recommendation is to restore position effective 7-9-07</i> )	G 14	(\$57,900)	(\$30,000)	(\$30,000)
	-1.0000	0.0000	0.0000	Park Ranger ( <i>GPR reduction</i> ) ( <i>Recommendation is to restore position effective 4-1-07</i> )	G 14	(\$58,600)	(\$15,600)	(\$15,600)

**COUNTY OF DANE**  
**2007 Budget**  
**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Land &amp; Water Resources (continued)</b>								
Conservation	-0.4000	-0.4000	-0.4000	Soil & Water Conservationist ( <i>GPR reduction</i> )	M 8	(\$26,300)	(\$26,300)	(\$26,300)
	0.0000	1.0000	1.0000	Zoning Inspector ( <i>transfer from Planning &amp; Development</i> )	G 16	\$0	\$47,800	\$47,800
	0.0000	1.0000	1.0000	Erosion Control Specialist ( <i>effective 4-1-07</i> )	M 5-6	\$0	\$0	\$0
	0.0000	0.8000	0.8000	Conservation Specialist ( <i>effective 3-5-07</i> )	M 5-6	\$0	\$37,800	\$37,800
<b>Land &amp; Water Resources Total</b>	<b>-3.9750</b>	<b>2.1000</b>	<b>2.1000</b>			<b>(\$237,200)</b>	<b>\$800</b>	<b>\$800</b>
<b>Planning &amp; Development</b>								
Records	0.0000	-0.5000	-0.5000	Clerk Typist III	G 13	\$0	(\$27,100)	(\$27,100)
Planning	-1.0000	-1.0000	-1.0000	GIS Analyst (technical adjustment; removes position authority for unfunded position)	M 11	\$0	\$0	\$0
	0.0000	-0.0500	0.0000	Senior Planner ( <i>reclassified to Sr. Community Development Planner &amp; transferred to CDBG</i> )	M 12	\$0	(\$5,100)	\$0
Community Development	-1.0000	-1.0000	-1.0000	CDBG Home Program Planner	M 8	\$0	\$0	\$0
	0.0000	-0.5000	-0.2500	Community Development Coordinator	M 12	\$0	\$0	\$0
	0.0000	0.0500	0.0000	Senior Planner ( <i>reclassified to Sr. Community Development Planner; transferred from Planning Division</i> )	M 12	\$0	\$5,100	\$0
	0.0000	0.0000	0.1000	Clerk Typist III	G 13	\$0	\$0	\$0
Community Analysis & Planning	-1.0000	-1.0000	-1.0000	Division Administrator, Community Analysis & Planning	M/P 15	(\$111,500)	(\$111,500)	(\$111,500)
	-1.0000	-1.0000	-1.0000	Deputy Division Administrator	M/P 14	(\$128,500)	(\$128,500)	(\$128,500)
	-1.0000	-1.0000	-1.0000	Sr. Environmental Resources Planner	M 11	(\$91,000)	(\$91,000)	(\$91,000)
	-0.6250	-0.6250	-0.6250	Senior Planner	M 11	(\$48,200)	(\$48,200)	(\$48,200)
	-1.0000	-1.0000	-1.0000	Administrative Services Manager	M 6-8	(\$57,600)	(\$57,600)	(\$57,600)
	-0.5000	-0.5000	-0.5000	GIS Specialist	M 5-9	(\$24,400)	(\$24,400)	(\$51,400)
	-1.0000	-1.0000	-1.0000	Graphics Specialist	G 14	(\$76,000)	(\$76,000)	(\$76,000)
Capital Area Regional Planning Commission	0.0000	0.0000	1.0000	Division Administrator ( <i>Position to continue as Dane County employee until 12-31-07</i> )	M/P 15	\$0	\$0	\$111,500
	0.0000	0.0000	1.0000	Deputy Division Administrator ( <i>Position to continue as Dane County employee until 12-31-07</i> )	M/P 14	\$0	\$0	\$128,500
	0.0000	0.0000	1.0000	Sr. Environmental Resources Planner ( <i>Position to continue as Dane County employee until 12-31-07</i> )	M 11	\$0	\$0	\$91,000
	0.0000	0.0000	0.6250	Senior Planner ( <i>Position to continue as Dane County employee until 12-31-07</i> )	M 11	\$0	\$0	\$48,200
	0.0000	0.0000	1.0000	Administrative Services Manager ( <i>Position to continue as Dane County employee until 12-31-07</i> )	M 6-8	\$0	\$0	\$57,600
	0.0000	0.0000	0.5000	GIS Specialist ( <i>Position to continue as Dane County employee until 12-31-07</i> )	M 5-9	\$0	\$0	\$24,400
	0.0000	0.0000	1.0000	Graphics Specialist ( <i>Position to continue as Dane County employee until 12-31-07</i> )	G 14	\$0	\$0	\$76,000

**COUNTY OF DANE**

**2007 Budget**

**Position Changes**

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
<b>Planning &amp; Development (continued)</b>	0.0000	0.0000	1.0000	Community/Environmental Resources Planner <i>(Position to continue as Dane County employee until 12-31-07)</i>	M 5-9	\$0	\$0	\$63,200
	0.0000	0.0000	1.0000	Environmental Engineer <i>(Project position offset by revenue)</i> <i>(Position to continue as Dane County employee until 12-31-07)</i>	M 5-9	\$0	\$0	\$0
Zoning & Plat Review	0.0000	-1.0000	-1.0000	Zoning Inspector <i>(transfer to Land &amp; Water)</i>	G 16	\$0	(\$47,800)	(\$47,800)
	0.0000	0.0000	1.0000	Zoning Inspector <i>(position effective 4-1-07)</i>	G 16	\$0	\$0	\$45,000
	0.0000	0.0000	0.2000	Zoning Inspector	G 16	\$0	\$0	\$12,600
<b>Planning &amp; Development Total</b>	<b>-8.1250</b>	<b>-10.1250</b>	<b>-0.4500</b>			<b>(\$537,200)</b>	<b>(\$612,100)</b>	<b>(\$38,700)</b>
<b>Public Works, Highway &amp; Transportation</b>								
Highway & Transportation	-1.0000	0.0000	0.0000	Highway Worker <i>(GPR reduction)</i>	F 12-13	(\$57,400)	\$0	\$0
	-1.0000	0.0000	0.0000	Highway Worker <i>(GPR reduction)</i>	F 12-13	(\$57,400)	\$0	\$0
<b>Public Works, Highway &amp; Transportation Total</b>	<b>-2.0000</b>	<b>0.0000</b>	<b>0.0000</b>			<b>(\$114,800)</b>	<b>\$0</b>	<b>\$0</b>
<b>Sheriff</b>								
Field Services	0.0000	1.0000	1.0000	Deputy Sheriff IV <i>(effective 4-1-07)</i>	L 17	\$0	\$66,733	\$66,733
	0.0000	1.0000	1.0000	Deputy Sheriff IV <i>(effective 4-1-07)</i>	L 17	\$0	\$66,733	\$66,733
	0.0000	1.0000	1.0000	Deputy Sheriff IV <i>(effective 4-1-07)</i>	L 17	\$0	\$66,733	\$66,733
Support Services	0.0000	1.0000	0.0000	Jail Transportation Coordinator <i>(effective 4-1-07)</i>	G 14	\$0	\$43,600	\$0
	0.0000	0.0000	1.0000	Deputy Sheriff I-II <i>(effective 4-1-07; funded by overtime)</i>	L 17	\$0	\$0	\$0
	0.0000	0.0000	1.0000	Deputy Sheriff I-II <i>(effective 4-1-07; funded by overtime)</i>	L 17	\$0	\$0	\$0
Support Services	0.0000	0.0000	1.0000	Deputy Sheriff I-II <i>(effective 10-1-07; funded by overtime)</i>	L 17	\$0	\$0	\$0
	0.0000	0.0000	1.0000	Deputy Sheriff I-II <i>(effective 10-1-07; funded by overtime)</i>	L 17	\$0	\$0	\$0
Security Services	0.0000	0.0000	1.0000	Jail Transportation Coordinator <i>(effective 4-1-07)</i>		\$0	\$0	\$43,600
<b>Sheriff Total</b>	<b>0.0000</b>	<b>4.0000</b>	<b>8.0000</b>			<b>\$0</b>	<b>\$243,800</b>	<b>\$243,800</b>
<b>Totals</b>	<b>-25.0300</b>	<b>-15.5550</b>	<b>1.9450</b>			<b>(\$1,125,500)</b>	<b>(\$790,500)</b>	<b>(\$8,933)</b>

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

## General County

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graph TD; A[General County] --- B["General County<br/>* General County Revenues<br/>* Sales Tax Revenue"]
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General County  
\* General County Revenues  
\* Sales Tax Revenue



COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
GENERAL COUNTY	\$85,600	\$51,916,476	(\$51,830,876)	Appropriation

<b>Dept:</b>	General County	03	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	General County	000		<b>Fund No:</b>	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.

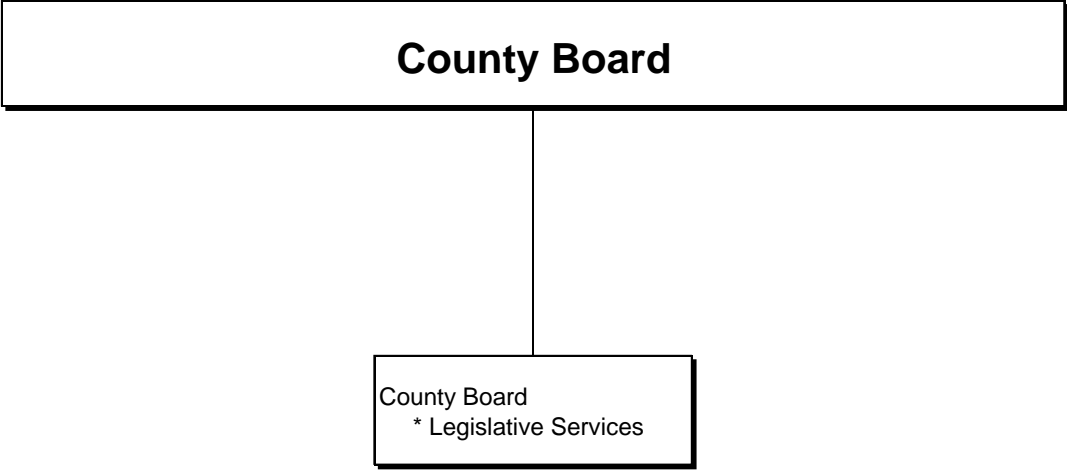
This program also accounts for the annual change in the General Fund's liability for compensated absences.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
Operating Expenses	\$0	\$316,000	\$0	\$0	\$316,000	\$307,118	\$307,118	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$401,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,600</b>	<b>\$307,118</b>	<b>\$392,718</b>	<b>\$85,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$40,716,142	\$42,867,110	\$0	\$0	\$42,867,110	\$10,407,138	\$42,077,389	\$42,992,110
Intergovernmental Revenue	\$6,177,013	\$6,692,457	\$0	\$0	\$6,692,457	\$1,633,775	\$6,769,878	\$6,877,166
Licenses & Permits	\$83,768	\$159,000	\$0	\$0	\$159,000	\$0	\$159,000	\$159,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$53,629	\$59,200	\$0	\$0	\$59,200	\$26,781	\$59,200	\$59,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$699,246	\$1,704,000	\$0	\$0	\$1,704,000	\$599,983	\$604,000	\$1,829,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$47,729,797</b>	<b>\$51,481,767</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,481,767</b>	<b>\$12,667,677</b>	<b>\$49,669,467</b>	<b>\$51,916,476</b>
<b>GPR SUPPORT</b>	<b>(\$47,729,797)</b>	<b>(\$51,080,167)</b>			<b>(\$51,080,167)</b>			<b>(\$51,830,876)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	General County	03							Fund Name:	General Fund
Prgm:	General County	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$85,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$85,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,600
PROGRAM REVENUE										
Taxes		\$42,867,110	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$42,992,110
Intergovernmental Revenue		\$6,877,357	(\$63,204)	\$63,278	\$0	\$0	\$0	\$0	\$0	\$6,877,431
Licenses & Permits		\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,000
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$59,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,200
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$4,000	\$0	\$0	\$1,825,000	\$0	\$0	\$0	\$0	\$1,829,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$49,966,667	(\$63,204)	\$63,278	\$1,825,000	\$125,000	\$0	\$0	\$0	\$51,916,741
GPR SUPPORT		(\$49,881,067)	\$63,204	(\$63,278)	(\$1,825,000)	(\$125,000)	\$0	\$0	\$0	(\$51,831,141)
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
2007 BUDGET BASE		\$85,600	\$49,966,667	(\$49,881,067)
DI #	GENL-CNTY-1	State Aid - Exempt Computers		
DEPT	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2007 Requested Tax Levy.			
		\$0	\$0	\$0
EXEC		Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2007 Recommended Tax Levy.		
		\$0	(\$63,469)	\$63,469
ADOPTED		Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2007 Adopted Tax Levy.		
		\$0	\$265	(\$265)
NET DI #		GENL-CNTY-1		
		\$0	(\$63,204)	\$63,204

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-2	State Shared Revenues	\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2007 to reflect the estimate provided by the Wisconsin Department of Revenue.		\$0	\$63,278	(\$63,278)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-2			\$0	\$63,278	(\$63,278)
DI # DEPT	GENL-CNTY-3	Sale Of County Property	\$0	\$0	\$0
EXEC	Increase revenue \$1,825,000 for the sale of surplus county-owned property. Of this amount, \$1,100,000 is for the sale of land in Verona, \$55,000 is for the sale of space in the City-County Building, and \$670,000 is for the sale of the Badger School.		\$0	\$1,825,000	(\$1,825,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-3			\$0	\$1,825,000	(\$1,825,000)
DI # DEPT	GENL-CNTY-4	County Sales Tax Revenue	\$0	\$0	\$0
EXEC	Based on 2006 receipts through August and published economic data, including Wisconsin Department of Revenue projections, increase the amount of Sales Tax Revenue to be anticipated in 2007.		\$0	\$125,000	(\$125,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-4			\$0	\$125,000	(\$125,000)
2007 ADOPTED BUDGET			\$85,600	\$51,916,741	(\$51,831,141)



COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
COUNTY BOARD/LEGISLATIVE SERVICES	\$816,732	\$0	\$816,732	Appropriation

Department Name: County Board

GPR Target:

2007 GPR Target Amount	\$27,924
GPR Target Accomplished in Budget Request:	\$10,000
GPR Target Accomplished Over/(Under) GPR Target:	<u><u>(\$17,924)</u></u>

Summary of Target Strategy:

		<u>GPR Impact</u>
Positions Effected:	<u>Vacant/Filled</u>	
		<u>Total</u> <u>\$0</u>
Line Item Changes:		
Auditing Services POS		(\$10,000)
		<u>Total</u> <u>(\$10,000)</u>
Revenue Increases:		
		<u>Total</u> <u>\$0</u>

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

Mission:

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

Description:

The Dane County Board of Supervisors consists of 37 members elected to two year terms in the spring of even-numbered years. The County Board establishes policy for, and oversees the activities of, Dane County government. 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 education, 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 .25 FTE 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.

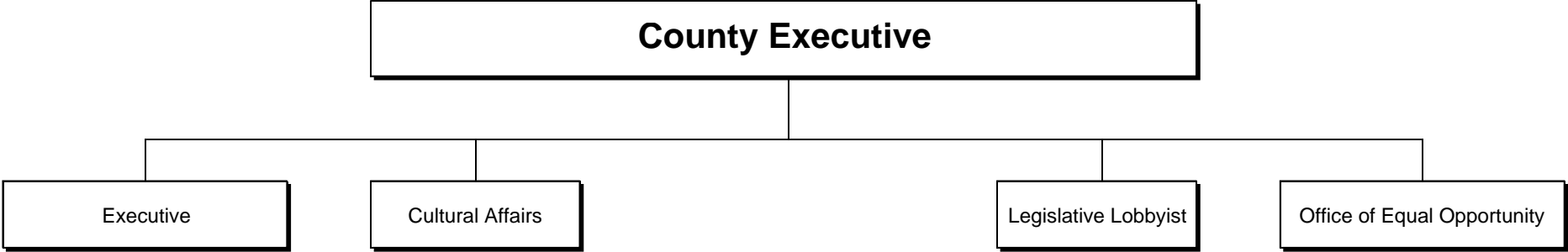
	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$599,012	\$616,700	\$0	\$0	\$616,700	\$295,917	\$610,428	\$634,500
Operating Expenses	\$63,959	\$79,732	\$0	\$0	\$79,732	\$54,844	\$79,877	\$82,732
Contractual Services	\$97,863	\$101,400	\$22,567	\$0	\$123,967	\$24,486	\$123,967	\$99,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$760,833</b>	<b>\$797,832</b>	<b>\$22,567</b>	<b>\$0</b>	<b>\$820,399</b>	<b>\$375,247</b>	<b>\$814,272</b>	<b>\$816,732</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$760,833</b>	<b>\$797,832</b>			<b>\$820,399</b>			<b>\$816,732</b>
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>4.250</b>					<b>4.250</b>	<b>4.250</b>



Dept:	County Board	06							Fund Name:	General Fund
Prgm:	Legislative Services	100							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$640,200	(\$5,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$634,500
Operating Expenses		\$61,808	\$3,000	\$17,924	\$0	\$0	\$0	\$0	\$0	\$82,732
Contractual Services		\$99,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$801,508	(\$2,700)	\$17,924	\$0	\$0	\$0	\$0	\$0	\$816,732
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		\$801,508	(\$2,700)	\$17,924	\$0	\$0	\$0	\$0	\$0	\$816,732
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
2007 BUDGET BASE		\$801,508	\$0	\$801,508
DI #	COBD-LEG-1			
DEPT	Funding for Sister County Expenses			
	Provide funding for a small delegation of county supervisors to travel to a sister county in Germany, should the county be successful in developing such a relationship.	\$3,000	\$0	\$3,000
EXEC	Approve as requested. Also, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$5,700)	\$0	(\$5,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # COBD-LEG-1	(\$2,700)	\$0	(\$2,700)

Dept:	County Board	06	Fund Name:	General Fund		
Prgm:	Legislative Services	100	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	COBD-LEG-2	GPR Target Add Back				
DEPT	Increase expenditures by \$17,924 to zero out the spending reduction account. This increase reflects the amount of the GPR target that has not been identified.		\$17,924	\$0	\$17,924	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # COBD-LEG-2			\$17,924	\$0	\$17,924	
2007 ADOPTED BUDGET			\$816,732	\$0	\$816,732	



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
<b>COUNTY EXECUTIVE</b>				
EXECUTIVE	\$715,826	\$0	\$715,826	
LEGISLATIVE LOBBYIST	\$101,955	\$0	\$101,955	
OFFICE OF EQUAL OPPORTUNITY	\$364,485	\$10,000	\$354,485	
CULTURAL AFFAIRS	\$634,760	\$370,276	\$264,484	
<b>COUNTY EXECUTIVE TOTAL</b>	<b>\$1,817,026</b>	<b>\$380,276</b>	<b>\$1,436,750</b>	<b>Appropriation</b>

Department Name: County Executive

GPR Target:

2007 GPR Target Amount \$50,192

GPR Targets Accomplished in Budget Request: \$50,192

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

Summary of Targets Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Targets:

Salary and Wages	(\$52,736)
Fringe Benefits	\$17,958
Printing, Stationary & Office Supplies	(\$1,637)
Outreach, Education & Recruitment	(\$4,373)

Total (\$40,788)

Revenue Increases:

Calendar Revenue (\$9,404)

Total (\$9,404)

<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	County Executive	102		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$640,503	\$702,803	\$0	\$0	\$702,803	\$330,407	\$683,159	\$700,067
Operating Expenses	\$16,594	\$19,569	\$2,056	\$0	\$21,625	\$10,629	\$19,524	\$19,569
Contractual Services	\$3,600	\$3,400	\$0	\$0	\$3,400	\$0	\$3,400	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$660,697</b>	<b>\$725,772</b>	<b>\$2,056</b>	<b>\$0</b>	<b>\$727,828</b>	<b>\$341,036</b>	<b>\$706,083</b>	<b>\$721,836</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$660,697</b>	<b>\$725,772</b>			<b>\$727,828</b>			<b>\$721,836</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>7.500</b>					<b>7.500</b>	<b>7.500</b>

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	County Executive	102							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$709,867	(\$9,800)	\$0	(\$6,010)	\$0	\$0	\$0	\$0	\$694,057
Operating Expenses		\$19,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,569
Contractual Services		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$731,636	(\$9,800)	\$0	(\$6,010)	\$0	\$0	\$0	\$0	\$715,826
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		\$731,636	(\$9,800)	\$0	(\$6,010)	\$0	\$0	\$0	\$0	\$715,826
F.T.E. STAFF		7.500	0.000	0.125	0.000	0.000	0.000	0.000	0.000	7.625

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$731,636	\$0	\$731,636
DI #	EXEC-EXEC-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$9,800)	\$0	(\$9,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EXEC-EXEC-1	(\$9,800)	\$0	(\$9,800)

Dept:	County Executive	09	Fund Name:	General Fund	
Prgm:	County Executive	102	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXEC-EXEC-2	Director of Policy Innovation & Program Improvement			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase position authority for the Director of Policy Innovation & Program Improvement by 0.125 FTE. The 0.125 FTE increase reflects time spent performing administrative duties for the CDBG program and is contingent on Community Development Block Grant funds.		\$0	\$0	\$0
	NET DI #	EXEC-EXEC-2	\$0	\$0	\$0
DI #	EXEC-EXEC-3	Executive Assistant Hiring Date			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Delay the hiring date of the vacant Executive Assistant position and reallocate those funds to restore cuts to the Office of Equal Opportunities printing and outreach accounts.		(\$6,010)	\$0	(\$6,010)
	NET DI #	EXEC-EXEC-3	(\$6,010)	\$0	(\$6,010)
2007 ADOPTED BUDGET			\$715,826	\$0	\$715,826



<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Legislative Lobbyist	104		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$94,895	\$99,200	\$0	\$0	\$99,200	\$46,886	\$98,920	\$101,455
Operating Expenses	\$491	\$500	\$0	\$0	\$500	\$254	\$546	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$95,387</b>	<b>\$99,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,700</b>	<b>\$47,140</b>	<b>\$99,466</b>	<b>\$101,955</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$95,387</b>	<b>\$99,700</b>			<b>\$99,700</b>			<b>\$101,955</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Legislative Lobbyist	104							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$101,855	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,455
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		\$102,355	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,955
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		\$102,355	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$101,955
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
<b>2007 BUDGET BASE</b>				\$102,355	\$0	\$102,355
DI #	EXEC-LOBY-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$400)	\$0	(\$400)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EXEC-LOBY-1	(\$400)	\$0	(\$400)
<b>2007 ADOPTED BUDGET</b>				\$101,955	\$0	\$101,955

<b>Dept:</b>	County Executive	09	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Equal Opportunity	108		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$298,843	\$327,300	\$0	\$0	\$327,300	\$153,124	\$323,525	\$341,900
Operating Expenses	\$21,821	\$22,585	\$7,575	\$0	\$30,160	\$5,390	\$27,823	\$16,575
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$320,664</b>	<b>\$349,885</b>	<b>\$7,575</b>	<b>\$0</b>	<b>\$357,460</b>	<b>\$158,514</b>	<b>\$351,348</b>	<b>\$358,475</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>GPR SUPPORT</b>	<b>\$310,664</b>	<b>\$339,885</b>			<b>\$347,460</b>			<b>\$348,475</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>3.500</b>					<b>3.500</b>	<b>3.500</b>

<b>Dept:</b>	County Executive	09							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Office of Equal Opportunity	108							<b>Fund No.:</b>	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$345,300	(\$3,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$341,900	
Operating Expenses	\$16,575	\$6,010	\$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	\$361,875	\$2,610	\$0	\$0	\$0	\$0	\$0	\$0	\$364,485	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$10,000	\$0	\$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	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
GPR SUPPORT		\$351,875	\$2,610	\$0	\$0	\$0	\$0	\$0	\$354,485	
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
2007 BUDGET BASE				\$361,875	\$10,000	\$351,875
DI #	EXEC-EQOP-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$3,400)	\$0	(\$3,400)
ADOPTED	Restore the cuts to the printing and outreach accounts by delaying the fill date of the vacant Executive Assistant position in the Executive division.			\$6,010	\$0	\$6,010
		NET DI #	EXEC-EQOP-1	\$2,610	\$0	\$2,610
2007 ADOPTED BUDGET				\$364,485	\$10,000	\$354,485

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

Mission:

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

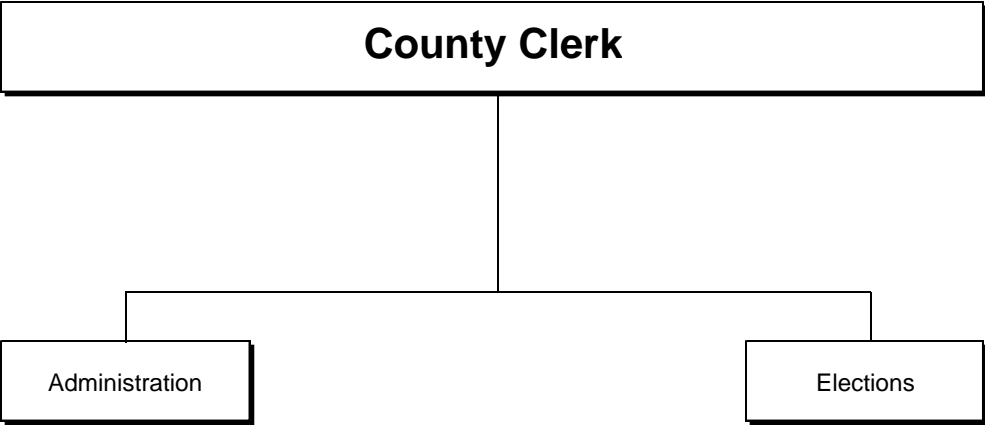
Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and that county government maintains an interest in the development and preservation of these resources, the Dane County Board of Supervisors established the Cultural Affairs Commission in 1977. The County Executive appoints the Commissioners, who are approved by County Board. The Commission serves the public through three program areas. Grants: Grants are awarded on a competitive basis 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$99,018	\$104,300	\$0	\$0	\$104,300	\$49,562	\$104,083	\$109,500
Operating Expenses	\$57,037	\$40,260	\$17,629	\$0	\$57,889	\$17,271	\$63,132	\$40,260
Contractual Services	\$457,692	\$460,000	\$0	\$15,000	\$475,000	\$166,870	\$475,000	\$485,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$613,746</b>	<b>\$604,560</b>	<b>\$17,629</b>	<b>\$15,000</b>	<b>\$637,189</b>	<b>\$233,703</b>	<b>\$642,215</b>	<b>\$634,760</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$326,569	\$335,872	\$0	\$15,000	\$350,872	\$281,249	\$338,611	\$370,276
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$326,569</b>	<b>\$335,872</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$350,872</b>	<b>\$281,249</b>	<b>\$338,611</b>	<b>\$370,276</b>
<b>GPR SUPPORT</b>	<b>\$287,177</b>	<b>\$268,688</b>			<b>\$286,317</b>			<b>\$264,484</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	Cultural Affairs	108							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$110,800	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$109,500
Operating Expenses		\$40,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,260
Contractual Services		\$475,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$626,060	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$634,760
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		\$360,276	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,276
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		\$360,276	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$370,276
GPR SUPPORT		\$265,784	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$264,484
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
2007 BUDGET BASE				\$626,060	\$360,276	\$265,784
DI #	EXEC-CULT-1	Gifts & Grants				
DEPT	Request to increase grant revenue and expenditure by \$10,000 for additional contribution from the Evjue Foundation.			\$10,000	\$10,000	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EXEC-CULT-1	\$8,700	\$10,000	(\$1,300)
2007 ADOPTED BUDGET				\$634,760	\$370,276	\$264,484



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation	Expenditures	Program Specific Revenues	General Purpose Revenues	
Agency/Program				
<b>COUNTY CLERK</b>				
Administration	\$376,220	\$134,400	\$241,820	
Elections	\$135,885	\$109,666	\$26,219	
<b>COUNTY CLERK TOTAL</b>	<b>\$512,105</b>	<b>\$244,066</b>	<b>\$268,039</b>	<b>Appropriation</b>



Department Name: County Clerk

GPR Target:

2007 GPR Target Amount \$16,144

GPR Target Accomplished in Budget Request: \$35,000

GPR Target Accomplished Over/(Under) GPR Target: \$18,856

**Summary of Target Strategy:**

**GPR Impact**

*Positions Effected:*

Vacant/Filled

None

\$0

Total \$0

*Line Item Targets:*

None

Total \$0

*Revenue Increases:*

Coding Municipal Elections

(\$35,000)

Total (\$35,000)

<b>Dept:</b>	County Clerk	12	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$274,376	\$301,400	\$0	\$0	\$301,400	\$150,616	\$315,397	\$323,000
Operating Expenses	\$23,736	\$30,420	\$0	\$0	\$30,420	\$12,206	\$29,082	\$30,420
Contractual Services	\$46,849	\$39,900	\$0	\$0	\$39,900	\$7,126	\$39,900	\$22,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$344,961</b>	<b>\$371,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,720</b>	<b>\$169,948</b>	<b>\$384,379</b>	<b>\$376,220</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$107,590	\$114,500	\$0	\$0	\$114,500	\$49,135	\$113,235	\$114,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,254	\$16,400	\$0	\$0	\$16,400	\$3,764	\$15,232	\$16,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,685	\$3,500	\$0	\$0	\$3,500	\$1,248	\$2,712	\$3,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$125,528</b>	<b>\$134,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,400</b>	<b>\$54,147</b>	<b>\$131,179</b>	<b>\$134,400</b>
<b>GPR SUPPORT</b>	<b>\$219,433</b>	<b>\$237,320</b>			<b>\$237,320</b>			<b>\$241,820</b>
<b>F.T.E. STAFF</b>	<b>4.250</b>	<b>4.250</b>					<b>4.250</b>	<b>4.250</b>

Dept:	County Clerk	12							Fund Name:	General Fund
Prgm:	Administration	110							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$327,200	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$323,000
Operating Expenses		\$30,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,420
Contractual Services		\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$380,420	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$376,220
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$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		\$16,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,400
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
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		\$246,020	(\$4,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$241,820
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
2007 BUDGET BASE				\$380,420	\$134,400	\$246,020
DI #	CLRK-ADMN-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$4,200)	\$0	(\$4,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	CLRK-ADMN-1	(\$4,200)	\$0	(\$4,200)
2007 ADOPTED BUDGET				\$376,220	\$134,400	\$241,820

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

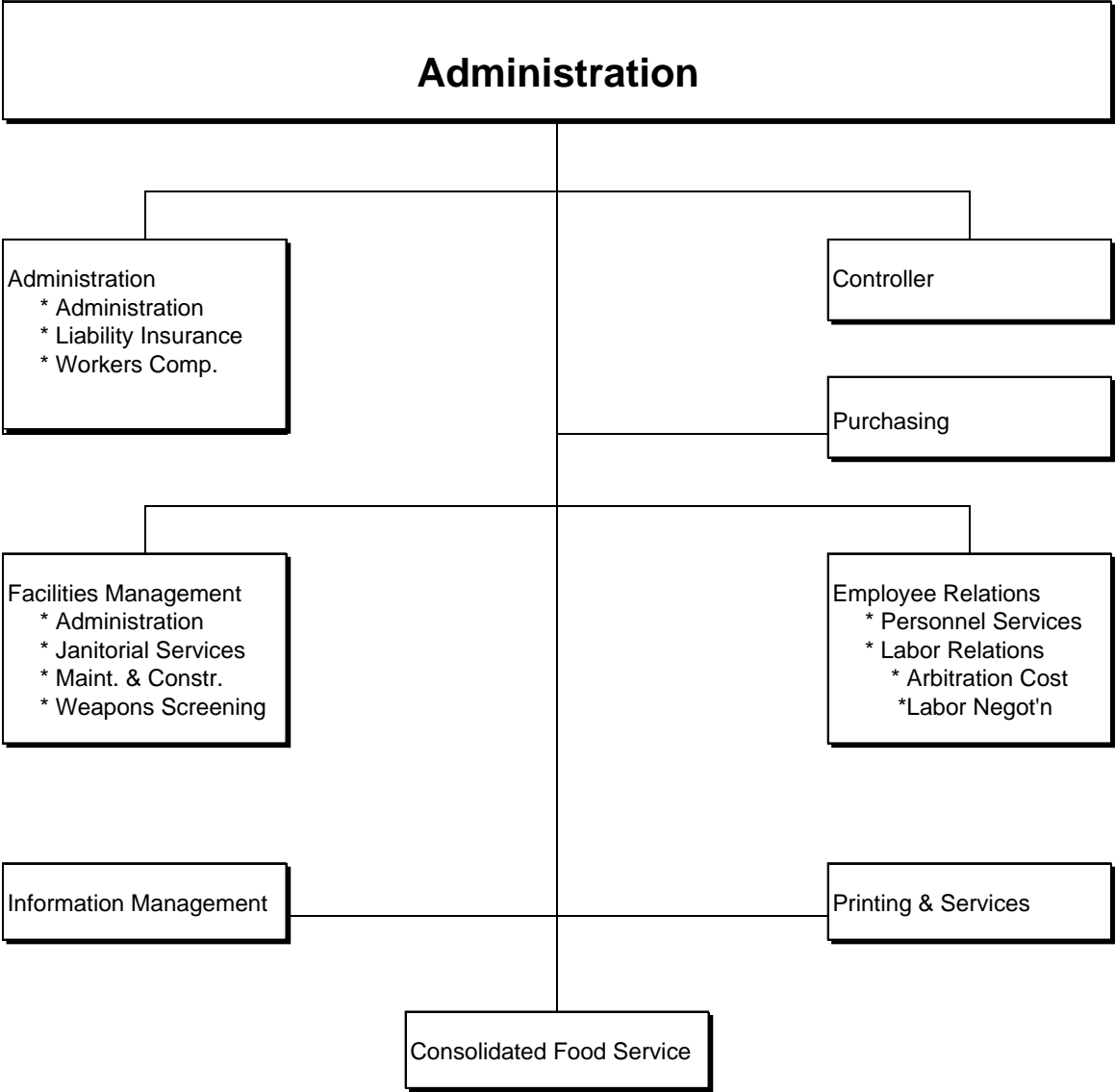
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training pollworkers and municipal clerks; monitoring candidate financial reports 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$35,451	\$39,400	\$0	\$0	\$39,400	\$18,443	\$38,073	\$39,150
Operating Expenses	\$87,836	\$208,675	\$0	\$0	\$208,675	\$37,022	\$208,357	\$47,915
Contractual Services	\$38,775	\$55,235	\$0	\$0	\$55,235	\$37,363	\$55,235	\$48,820
Operating Capital	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0
<b>TOTAL</b>	<b>\$162,063</b>	<b>\$303,310</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$310,810</b>	<b>\$92,829</b>	<b>\$309,165</b>	<b>\$135,885</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,500	\$61,500	\$0	\$0	\$61,500	\$79,975	\$103,000	\$101,000
Licenses & Permits	\$6,637	\$10,000	\$7,500	\$0	\$17,500	\$9,413	\$17,500	\$1,750
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,186	\$0	\$0	\$0	\$0	\$652	\$652	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,615	\$7,880	\$0	\$0	\$7,880	\$12,675	\$13,199	\$6,716
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$101,939</b>	<b>\$79,380</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$86,880</b>	<b>\$102,715</b>	<b>\$134,351</b>	<b>\$109,666</b>
<b>GPR SUPPORT</b>	<b>\$60,124</b>	<b>\$223,930</b>			<b>\$223,930</b>			<b>\$26,219</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

Dept:	County Clerk	12							Fund Name:	General Fund
Prgm:	Elections	112							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$42,300	(\$3,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,150
Operating Expenses		\$208,675	(\$160,760)	\$0	\$0	\$0	\$0	\$0	\$0	\$47,915
Contractual Services		\$55,235	(\$14,250)	\$0	\$7,835	\$0	\$0	\$0	\$0	\$48,820
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$306,210	(\$178,160)	\$0	\$7,835	\$0	\$0	\$0	\$0	\$135,885
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$96,500	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$101,000
Licenses & Permits		\$10,000	\$0	(\$8,250)	\$0	\$0	\$0	\$0	\$0	\$1,750
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$7,880	(\$1,164)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,716
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$114,380	\$3,536	(\$8,250)	\$0	\$0	\$0	\$0	\$0	\$109,666
GPR SUPPORT		\$191,830	(\$181,696)	\$8,250	\$7,835	\$0	\$0	\$0	\$0	\$26,219
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
<b>2007 BUDGET BASE</b>		\$306,210	\$114,380	\$191,830
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	Cost to administer 2 elections in 2007.	(\$175,460)	\$3,536	(\$178,996)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$2,700)	\$0	(\$2,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		(\$178,160)	\$3,536	(\$181,696)

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	Voter Registration System Revenue Adjustment			
DEPT	Change in income for Statewide Voter Registration System services provided.		\$0	(\$8,250)	\$8,250
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		CLRK-ELEC-2	\$0	(\$8,250)	\$8,250
DI #	CLRK-ELEC-3	Voting System Support			
DEPT	Increase in support fees due to normal yearly increase plus the new support for the HAVA required election machines.		\$7,835	\$0	\$7,835
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		CLRK-ELEC-3	\$7,835	\$0	\$7,835
2007 ADOPTED BUDGET			\$135,885	\$109,666	\$26,219



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>GENERAL FUND</b>				
<b>DEPARTMENT OF ADMINISTRATION</b>				
Administration	\$813,400	\$200,000	\$613,400	
Controller	\$1,192,520	\$36,800	\$1,155,720	
Employee Relations	\$568,840	\$1,100	\$567,740	
Information Management	\$3,919,500	\$44,600	\$3,874,900	
Purchasing	\$174,120	\$15,000	\$159,120	
<b>DOA - GENERAL OPERATIONS</b>	<b>\$6,668,380</b>	<b>\$297,500</b>	<b>\$6,370,880</b>	<b>Appropriation</b>
<b>DEPARTMENT OF ADMINISTRATION - FACILITIES MANAGEMENT</b>				
Administration	\$233,200	\$233,200	\$0	
Janitorial Services	\$2,457,300	\$1,432,000	\$1,025,300	
Maintenance & Construction	\$3,371,800	\$1,414,800	\$1,957,000	
Weapons Screening	\$394,800	\$0	\$394,800	
<b>DOA - FACILITIES MANAGEMENT</b>	<b>\$6,457,100</b>	<b>\$3,080,000</b>	<b>\$3,377,100</b>	<b>Appropriation</b>
<b>TOTAL GENERAL FUND</b>	<b>\$13,125,480</b>	<b>\$3,377,500</b>	<b>\$9,747,980</b>	<b>Memo Total</b>
Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b>EMPLOYEE BENEFITS FUND</b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Appropriation</b>
<b>LIABILITY INSURANCE PROGRAM</b>				
<b>LIABILITY INSURANCE PROGRAM</b>	<b>\$1,686,900</b>	<b>\$1,686,900</b>	<b>\$0</b>	<b>Appropriation</b>
<b>PRINTING &amp; SERVICES FUND</b>				
<b>PRINTING AND SERVICES</b>	<b>\$1,121,824</b>	<b>\$1,108,900</b>	<b>(\$12,924)</b>	<b>Appropriation</b>
<b>CONSOLIDATED FOOD SERVICES FUND</b>				
<b>CONSOLIDATED FOOD SERVICE</b>				
Consolidated Food Service	\$3,352,500	\$3,475,103		
CFS - Themis Café	\$254,400	\$250,900		
<b>CONSOLIDATED FOOD SERVICE</b>	<b>\$3,606,900</b>	<b>\$3,726,003</b>	<b>\$119,103</b>	<b>Appropriation</b>
<b>WORKERS COMP INSURANCE FUND</b>				
<b>WORKERS COMP INSURANCE</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>Appropriation</b>
<b>DEPARTMENT OF ADMINISTRATION TOTAL:</b>	<b>\$20,641,104</b>	<b>\$10,999,303</b>	<b>\$9,854,159</b>	<b>Memo Total</b>



Department Name:

Administration

GPR Target:

2007 GPR Target Amount

\$699,597

GPR Target Accomplished in Budget Request:

\$699,800

GPR Target Accomplished Over/(Under) GPR Target:

\$203

**Summary of Target Strategy:**

**GPR Impact**

*Positions Effected:*

0.8 FTE Administrative Analyst (Unfunded)  
1.0 FTE Account Clerk II  
2.0 FTE Janitor Positions  
1.0 FTE MIS Specialist (Unfunded until August)  
1.0 FTE Security Administrator (6 months)

Vacant/Filled

Vacant  
Vacant  
Vacant  
Vacant  
Filled

(\$52,600)  
(\$52,800)  
(\$86,700)  
(\$36,800)  
(\$57,500)

**Total** **(\$286,400)**

*Line Item Targets:*

LTE  
Reclassification Contract w/City of Madison  
ADA Accommodations  
Printing, Stationary & Office Supplies  
Advertising & Publishing  
Computer Replacements

(\$61,800)  
(\$5,000)  
(\$5,000)  
(\$6,000)  
(\$5,000)  
(\$100,000)

**Total** **(\$182,800)**

*Revenue Increases:*

City Share of Joint Building Expense  
LIO Project Revenue

(\$249,000)  
\$18,400

**Total** **(\$230,600)**

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

Mission:

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

Description:

The Director of Administration oversees the department which includes the Controller, Employee Relations, Printing & Services, Purchasing, Information Management and Facilities Management Divisions, and the Office of the Director. Within the Director's Office is the Risk Management Office including county-wide ADA program activities and the 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$720,276	\$788,475	\$0	\$0	\$788,475	\$320,969	\$703,354	\$760,700
Operating Expenses	\$49,220	\$37,300	\$0	\$0	\$37,300	\$12,944	\$31,407	\$32,300
Contractual Services	\$49,286	\$23,200	\$0	\$0	\$23,200	\$2,200	\$23,200	\$20,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$818,783</b>	<b>\$848,975</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,975</b>	<b>\$336,114</b>	<b>\$757,961</b>	<b>\$813,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$244,475	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000
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	\$366	\$0	\$0	\$0	\$0	\$226	\$226	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$244,841</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$226</b>	<b>\$200,226</b>	<b>\$200,000</b>
<b>GPR SUPPORT</b>	<b>\$573,942</b>	<b>\$648,975</b>			<b>\$648,975</b>			<b>\$613,400</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.300</b>					<b>8.300</b>	<b>7.500</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$769,000	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$760,700
Operating Expenses		\$32,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
Contractual Services		\$20,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$821,700	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$813,400
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
GPR SUPPORT		\$621,700	(\$8,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$613,400
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
<b>2007 BUDGET BASE</b>				\$821,700	\$200,000	\$621,700
DI # DEPT	ADMN-ADMN-1	Health and Dental Insurance		\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the best current estimates of cost.			(\$8,300)	\$0	(\$8,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-ADMN-1	(\$8,300)	\$0	(\$8,300)
<b>2007 ADOPTED BUDGET</b>				\$813,400	\$200,000	\$613,400

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144		<b>Fund No:</b>	5210

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$133,118	\$120,300	\$0	\$0	\$120,300	\$1,256	\$120,300	\$141,000
Contractual Services	\$1,540,379	\$1,762,600	\$0	\$0	\$1,762,600	\$521,854	\$1,762,600	\$1,545,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,673,497</b>	<b>\$1,882,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,882,900</b>	<b>\$523,110</b>	<b>\$1,882,900</b>	<b>\$1,686,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,648,500	\$1,706,900	\$0	\$0	\$1,706,900	\$0	\$1,706,900	\$1,526,900
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	\$188,940	\$176,000	\$0	\$0	\$176,000	\$3,000	\$179,000	\$160,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,837,440</b>	<b>\$1,882,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,882,900</b>	<b>\$3,000</b>	<b>\$1,885,900</b>	<b>\$1,686,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$163,943</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	General Liability
<b>Prgm:</b>	General Liability	144							<b>Fund No.:</b>	5210
		2007	<b>Net Decision Items</b>							2007 Adopted
<b>DI#</b>	<b>NONE</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$141,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,000
	Contractual Services	\$1,545,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,900
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,526,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,526,900
	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	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,900
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
2007 BUDGET BASE							\$1,686,900	\$1,686,900	\$0
2007 ADOPTED BUDGET							\$1,686,900	\$1,686,900	\$0

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,679,925	\$943,200	\$0	\$0	\$943,200	\$575,809	\$1,564,886	\$935,000
Contractual Services	\$155,994	\$180,000	\$0	\$0	\$180,000	\$163,570	\$223,570	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,835,919</b>	<b>\$1,123,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,123,200</b>	<b>\$739,379</b>	<b>\$1,788,456</b>	<b>\$1,100,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,114,239	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,100,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,114,239</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$721,680)</b>	<b>(\$23,200)</b>			<b>(\$23,200)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Administration	15							Fund Name:	Workers Compensation
Prgm:	Workers Compensation	146							Fund No.:	5310
		2007	Net Decision Items							2007 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		\$935,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935,000
Contractual Services		\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
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
2007 BUDGET BASE							\$1,100,000	\$1,100,000	\$0
2007 ADOPTED BUDGET							\$1,100,000	\$1,100,000	\$0

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$103,169	\$0	\$1,160,165	\$0	\$1,160,165	\$46,607	\$1,160,165	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$103,169</b>	<b>\$0</b>	<b>\$1,160,165</b>	<b>\$0</b>	<b>\$1,160,165</b>	<b>\$46,607</b>	<b>\$1,160,165</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,305	\$0	\$0	\$0	\$0	\$982	\$2,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982</b>	<b>\$2,000</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$101,864)</b>	<b>\$0</b>			<b>(\$1,160,165)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Employee Benefits
<b>Prgm:</b>	Employee Benefits	148							<b>Fund No.:</b>	5410
		2007 Base	Net Decision Items							2007 Adopted Budget
DI#	NONE		01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	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
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
2007 BUDGET BASE							\$0	\$0	\$0
2007 ADOPTED BUDGET							\$0	\$0	\$0

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

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$199,518	\$198,300	\$0	\$0	\$198,300	\$94,548	\$206,489	\$219,500
Operating Expenses	\$10,109	\$13,700	\$0	\$0	\$13,700	\$3,823	\$12,317	\$13,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$209,627</b>	<b>\$212,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,000</b>	<b>\$98,371</b>	<b>\$218,806</b>	<b>\$233,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$34,695	\$212,000	\$0	\$0	\$212,000	\$15,405	\$217,806	\$233,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$34,695</b>	<b>\$212,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,000</b>	<b>\$15,405</b>	<b>\$217,806</b>	<b>\$233,200</b>
<b>GPR SUPPORT</b>	<b>\$174,932</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.150</b>	<b>3.150</b>					<b>3.150</b>	<b>3.150</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$221,000	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$219,500
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		\$234,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$233,200
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$234,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$233,200
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$234,700	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$233,200
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
2007 BUDGET BASE			\$234,700	\$234,700	\$0
DI #	ADMN-FACM-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$1,500)	(\$1,500)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-FACM-1	(\$1,500)	(\$1,500)	\$0
2007 ADOPTED BUDGET			\$233,200	\$233,200	\$0

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Janitorial Services	114		<b>Fund No:</b>	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 less frequent service.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,662,835	\$2,130,600	\$0	\$0	\$2,130,600	\$908,318	\$1,847,676	\$2,121,500
Operating Expenses	\$141,417	\$166,700	\$0	\$0	\$166,700	\$62,843	\$195,176	\$166,700
Contractual Services	\$66,386	\$160,300	\$0	\$0	\$160,300	\$26,948	\$163,888	\$169,100
Operating Capital	\$16,960	\$0	\$40	\$0	\$40	\$0	\$40	\$0
<b>TOTAL</b>	<b>\$1,887,598</b>	<b>\$2,457,600</b>	<b>\$40</b>	<b>\$0</b>	<b>\$2,457,640</b>	<b>\$998,109</b>	<b>\$2,206,780</b>	<b>\$2,457,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$982,686	\$1,307,500	\$0	\$0	\$1,307,500	\$392,141	\$1,341,978	\$1,360,900
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	\$68,536	\$71,100	\$0	\$0	\$71,100	\$38,992	\$71,132	\$71,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,051,222</b>	<b>\$1,378,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,378,600</b>	<b>\$431,133</b>	<b>\$1,413,110</b>	<b>\$1,432,000</b>
<b>GPR SUPPORT</b>	<b>\$836,375</b>	<b>\$1,079,000</b>			<b>\$1,079,040</b>			<b>\$1,025,300</b>
<b>F.T.E. STAFF</b>	<b>36.000</b>	<b>36.000</b>					<b>36.000</b>	<b>34.000</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Janitorial Services	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,169,300	(\$47,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,121,500
Operating Expenses		\$166,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,700
Contractual Services		\$169,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$169,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,505,100	(\$47,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,300
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,385,100	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,900
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		\$71,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,100
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,456,200	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,432,000
GPR SUPPORT		\$1,048,900	(\$23,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,300
F.T.E. STAFF		34.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2007 BUDGET BASE				\$2,505,100	\$1,456,200	\$1,048,900
DI #	ADMN-JNTL-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$47,800)	(\$24,200)	(\$23,600)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-JNTL-1	(\$47,800)	(\$24,200)	(\$23,600)
2007 ADOPTED BUDGET				\$2,457,300	\$1,432,000	\$1,025,300

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$958,793	\$1,046,000	\$0	\$0	\$1,046,000	\$503,997	\$1,069,386	\$1,126,600
Operating Expenses	\$2,074,362	\$2,029,350	\$890	\$0	\$2,030,240	\$998,990	\$2,830,495	\$2,029,400
Contractual Services	\$62,335	\$205,100	\$0	\$0	\$205,100	\$29,460	\$206,968	\$215,800
Operating Capital	\$13,623	\$24,100	\$103,651	\$0	\$127,751	\$7,342	\$127,751	\$175,000
<b>TOTAL</b>	<b>\$3,109,113</b>	<b>\$3,304,550</b>	<b>\$104,541</b>	<b>\$0</b>	<b>\$3,409,091</b>	<b>\$1,539,789</b>	<b>\$4,234,600</b>	<b>\$3,546,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,360,690	\$1,259,300	\$6,420	\$0	\$1,265,720	\$401,742	\$1,679,446	\$1,463,260
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,360,690</b>	<b>\$1,259,300</b>	<b>\$6,420</b>	<b>\$0</b>	<b>\$1,265,720</b>	<b>\$401,742</b>	<b>\$1,679,446</b>	<b>\$1,463,260</b>
<b>GPR SUPPORT</b>	<b>\$1,748,423</b>	<b>\$2,045,250</b>			<b>\$2,143,371</b>			<b>\$2,083,540</b>
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Maintenance & Construction	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,141,300	(\$14,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,126,600
Operating Expenses		\$2,029,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,029,400
Contractual Services		\$215,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,386,500	(\$14,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,371,800
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,422,300	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,414,800
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		\$1,422,300	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,414,800
GPR SUPPORT		\$1,964,200	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,957,000
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
<b>2007 BUDGET BASE</b>			\$3,386,500	\$1,422,300	\$1,964,200
DI #	ADMN-M&C-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$14,700)	(\$7,500)	(\$7,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-M&C-1	(\$14,700)	(\$7,500)	(\$7,200)

<b>Dept:</b>	Administration	15			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Maintenance & Construction	114			<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>					<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	ADMN-M&C-2	CCB Operating Capital			\$0	\$0	\$0
DEPT							
EXEC	Providing funding for City-County Building upgrades, including replacement of the Hot Water Heater, Room 201 Improvements, and Carpet and Lighting improvements.				\$175,000	\$48,460	\$126,540
ADOPTED	Transfer City-County Building Upgrades to the Capital Budget and fund them with borrowing proceeds.				(\$175,000)	(\$48,460)	(\$126,540)
NET DI # ADMN-M&C-2					\$0	\$0	\$0
2007 ADOPTED BUDGET					\$3,371,800	\$1,414,800	\$1,957,000



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Weapons Screening	114		<b>Fund No:</b>	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 will screen all employees and visitors to the City-County Building for weapons.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$352,789	\$395,600	\$0	\$0	\$395,600	\$168,651	\$394,027	\$392,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$63	\$800	\$0	\$0	\$800	\$23	\$800	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$352,851</b>	<b>\$396,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,400</b>	<b>\$168,674</b>	<b>\$394,827</b>	<b>\$394,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$352,851</b>	<b>\$396,400</b>			<b>\$396,400</b>			<b>\$394,800</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Weapons Screening	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$397,700	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$392,600
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$399,900	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$394,800
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		\$399,900	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$394,800
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
<b>2007 BUDGET BASE</b>				\$399,900	\$0	\$399,900
DI #	ADMN-WPNS-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$5,100)	\$0	(\$5,100)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-WPNS-1	(\$5,100)	\$0	(\$5,100)
<b>2007 ADOPTED BUDGET</b>				\$394,800	\$0	\$394,800

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

**Mission:**

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

**Description:**

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$938,705	\$1,002,900	\$0	\$0	\$1,002,900	\$485,437	\$1,005,251	\$1,034,600
Operating Expenses	\$33,410	\$41,820	\$0	\$0	\$41,820	\$14,394	\$33,854	\$41,820
Contractual Services	\$122,200	\$116,600	\$0	\$0	\$116,600	\$88,572	\$124,900	\$116,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,094,315</b>	<b>\$1,161,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,161,320</b>	<b>\$588,402</b>	<b>\$1,164,005</b>	<b>\$1,192,520</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,256	\$27,400	\$0	\$0	\$27,400	\$0	\$27,400	\$27,400
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	\$7,104	\$8,600	\$0	\$0	\$8,600	\$3,471	\$7,240	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,836	\$800	\$0	\$0	\$800	\$15,452	\$15,700	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$37,196</b>	<b>\$36,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$18,923</b>	<b>\$50,340</b>	<b>\$36,800</b>
<b>GPR SUPPORT</b>	<b>\$1,057,118</b>	<b>\$1,124,520</b>			<b>\$1,124,520</b>			<b>\$1,155,720</b>
<b>F.T.E. STAFF</b>	<b>12.750</b>	<b>12.750</b>					<b>12.750</b>	<b>11.750</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Controller	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,024,100	(\$11,100)	\$21,600	\$0	\$0	\$0	\$0	\$0	\$1,034,600
Operating Expenses		\$41,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,820
Contractual Services		\$116,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,182,020	(\$11,100)	\$21,600	\$0	\$0	\$0	\$0	\$0	\$1,192,520
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$27,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,400
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		\$8,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$36,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,800
GPR SUPPORT		\$1,145,220	(\$11,100)	\$21,600	\$0	\$0	\$0	\$0	\$0	\$1,155,720
F.T.E. STAFF		11.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$1,182,020	\$36,800	\$1,145,220
DI #	ADMN-CONT-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$11,100)	\$0	(\$11,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-CONT-1	(\$11,100)	\$0	(\$11,100)

<b>Dept:</b>	Administration	15			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Controller	114			<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>					<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	ADMN-CONT-2	LTE Funding					
DEPT					\$0	\$0	\$0
EXEC	Provide LTE in the Controller's Office to help implement payroll and benefit changes related to the settlement of the bargaining contracts.				\$21,600	\$0	\$21,600
ADOPTED	Approved as Recommended				\$0	\$0	\$0
NET DI #    ADMN-CONT-2					\$21,600	\$0	\$21,600
<b>2007 ADOPTED BUDGET</b>					<b>\$1,192,520</b>	<b>\$36,800</b>	<b>\$1,155,720</b>

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

Mission:

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

Description:

The 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$324,200	\$430,000	\$0	\$0	\$430,000	\$194,792	\$419,006	\$452,300
Operating Expenses	\$51,720	\$55,140	\$0	\$0	\$55,140	\$31,684	\$68,075	\$50,140
Contractual Services	\$94,915	\$77,600	\$0	\$0	\$77,600	\$59,562	\$96,774	\$66,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$470,836</b>	<b>\$562,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562,740</b>	<b>\$286,038</b>	<b>\$583,855</b>	<b>\$568,840</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$68	\$1,100	\$0	\$0	\$1,100	\$87	\$100	\$1,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$87</b>	<b>\$100</b>	<b>\$1,100</b>
<b>GPR SUPPORT</b>	<b>\$470,768</b>	<b>\$561,640</b>			<b>\$561,640</b>			<b>\$567,740</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$458,200	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,300
Operating Expenses		\$50,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,140
Contractual Services		\$66,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$574,740	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$568,840
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		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
GPR SUPPORT		\$573,640	(\$5,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$567,740
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
2007 BUDGET BASE			\$574,740	\$1,100	\$573,640
DI #	ADMN-PERS-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$5,900)	\$0	(\$5,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	ADMN-PERS-1	(\$5,900)	\$0	(\$5,900)
2007 ADOPTED BUDGET			\$568,840	\$1,100	\$567,740

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,648,240	\$2,813,600	\$0	\$0	\$2,813,600	\$1,316,919	\$2,779,121	\$2,867,900
Operating Expenses	\$1,076,689	\$1,141,900	\$127,280	\$0	\$1,269,180	\$706,359	\$1,236,144	\$1,047,500
Contractual Services	\$7,100	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$4,100
Operating Capital	\$0	\$0	\$90,000	\$0	\$90,000	\$0	\$88,900	\$0
<b>TOTAL</b>	<b>\$3,732,029</b>	<b>\$3,961,200</b>	<b>\$217,280</b>	<b>\$0</b>	<b>\$4,178,480</b>	<b>\$2,023,278</b>	<b>\$4,109,865</b>	<b>\$3,919,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,614	\$63,000	\$0	\$0	\$63,000	\$16,570	\$80,707	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$81,614</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$16,570</b>	<b>\$80,707</b>	<b>\$44,600</b>
<b>GPR SUPPORT</b>	<b>\$3,650,415</b>	<b>\$3,898,200</b>			<b>\$4,115,480</b>			<b>\$3,874,900</b>
<b>F.T.E. STAFF</b>	<b>29.000</b>	<b>29.000</b>					<b>29.000</b>	<b>28.000</b>



Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,906,500	(\$38,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,867,900
Operating Expenses		\$1,041,900	\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,047,500
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		\$3,952,500	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,919,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$44,600	\$0	\$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		\$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		\$44,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,600
GPR SUPPORT		\$3,907,900	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,874,900
F.T.E. STAFF		28.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2007 BUDGET BASE				\$3,952,500	\$44,600	\$3,907,900
DI #	ADMN-INFO-1	Expenditure Reallocation				
DEPT	Reallocate Revenue and Expenditures to properly reflect the 2007 projected expenditures in the Information Management department.			\$0	\$0	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$33,000)	\$0	(\$33,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ADMN-INFO-1	(\$33,000)	\$0	(\$33,000)
2007 ADOPTED BUDGET				\$3,919,500	\$44,600	\$3,874,900

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$159,547	\$152,000	\$0	\$0	\$152,000	\$71,409	\$149,444	\$161,800
Operating Expenses	\$4,564	\$13,020	\$0	\$0	\$13,020	\$1,919	\$5,637	\$12,020
Contractual Services	\$400	\$400	\$0	\$0	\$400	\$0	\$400	\$300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$164,511</b>	<b>\$165,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,420</b>	<b>\$73,328</b>	<b>\$155,481</b>	<b>\$174,120</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,975	\$15,000	\$0	\$0	\$15,000	\$5,600	\$7,045	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$287	\$0	\$0	\$0	\$0	\$1,849	\$1,849	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,262</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$7,449</b>	<b>\$8,894</b>	<b>\$15,000</b>
<b>GPR SUPPORT</b>	<b>\$157,249</b>	<b>\$150,420</b>			<b>\$150,420</b>			<b>\$159,120</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Purchasing	114							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$163,400	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$161,800
Operating Expenses		\$12,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,020
Contractual Services		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$175,720	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$174,120
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		\$160,720	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$159,120
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
2007 BUDGET BASE			\$175,720	\$15,000	\$160,720
DI # DEPT	ADMN-PURC-1	Health and Dental Insurance	\$0	\$0	\$0
EXEC     Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$1,600)	\$0	(\$1,600)
ADOPTED    Approved as Recommended			\$0	\$0	\$0
NET DI #     ADMN-PURC-1			(\$1,600)	\$0	(\$1,600)
2007 ADOPTED BUDGET			\$174,120	\$15,000	\$159,120

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Printing & Services Fund
<b>Prgm:</b>	Printing & Services	142		<b>Fund No:</b>	5110

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$477,604	\$574,000	\$0	\$0	\$574,000	\$266,227	\$560,235	\$585,500
Operating Expenses	\$361,599	\$413,400	\$0	\$0	\$413,400	\$204,181	\$430,540	\$438,100
Contractual Services	\$79,447	\$98,224	\$0	\$0	\$98,224	\$41,415	\$98,224	\$98,224
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$918,650</b>	<b>\$1,085,624</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085,624</b>	<b>\$511,823</b>	<b>\$1,088,999</b>	<b>\$1,121,824</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$915,187	\$1,083,900	\$0	\$0	\$1,083,900	\$473,129	\$1,003,370	\$1,108,900
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	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$915,644</b>	<b>\$1,083,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,083,900</b>	<b>\$473,129</b>	<b>\$1,003,370</b>	<b>\$1,108,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$3,006)</b>	<b>(\$1,724)</b>			<b>(\$1,724)</b>			<b>(\$12,924)</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>9.500</b>					<b>9.500</b>	<b>9.500</b>

Dept:	Administration	15							Fund Name:	Printing & Services Fur
Prgm:	Printing & Services	142							Fund No.:	5110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENSES										
Personal Services		\$592,000	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$585,500
Operating Expenses		\$413,100	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$438,100
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		\$1,103,324	(\$6,500)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,121,824
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$1,083,900	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,108,900
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		\$1,083,900	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,108,900
REV. OVER/(UNDER) EXPENSES		(\$19,424)	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,924)
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	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>				
DI #	ADMN-P&S-1	\$1,103,324	\$1,083,900	(\$19,424)
DEPT	Health and Dental Insurance	\$0	\$0	\$0
EXEC Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$6,500)	\$0	\$6,500
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-P&S-1		(\$6,500)	\$0	\$6,500

Dept:	Administration	15	Fund Name:	Printing & Services Fun		
Prgm:	Printing & Services	142	Fund No.:	5110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses	
DI #	ADMN-P&S-2	Relocate Records Center				
DEPT			\$0	\$0	\$0	
EXEC	Provide funding to move the Records Center at the Badger School to a new location after that facility is sold.		\$25,000	\$25,000	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	ADMN-P&S-2	\$25,000	\$25,000	\$0	
2007 ADOPTED BUDGET			\$1,121,824	\$1,108,900	(\$12,924)	

<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Serv
<b>Prgm:</b>	Consolidated Food Service	120		<b>Fund No:</b>	5710

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,735,638	\$1,732,300	\$0	\$0	\$1,732,300	\$772,799	\$1,729,182	\$1,797,300
Operating Expenses	\$1,502,605	\$1,502,000	\$0	\$0	\$1,502,000	\$705,231	\$1,581,655	\$1,545,700
Contractual Services	\$9,503	\$8,000	\$0	\$0	\$8,000	\$9,311	\$17,311	\$9,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,247,745</b>	<b>\$3,242,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,242,300</b>	<b>\$1,487,341</b>	<b>\$3,328,148</b>	<b>\$3,352,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,994,206	\$3,154,200	\$0	\$0	\$3,154,200	\$1,248,879	\$3,024,148	\$3,475,103
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,995,782</b>	<b>\$3,154,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,154,200</b>	<b>\$1,248,879</b>	<b>\$3,024,148</b>	<b>\$3,475,103</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$251,964)</b>	<b>(\$88,100)</b>			<b>(\$88,100)</b>			<b>\$122,603</b>
<b>F.T.E. STAFF</b>	<b>30.400</b>	<b>27.900</b>					<b>27.900</b>	<b>27.900</b>

<b>Dept:</b>	Administration	15							<b>Fund Name:</b>	Consolidated Food Ser
<b>Prgm:</b>	Consolidated Food Service	120							<b>Fund No.:</b>	5710
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,829,700	(\$32,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,797,300	
Operating Expenses	\$1,502,000	\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,545,700	
Contractual Services	\$4,700	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,336,400	\$16,100	\$0	\$0	\$0	\$0	\$0	\$0	\$3,352,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,154,200	\$320,903	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475,103	
Licenses & Permits	\$0	\$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	\$3,154,200	\$320,903	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475,103	
REV. OVER/(UNDER) EXPENSES	(\$182,200)	\$304,803	\$0	\$0	\$0	\$0	\$0	\$0	\$122,603	
F.T.E. STAFF	27.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.900	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>		\$3,336,400	\$3,154,200	(\$182,200)
DI #	ADMN-FOOD-1 Meal Site Additions and Cost to Continue			
DEPT	The decision item consists of expenditure and revenue adjustments attributable to adding the Mt. Horeb and Middleton senior meal sites as well as cost to continue adjustments.	\$48,500	\$320,903	\$272,403
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$32,400)	\$0	\$32,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$16,100	\$320,903	\$304,803
<b>2007 ADOPTED BUDGET</b>		<b>\$3,352,500</b>	<b>\$3,475,103</b>	<b>\$122,603</b>



<b>Dept:</b>	Administration	15	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Consolidated Food Serv
<b>Prgm:</b>	CFS-Themis Café	121		<b>Fund No:</b>	5710

Mission:

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

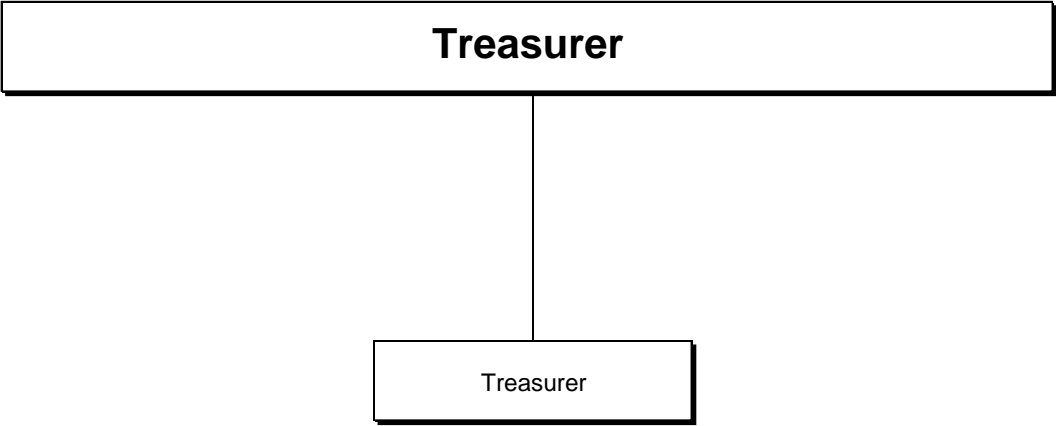
Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$146	\$135,900	\$0	\$0	\$135,900	\$47,229	\$109,382	\$139,400
Operating Expenses	\$370	\$103,000	\$0	\$0	\$103,000	\$54,588	\$127,739	\$103,000
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$515</b>	<b>\$250,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,900</b>	<b>\$101,817</b>	<b>\$249,121</b>	<b>\$254,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$250,900	\$0	\$0	\$250,900	\$69,881	\$167,400	\$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
<b>TOTAL</b>	<b>\$0</b>	<b>\$250,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,900</b>	<b>\$69,881</b>	<b>\$167,400</b>	<b>\$250,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$515)</b>	<b>\$0</b>			<b>\$0</b>			<b>(\$3,500)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121							Fund No.:	5710
			Net Decision Items							
DI#	2007 Base	01	02	03	04	05	06	07	2007 Adopted Budget	
PROGRAM EXPENSES										
Personal Services	\$143,300	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$139,400	
Operating Expenses	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,000	
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$258,300	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$254,400	
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	\$250,900	\$0	\$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	\$250,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,900	
REV. OVER/(UNDER) EXPENSES	(\$7,400)	\$3,900	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,500)	
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	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>		\$258,300	\$250,900	(\$7,400)
DI #	ADMN-CAFÉ-1			
DEPT	Health and Dental Insurance	\$0	\$0	\$0
EXEC Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$3,900)	\$0	\$3,900
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CAFÉ-1		(\$3,900)	\$0	\$3,900
<b>2007 ADOPTED BUDGET</b>		<b>\$254,400</b>	<b>\$250,900</b>	<b>(\$3,500)</b>



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program		Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>GENERAL FUND</b>					
<b>TREASURER</b>		<b>\$638,540</b>	<b>\$6,992,000</b>	<b>(\$6,353,460)</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>					
<b>HELP LOAN FUND</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>Appropriation</b>
<b>TREASURER TOTAL:</b>		<b>\$698,540</b>	<b>\$6,992,000</b>	<b>(\$6,293,460)</b>	<b>Memo Total</b>

**Department Name:**                      **Treasurer**

**GPR Target:**

2007 GPR Target Amount                      \$21,959

**GPR Target Accomplished in Budget Request:**                      **\$22,000**

**GPR Target Accomplished Over/(Under) GPR Target:**                      **\$41**

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None                      Vacant/Filled

\$0  
**Total**                      **\$0**

*Lineitem Targets:*

Personal Services - OT and LTE                      \$0  
Operating Expenditures                      \$0  
Contractual Services                      \$0

**Total**                      **\$0**

*Revenue Increases:*

Investment Income                      (\$22,000)

**Total**                      **(\$22,000)**

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

**Mission:**

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

**Description:**

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

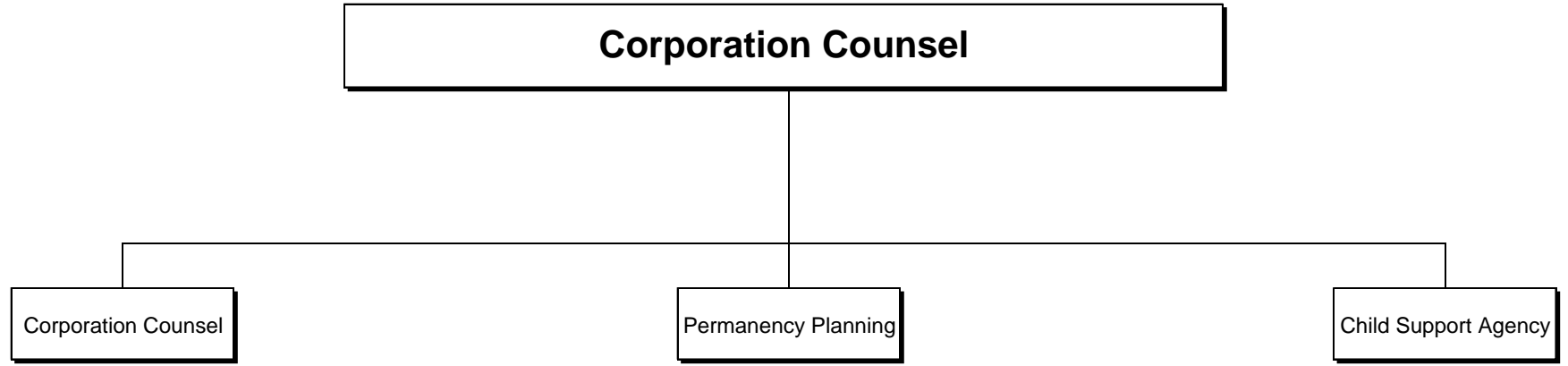
	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$353,158	\$394,000	\$0	\$0	\$394,000	\$182,791	\$379,672	\$413,600
Operating Expenses	\$108,485	\$154,890	\$0	\$0	\$154,890	\$54,195	\$169,886	\$146,640
Contractual Services	\$59,926	\$78,500	\$3,994	\$0	\$82,494	\$17,243	\$62,997	\$78,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$521,570</b>	<b>\$627,390</b>	<b>\$3,994</b>	<b>\$0</b>	<b>\$631,384</b>	<b>\$254,229</b>	<b>\$612,555</b>	<b>\$638,540</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$2,148,689	\$1,650,000	\$0	\$0	\$1,650,000	\$1,281,150	\$2,560,000	\$2,100,000
Intergovernmental Revenue	\$55,975	\$40,000	\$0	\$0	\$40,000	\$61,345	\$62,767	\$44,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	(\$3,782)	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000
Public Charges for Services	(\$4,942)	\$27,400	\$0	\$0	\$27,400	(\$4,541)	(\$4,992)	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,444,725	\$2,575,000	\$0	\$0	\$2,575,000	\$2,167,417	\$4,039,245	\$4,797,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,640,666</b>	<b>\$4,342,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,342,400</b>	<b>\$3,505,371</b>	<b>\$6,707,020</b>	<b>\$6,992,000</b>
<b>GPR SUPPORT</b>	<b>(\$4,119,096)</b>	<b>(\$3,715,010)</b>			<b>(\$3,711,016)</b>			<b>(\$6,353,460)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

Dept:	Treasurer	18							Fund Name:	General Fund
Prgm:	Treasurer	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$421,700	(\$8,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$413,600
Operating Expenses		\$154,890	(\$8,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$146,640
Contractual Services		\$78,300	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$138,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$654,890	(\$16,350)	\$0	\$60,000	\$0	\$0	\$0	\$0	\$698,540
PROGRAM REVENUE										
Taxes		\$1,650,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
Intergovernmental Revenue		\$40,000	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$44,000
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		\$27,400	\$0	(\$26,400)	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,597,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$4,797,000
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,364,400	\$0	\$2,627,600	\$0	\$0	\$0	\$0	\$0	\$6,992,000
GPR SUPPORT		(\$3,709,510)	(\$16,350)	(\$2,627,600)	\$60,000	\$0	\$0	\$0	\$0	(\$6,293,460)
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	
2007 BUDGET BASE		\$654,890	\$4,364,400	(\$3,709,510)	
DI #	TRSR-TRSR-1	Expenditure Adjustments			
DEPT	Changes to various expenditure accounts to reflect historical spending levels and projected 2007 expenditures. Of particular note, Printing, Stationary & Office Supplies is increasing as a result of an increase in the number of second installment tax payments. Second installment payments increased 10% from 2005 to 2006.		(\$8,250)	\$0	(\$8,250)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$8,100)	\$0	(\$8,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$16,350)	\$0	(\$16,350)	

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 Changes			
DEPT	Adjustments to various revenue accounts to reflect historical trends and projected levels for 2007. The increase in Investment Income reflects the continuation of the higher than anticipated interest rates into 2007. Also, the number of delinquent tax parcels has increased, resulting in higher Statutory Interest and Penalty revenues.		\$0	\$855,600	(\$855,600)
EXEC	Adjust Investment Income revenue to reflect revised interest rate projections for 2007.		\$0	\$1,772,000	(\$1,772,000)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-2			\$0	\$2,627,600	(\$2,627,600)
DI #	TRSR-TRSR-3	Property Tax Deferral Pilot Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funding for the first of three annual installments to fund a 3-year pilot property tax deferral program (the HomE Loan Program or "HELP") which would allow low and moderate-income senior citizens to borrow against the equity in their homes to pay property taxes and or special assessments due in the year the HELP loan is taken.		\$60,000	\$0	\$60,000
NET DI # TRSR-TRSR-3			\$60,000	\$0	\$60,000
2007 ADOPTED BUDGET			\$698,540	\$6,992,000	(\$6,293,460)





**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
<b>CORPORATION COUNSEL</b>				
Corporation Counsel	\$859,920	\$163,900	\$696,020	
Permanency Planning	\$644,520	\$181,900	\$462,620	
Child Support Agency	\$3,663,940	\$3,126,396	\$537,544	
<b>TOTAL CORPORATION COUNSEL</b>	<b>\$5,168,380</b>	<b>\$3,472,196</b>	<b>\$1,696,184</b>	<b>Appropriation</b>

Department Name: Corporation Counsel

**GPR Target:**

2007 GPR Target Amount \$60,700

**GPR Target Accomplished in Budget Request: \$61,200**

**GPR Target Accomplished Over/(Under) GPR Target: \$500**

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

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

*Lineitem Targets:*

Personal Services - (Early Retirement Savings) Net of Revenue	(\$19,200)
Operating Expenses	\$0
Contractual Services	\$0
<b>Total</b>	<b><u>(\$19,200)</u></b>

*Revenue Increases:*

IV-E Program Revenue	(\$42,000)
<b>Total</b>	<b><u>(\$42,000)</u></b>

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$796,671	\$751,900	\$0	\$0	\$751,900	\$400,681	\$808,363	\$804,400
Operating Expenses	\$27,714	\$34,720	\$0	\$0	\$34,720	\$6,674	\$24,129	\$37,220
Contractual Services	\$1,700	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$7,800
Operating Capital	\$0	\$0	\$18,600	\$0	\$18,600	\$15,662	\$18,600	\$0
<b>TOTAL</b>	<b>\$826,085</b>	<b>\$790,720</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$809,320</b>	<b>\$423,017</b>	<b>\$855,192</b>	<b>\$849,420</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$129,236	\$129,500	\$0	\$0	\$129,500	\$2,860	\$132,500	\$162,400
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)	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$129,236</b>	<b>\$130,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,500</b>	<b>\$2,860</b>	<b>\$132,500</b>	<b>\$163,400</b>
<b>GPR SUPPORT</b>	<b>\$696,849</b>	<b>\$660,220</b>			<b>\$678,820</b>			<b>\$686,020</b>
<b>F.T.E. STAFF</b>	<b>6.500</b>	<b>6.500</b>					<b>6.500</b>	<b>6.500</b>

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Corporation Counsel	122							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$810,400	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$804,400
Operating Expenses		\$34,720	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,720
Contractual Services		\$7,800	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$17,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$852,920	(\$3,000)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$859,920
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$129,500	\$4,000	\$29,400	\$0	\$0	\$0	\$0	\$0	\$162,900
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		\$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		\$130,500	\$4,000	\$29,400	\$0	\$0	\$0	\$0	\$0	\$163,900
GPR SUPPORT		\$722,420	(\$7,000)	(\$29,400)	\$10,000	\$0	\$0	\$0	\$0	\$696,020
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
2007 BUDGET BASE		\$852,920	\$130,500	\$722,420
DI #	CORP-CNSL-1			
DEPT	Operating Adjustments			
	Minor adjustments to a few operating expenditures and revenues to reflect historical trends and projections for 2007. The excess revenue increase is funding a \$1,000 increase in the Continuing Education line in the Permanency Planning Program.	\$2,500	\$3,500	(\$1,000)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$6,000)	\$0	(\$6,000)
ADOPTED	Increase revenues to fund a multi-departmental effort at planning a new Mental Health Court.	\$500	\$500	\$0
NET DI # CORP-CNSL-1		(\$3,000)	\$4,000	(\$7,000)

<b>Dept:</b>	Corporation Counsel	21	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Corporation Counsel	122	<b>Fund No.:</b>	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CNSL-2	Groundwater Initiatives			
DEPT			\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Revenue from the Solid Waste Fund to reflect the current cost of the position being funded. This revenue has not been increased for several years.		\$0	\$29,400	(\$29,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-CNSL-2	\$0	\$29,400	(\$29,400)
DI #	CORP-CNSL-3	ATC Expert Witness			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$10,000 as a one-time amount to pay for Expert Witness in the review of the transmission line project proposed by American Transmission Company.		\$10,000	\$0	\$10,000
	NET DI #	CORP-CNSL-3	\$10,000	\$0	\$10,000
2007 ADOPTED BUDGET			\$859,920	\$163,900	\$696,020

<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>				<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Permanency Planning	124					<b>Fund No:</b>	1110
Mission:								
To represent the public interest in civil commitments and termination of parental rights cases.								
Description:								
Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.								
	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$597,916	\$658,800	\$0	\$0	\$658,800	\$261,383	\$575,112	\$597,300
Operating Expenses	\$31,494	\$45,420	\$0	\$0	\$45,420	\$11,981	\$28,614	\$46,420
Contractual Services	\$1,200	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$630,610	\$705,220	\$0	\$0	\$705,220	\$273,364	\$604,726	\$644,520
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$166,213	\$139,900	\$0	\$0	\$139,900	\$0	\$139,900	\$181,900
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	\$166,213	\$139,900	\$0	\$0	\$139,900	\$0	\$139,900	\$181,900
GPR SUPPORT	\$464,397	\$565,320			\$565,320			\$462,620
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
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$602,900	(\$5,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$597,300
Operating Expenses		\$45,420	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$46,420
Contractual Services		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$649,120	(\$4,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$644,520
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$181,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,900
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		\$181,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,900
GPR SUPPORT		\$467,220	(\$4,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$462,620
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
2007 BUDGET BASE		\$649,120	\$181,900	\$467,220
DI #	CORP-PPLN-1			
DEPT	Continuing Education			
	Increase the Continuing Education line by \$1,000. This increase is offset by a revenue increase in the Corporation Counsel program. The Attorney's Association agreement requires the County to pay reasonable expenses as determined by the unit supervisor for continuing legal education course work subject to applicable County travel ordinance and regulations.	\$1,000	\$0	\$1,000
EXEC	Approve the deparment request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$5,600)	\$0	(\$5,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		(\$4,600)	\$0	(\$4,600)
2007 ADOPTED BUDGET		\$644,520	\$181,900	\$462,620



<b>Dept:</b>	Corporation Counsel	21	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Child Support Agency	125		<b>Fund No:</b>	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, and 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,139,853	\$3,350,300	\$0	\$0	\$3,350,300	\$1,554,028	\$3,249,799	\$3,424,800
Operating Expenses	\$344,878	\$232,840	\$69,700	\$0	\$302,540	\$165,468	\$347,582	\$232,840
Contractual Services	\$6,200	\$7,700	\$0	\$0	\$7,700	\$0	\$7,700	\$6,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,490,932</b>	<b>\$3,590,840</b>	<b>\$69,700</b>	<b>\$0</b>	<b>\$3,660,540</b>	<b>\$1,719,496</b>	<b>\$3,605,081</b>	<b>\$3,663,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,896,463	\$3,046,096	\$117,043	\$0	\$3,163,139	\$1,717,559	\$3,133,327	\$3,090,396
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$37,815	\$36,000	\$0	\$0	\$36,000	\$19,074	\$38,095	\$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
<b>TOTAL</b>	<b>\$2,934,278</b>	<b>\$3,082,096</b>	<b>\$117,043</b>	<b>\$0</b>	<b>\$3,199,139</b>	<b>\$1,736,633</b>	<b>\$3,171,422</b>	<b>\$3,126,396</b>
<b>GPR SUPPORT</b>	<b>\$556,654</b>	<b>\$508,744</b>			<b>\$461,401</b>			<b>\$537,544</b>
<b>F.T.E. STAFF</b>	<b>43.000</b>	<b>43.000</b>					<b>43.000</b>	<b>43.000</b>

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Child Support Agency	125							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$3,479,000	(\$54,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,424,800	
Operating Expenses	\$232,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,840	
Contractual Services	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,718,140	(\$54,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,663,940	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,126,196	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,090,396	
Licenses & Permits	\$0	\$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	\$3,162,196	(\$35,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,126,396	
GPR SUPPORT		\$555,944	(\$18,400)	\$0	\$0	\$0	\$0	\$0	\$537,544	
F.T.E. STAFF		43.000	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
<b>2007 BUDGET BASE</b>				\$3,718,140	\$3,162,196	\$555,944
DI #	CORP-CSA-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.				(\$54,200)	(\$35,800)	(\$18,400)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # CORP-CSA-1				(\$54,200)	(\$35,800)	(\$18,400)
<b>2007 ADOPTED BUDGET</b>				\$3,663,940	\$3,126,396	\$537,544

**Register of Deeds**

Register of Deeds

COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
REGISTER OF DEEDS	\$1,528,340	\$3,555,904	(\$2,027,564)	Appropriation

**Department Name:** Register of Deeds

**GPR Target:**

2007 GPR Target Amount \$50,723

**GPR Target Accomplished in Budget Request:** \$50,723

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Line Item Targets:*

**Total** **\$0**

*Revenue Increases:*

County Share Real Estate Fees (\$50,000)  
Real Estate Fees Revenue (\$723)

**Total** **(\$50,723)**

<b>Dept:</b>	Register of Deeds	24	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Register of Deeds	000		<b>Fund No:</b>	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 190,000 parcels in Dane County; Vital Records reviews, indexes and files the legal records of all births, deaths and marriages in Dane County, providing certified copies of these records upon request, and provides a repository for military discharges for veterans; Records Maintenance preserves images of real estate documents according to archival standards and provides public access to these images. The Register of Deeds is also part of the County Land Information Office and collects funds for the Wisconsin Land Information Program to modernize land records keeping systems.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,060,564	\$1,179,200	\$0	\$0	\$1,179,200	\$504,393	\$1,101,741	\$1,253,900
Operating Expenses	\$131,812	\$133,740	\$2,428	(\$17,299)	\$118,869	\$47,097	\$108,695	\$138,740
Contractual Services	\$125,682	\$136,300	\$9,437	(\$9,437)	\$136,300	\$53,208	\$136,300	\$135,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,318,058</b>	<b>\$1,449,240</b>	<b>\$11,865</b>	<b>(\$26,736)</b>	<b>\$1,434,369</b>	<b>\$604,699</b>	<b>\$1,346,736</b>	<b>\$1,528,340</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$2,355,476	\$1,650,000	\$0	\$0	\$1,650,000	\$1,139,579	\$1,900,000	\$1,800,000
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	\$1,974,894	\$1,725,181	\$0	\$0	\$1,725,181	\$870,975	\$1,743,972	\$1,755,904
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,330,370</b>	<b>\$3,375,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,375,181</b>	<b>\$2,010,554</b>	<b>\$3,643,972</b>	<b>\$3,555,904</b>
<b>GPR SUPPORT</b>	<b>(\$3,012,312)</b>	<b>(\$1,925,941)</b>			<b>(\$1,940,812)</b>			<b>(\$2,027,564)</b>
<b>F.T.E. STAFF</b>	<b>18.600</b>	<b>18.600</b>					<b>18.600</b>	<b>18.600</b>

Dept:	Register of Deeds	24							Fund Name:	General Fund
Prgm:	Register of Deeds	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$1,267,600	(\$13,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,253,900
Operating Expenses	\$138,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,740
Contractual Services	\$135,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,542,040	(\$13,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,528,340
PROGRAM REVENUE										
Taxes	\$1,700,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,755,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,755,904
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	\$3,455,904	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,555,904
GPR SUPPORT		(\$1,913,864)	(\$13,700)	(\$100,000)	\$0	\$0	\$0	\$0	\$0	(\$2,027,564)
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
2007 BUDGET BASE			\$1,542,040	\$3,455,904	(\$1,913,864)
DI # DEPT	REGD-REGD-1	Health and Dental Insurance	\$0	\$0	\$0
EXEC     Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$13,700)	\$0	(\$13,700)
ADOPTED   Approved as Recommended			\$0	\$0	\$0
NET DI #     REGD-REGD-1			(\$13,700)	\$0	(\$13,700)

<b>Dept:</b>	Register of Deeds	24	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Register of Deeds	000	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI # DEPT	REGD-REGD-2	Revenue Adjustment	\$0	\$0	\$0
EXEC	Increase revenue to anticipated levels for 2007.		\$0	\$100,000	(\$100,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	REGD-REGD-2	\$0	\$100,000	(\$100,000)
<b>2007 ADOPTED BUDGET</b>			\$1,528,340	\$3,555,904	(\$2,027,564)



## 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"]; style A fill:#fff,stroke:#000,stroke-width:2px; style B fill:#fff,stroke:#000,stroke-width:2px; linkStyle 0,1,2,3 stroke:#000,stroke-width:1px;
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### Miscellaneous Appropriations

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

**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
MISCELLANEOUS APPROPRIATIONS				
HUMANE SOCIETY	\$629,877	\$80,000	\$549,877	Appropriation
GREATER MADISON CONVENTION & VISITORS BUREAU	\$311,076	\$0	\$311,076	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 Target:**

2007 GPR Target Amount \$17,671

**GPR Target Accomplished in Budget Request:** \$17,671

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Lineitem Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services (\$17,671)  
**Total** **(\$17,671)**

*Revenue Increases:*

\$0  
\$0  
**Total** **\$0**

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Humane Society	126		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Contractual Services	\$430,103	\$504,877	\$0	\$0	\$504,877	\$252,438	\$504,877	\$529,877
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$430,103</b>	<b>\$504,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,877</b>	<b>\$252,438</b>	<b>\$504,877</b>	<b>\$629,877</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>GPR SUPPORT</b>	<b>\$430,103</b>	<b>\$504,877</b>			<b>\$504,877</b>			<b>\$549,877</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Humane Society	126							Fund No.:	1110
		2007	Net Decision Items							2007 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	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Contractual Services	\$487,206	\$42,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$529,877
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$487,206	\$42,671	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$629,877
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
GPR SUPPORT		\$487,206	\$42,671	\$20,000	\$0	\$0	\$0	\$0	\$0	\$549,877
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
2007 BUDGET BASE		\$487,206	\$0	\$487,206
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. In 2006 the Humane Society and Dane County entered into a revised approach to the contract funding for these services. The Humane Society will maintain Dane County costs at the 2006 level for three years, through 2008.	\$17,671	\$0	\$17,671
EXEC	Approve the department request for County Service Costs. In addition, provide an additional \$25,000 as a base increase for the Humane Society.	\$25,000	\$0	\$25,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HUMN-1		\$42,671	\$0	\$42,671

[illegible]

Department Name: Convention & Visitors Bureau

**GPR Target:**

2007 GPR Target Amount \$10,194

**GPR Target Accomplished in Budget Request: \$10,194**

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total \$0**

*Line Item Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services (\$10,194)  
**Total (\$10,194)**

*Revenue Increases:*

None \$0  
\$0  
**Total \$0**

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Gtr Mad Conv. & Vistrs Bureau	500		<b>Fund No:</b>	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 the County to tourists and maintenance of a downtown visitor information center.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$15,000
Contractual Services	\$283,395	\$281,270	\$0	\$0	\$281,270	\$140,635	\$281,270	\$271,076
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$283,395</b>	<b>\$291,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,270</b>	<b>\$140,635</b>	<b>\$291,270</b>	<b>\$286,076</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$283,395</b>	<b>\$291,270</b>			<b>\$291,270</b>			<b>\$286,076</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>



<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Gtr Mad Conv. & Vistrs Bureau	500							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 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	\$10,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$40,000	
Contractual Services	\$271,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,076	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$281,076	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$311,076	
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	\$281,076	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$311,076	
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
2007 BUDGET BASE		\$281,076	\$0	\$281,076
DI #	MISC-MCVB-1			
DEPT	Sports & Niche Market Development			
	This request is for an investment of \$60,000 to pursue three additional promising niche markets that have strong growth potential for Dane County. The markets to be targeted are Sports, LGBT and Ecotourism.	\$60,000	\$0	\$60,000
EXEC	Deny the department request for Sports & Niche Marketing Development. The request is not funded through reallocation or increased revenues and cannot be County-funded based on County-wide priorities.	(\$60,000)	\$0	(\$60,000)
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	AEC Event Booking Assistance			
DEPT	This request is for \$20,000 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.		\$20,000	\$0	\$20,000
EXEC	Deny the department request for Event Booking Assistance at the Alliant Energy Center of Dane County. The request is not funded through reallocation or increased revenues and cannot be County-funded based on County-wide priorities.		(\$20,000)	\$0	(\$20,000)
ADOPTED Approved as Recommended			\$0	\$0	\$0
NET DI # MISC-MCVB-2			\$0	\$0	\$0
DI #	MISC-MCVB-3	Sports Development Incentives			
DEPT			\$0	\$0	\$0
EXEC	Increase the Sports Development Incentives fund that was started in 2006 by \$5,000.		\$5,000	\$0	\$5,000
ADOPTED	Increase the amount of the Sports Development Incentives fund by an additional \$25,000, bringing the total amount of the fund to \$40,000.		\$25,000	\$0	\$25,000
NET DI # MISC-MCVB-3			\$30,000	\$0	\$30,000
2007 ADOPTED BUDGET			\$311,076	\$0	\$311,076

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Alliant Center Costs	128		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$90,800</b>	<b>\$90,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,800</b>	<b>\$90,800</b>	<b>\$90,800</b>	<b>\$90,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$90,800</b>	<b>\$90,800</b>			<b>\$90,800</b>			<b>\$90,800</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Alliant Center Costs	128							<b>Fund No.:</b>	1110
		2007	Net Decision Items							2007 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	\$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
2007 BUDGET BASE							\$90,800	\$0	\$90,800
2007 ADOPTED BUDGET							\$90,800	\$0	\$90,800

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Personnel Savings Initiatives	130		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	(\$965,000)	\$0	\$0	(\$965,000)	\$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
<b>TOTAL</b>	\$0	(\$965,000)	\$0	\$0	(\$965,000)	\$0	\$0	(\$965,000)
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	(\$965,000)			(\$965,000)			(\$965,000)
<b>F.T.E. STAFF</b>	0.000	0.000					0.000	0.000

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Personnel Savings Initiatives	130							<b>Fund No.:</b>	1110
DI#	NONE	2007 Base	Net Decision Items							2007 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	(\$965,000)	\$0	\$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
	<b>TOTAL</b>	<b>(\$965,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$965,000)</b>
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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT		(\$965,000)	\$0	\$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
2007 BUDGET BASE							(\$965,000)	\$0	(\$965,000)
2007 ADOPTED BUDGET							(\$965,000)	\$0	(\$965,000)

## Clerk of Courts

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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  
2007 BUDGET**

Fund/Appropriation		Program	General	
Agency/Program	Expenditures	Specific Revenues	Purpose Revenues	
CLERK OF COURTS				
CLERK OF COURTS - GENERAL OPERATIONS	\$9,286,932	\$5,553,050	\$3,733,882	
CLERK OF COURTS - ALT. TO INCARCERATION				
CLERK OF COURTS - ALT. TO INCARCERATION	\$459,600	\$115,300	\$344,300	
CLERK OF COURTS - GUARDIAN AD LITEM				
CLERK OF COURTS - GUARDIAN AD LITEM	\$639,460	\$335,100	\$304,360	
CLERK OF COURTS TOTAL	\$10,385,992	\$6,003,450	\$4,382,542	Appropriation



**Department Name:**

**Clerk of Courts**

**GPR Target:**

2007 GPR Target Amount

\$284,978

**GPR Target Accomplished in Budget Request:**

**\$36,550**

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

**(\$248,428)**

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

Vacant/Filled   FTE

Reorganization Savings

(\$25,500)

**Total**      **(\$25,500)**

*Line Item Targets:*

Jury

(\$1,050)

**Total**      **(\$1,050)**

*Revenue Changes:*

Court Commissioners Service Fee

(\$10,000)

**Net Target**

**Total**      **(\$36,550)**

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

Mission:

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

Description:

Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, 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 office undertakes additional collection efforts and the public's demand for open records increases.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$7,010,518	\$7,443,995	\$22,327	\$0	\$7,466,322	\$3,564,495	\$7,459,420	\$7,778,400
Operating Expenses	\$1,033,413	\$757,896	\$18,373	\$0	\$776,269	\$376,513	\$964,420	\$757,896
Contractual Services	\$824,539	\$762,586	\$0	\$0	\$762,586	\$381,987	\$819,486	\$749,136
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,868,470</b>	<b>\$8,964,477</b>	<b>\$40,700</b>	<b>\$0</b>	<b>\$9,005,177</b>	<b>\$4,322,995</b>	<b>\$9,243,326</b>	<b>\$9,285,432</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,009,952	\$2,982,600	\$0	\$0	\$2,982,600	\$1,285,537	\$2,943,961	\$2,855,250
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$792,927	\$1,109,300	\$0	\$0	\$1,109,300	\$380,877	\$935,500	\$1,109,300
Public Charges for Services	\$1,298,495	\$1,379,600	\$0	\$0	\$1,379,600	\$585,210	\$1,352,000	\$1,399,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$100,976	\$103,600	\$0	\$0	\$103,600	\$77,186	\$189,300	\$189,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,202,350</b>	<b>\$5,575,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,575,100</b>	<b>\$2,328,810</b>	<b>\$5,420,761</b>	<b>\$5,553,050</b>
<b>GPR SUPPORT</b>	<b>\$3,666,120</b>	<b>\$3,389,377</b>			<b>\$3,430,077</b>			<b>\$3,732,382</b>
<b>F.T.E. STAFF</b>	<b>101.000</b>	<b>101.000</b>					<b>101.000</b>	<b>101.500</b>

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	General Court Support	200							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$7,883,700	(\$126,500)	\$0	\$15,000	\$6,200	\$1,500	\$0	\$0	\$7,779,900	
Operating Expenses	\$509,468	\$0	\$248,428	\$0	\$0	\$0	\$0	\$0	\$757,896	
Contractual Services	\$749,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$749,136	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,142,304	(\$126,500)	\$248,428	\$15,000	\$6,200	\$1,500	\$0	\$0	\$9,286,932	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,992,600	(\$137,350)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,855,250	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,109,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,300	
Public Charges for Services	\$1,379,600	\$19,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$103,600	\$85,700	\$0	\$0	\$0	\$0	\$0	\$0	\$189,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,585,100	(\$32,050)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,553,050	
GPR SUPPORT		\$3,557,204	(\$94,450)	\$248,428	\$15,000	\$6,200	\$1,500	\$0	\$0	\$3,733,882
F.T.E. STAFF		101.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	101.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$9,142,304	\$5,585,100	\$3,557,204
DI #	CRTS-ADMN-1	Revenue Adjustments			
DEPT	Revenue Adjustments		\$0	(\$227,450)	\$227,450
EXEC	Approve, in part, the request for revenue adjustments. Also, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$126,500)	\$195,400	(\$321,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		CRTS-ADMN-1	(\$126,500)	(\$32,050)	(\$94,450)

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	GPR Addback			
DEPT	Increase expenditures by \$248,428 to zero out the spending reduction account. This increase reflects the amount of the GPR Target that has not been identified.		\$248,428	\$0	\$248,428
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-2			\$248,428	\$0	\$248,428
DI #	CRTS-ADMN-3	LTE Funding for Court Aides			
DEPT	Increase Court Aide LTE Funding by \$15,000.		\$15,000	\$0	\$15,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-3			\$15,000	\$0	\$15,000
DI #	CRTS-ADMN-4	COLA-LAW CLERKS			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a COLA for the Law Clerks.		\$6,200	\$0	\$6,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ADMN-4			\$6,200	\$0	\$6,200

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	Judicial Court Commissioners Office Review				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Provide LTE funds for an intern to review the procedures used in the Judicial Court Commissioner's Office for efficiencies.		\$1,500	\$0	\$1,500	
	NET DI #	CRTS-ADMN-5	\$1,500	\$0	\$1,500	
2007 ADOPTED BUDGET			\$9,286,932	\$5,553,050	\$3,733,882	

<b>Dept:</b>	Clerk of Courts	30	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Alternatives to Incarceration	202		<b>Fund No:</b>	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 and drug court services to all eligible defendants ordered by the courts.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$365,664	\$384,600	\$0	\$0	\$384,600	\$187,544	\$396,859	\$344,400
Operating Expenses	\$11,547	\$10,100	\$0	\$0	\$10,100	\$3,559	\$10,131	\$10,100
Contractual Services	\$92,858	\$105,100	\$0	\$0	\$105,100	\$21,550	\$95,000	\$105,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$470,070</b>	<b>\$499,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,800</b>	<b>\$212,653</b>	<b>\$501,990</b>	<b>\$459,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$108,255	\$115,300	\$0	\$0	\$115,300	\$43,517	\$96,700	\$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
<b>TOTAL</b>	<b>\$108,255</b>	<b>\$115,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,300</b>	<b>\$43,517</b>	<b>\$96,700</b>	<b>\$115,300</b>
<b>GPR SUPPORT</b>	<b>\$361,815</b>	<b>\$384,500</b>			<b>\$384,500</b>			<b>\$344,300</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>4.500</b>

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$354,200	(\$9,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$344,400	
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	\$469,400	(\$9,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$459,600	
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	\$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		\$354,100	(\$9,800)	\$0	\$0	\$0	\$0	\$0	\$344,300	
F.T.E. STAFF		4.500	0.000	0.000	0.000	0.000	0.000	0.000	4.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>				\$469,400	\$115,300	\$354,100
DI #	CRTS-ATIP-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.				(\$9,800)	\$0	(\$9,800)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # CRTS-ATIP-1				(\$9,800)	\$0	(\$9,800)
<b>2007 ADOPTED BUDGET</b>				\$459,600	\$115,300	\$344,300

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$32,098	\$33,000	\$0	\$0	\$33,000	\$15,796	\$33,437	\$34,600
Operating Expenses	\$45	\$400	\$0	\$0	\$400	\$87	\$232	\$400
Contractual Services	\$557,539	\$598,940	\$0	\$0	\$598,940	\$282,664	\$604,117	\$604,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$589,682</b>	<b>\$632,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,340</b>	<b>\$298,547</b>	<b>\$637,786</b>	<b>\$639,460</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$320,390	\$325,800	\$0	\$0	\$325,800	\$0	\$325,931	\$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	\$3,242	\$9,300	\$0	\$0	\$9,300	\$3,739	\$6,000	\$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
<b>TOTAL</b>	<b>\$323,632</b>	<b>\$335,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,100</b>	<b>\$3,739</b>	<b>\$331,931</b>	<b>\$335,100</b>
<b>GPR SUPPORT</b>	<b>\$266,050</b>	<b>\$297,240</b>			<b>\$297,240</b>			<b>\$304,360</b>
<b>F.T.E. STAFF</b>	<b>0.500</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>



Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204							Fund No.:	1110
DI#	2007 Base	Net Decision Items							2007 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$34,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,600	
Operating Expenses	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
Contractual Services	\$598,940	\$5,000	\$520	\$0	\$0	\$0	\$0	\$0	\$604,460	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$633,940	\$5,000	\$520	\$0	\$0	\$0	\$0	\$0	\$639,460	
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	\$298,840	\$5,000	\$520	\$0	\$0	\$0	\$0	\$0	\$304,360	
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	
2007 BUDGET BASE		\$633,940	\$335,100	\$298,840	
DI #	CRTS-GAL-1	COLA Increase for Guardian Ad Litem Project			
DEPT	This is a catch-up COLA increase of 8% for the GAL Project pool attorneys.		\$15,520	\$0	\$15,520
EXEC		Approve, in part, the request for a COLA request for the Guardian Ad Litem Project.			
		(\$10,520)	\$0	(\$10,520)	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		CRTS-GAL-1	\$5,000	\$0	\$5,000

Dept:	Clerk of Courts	30	Fund Name:	General Fund		
Prgm:	Guardian Ad Litem	204	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	CRTS-GAL-2	COLA - POS AGENCY				
DEPT			\$0	\$0	\$0	
EXEC	Provide 1% COLA to POS Agency.		\$520	\$0	\$520	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	CRTS-GAL-2	\$520	\$0	\$520	
2007 ADOPTED BUDGET			\$639,460	\$335,100	\$304,360	

**Family Court Counseling**

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

COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
FAMILY COURT COUNSELING	\$938,700	\$290,200	\$648,500	Appropriation

**Department Name:** Family Court Counseling

**GPR Target:**

2007 GPR Target Amount \$22,257

**GPR Target Accomplished in Budget Request:** \$22,500

**GPR Target Accomplished Over/(Under) GPR Target:** \$243

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Lineitem Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services \$0  
**Total** **\$0**

*Revenue Increases:*

Study Fees (\$22,500)  
**Total** **(\$22,500)**

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

Mission:

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

Description:

Family Court 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 hours.

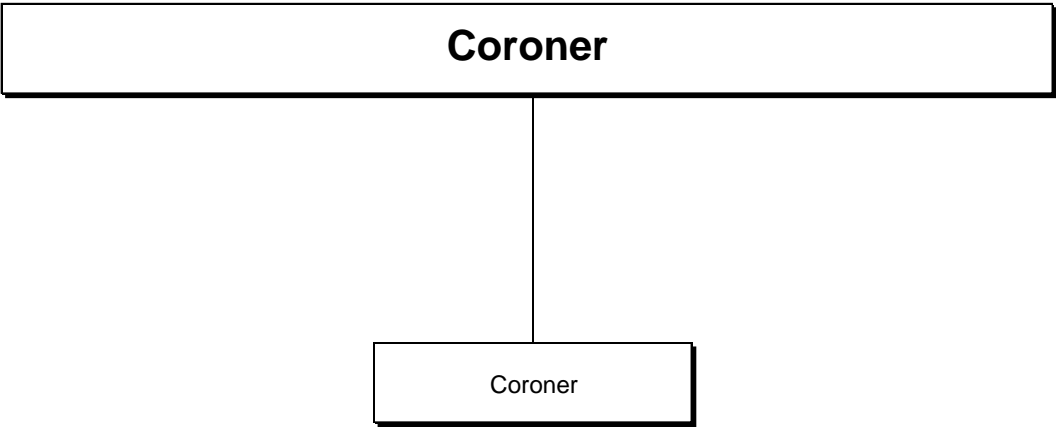
	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$782,282	\$856,500	\$0	\$0	\$856,500	\$396,955	\$821,275	\$891,300
Operating Expenses	\$23,655	\$24,400	\$912	\$0	\$25,312	\$8,561	\$26,792	\$35,100
Contractual Services	\$1,650	\$13,400	\$0	\$0	\$13,400	\$0	\$13,400	\$12,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$807,587</b>	<b>\$894,300</b>	<b>\$912</b>	<b>\$0</b>	<b>\$895,212</b>	<b>\$405,516</b>	<b>\$861,467</b>	<b>\$938,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$255,578	\$258,400	\$0	\$0	\$258,400	\$117,141	\$264,998	\$290,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$255,578</b>	<b>\$258,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,400</b>	<b>\$117,141</b>	<b>\$264,998</b>	<b>\$290,200</b>
<b>GPR SUPPORT</b>	<b>\$552,009</b>	<b>\$635,900</b>			<b>\$636,812</b>			<b>\$648,500</b>
<b>F.T.E. STAFF</b>	<b>11.000</b>	<b>11.000</b>					<b>11.000</b>	<b>11.000</b>

Dept:	Family Court Counseling	33							Fund Name:	General Fund
Prgm:	Family Court Counseling	206							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$905,800	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$891,300
Operating Expenses		\$24,400	\$700	\$10,000	\$0	\$0	\$0	\$0	\$0	\$35,100
Contractual Services		\$13,000	(\$700)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$943,200	(\$14,500)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$938,700
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		\$280,200	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$290,200
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		\$280,200	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$290,200
GPR SUPPORT		\$663,000	(\$14,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$648,500
F.T.E. STAFF		11.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$943,200	\$280,200	\$663,000
DI #	FCCS-FCCS-1			
DEPT	Continuing Education			
	Transfer funds from the existing Conferences & Training account to a new Continuing Education account to better reflect the use of these funds. These funds are used to provide continuing education opportunities for staff to maintain their certification.	\$0	\$0	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$14,500)	\$0	(\$14,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # FCCS-FCCS-1	(\$14,500)	\$0	(\$14,500)

Dept:	Family Court Counseling	33	Fund Name:	General Fund	
Prgm:	Family Court Counseling	206	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-2	Court Commissioners Services			
DEPT	Payment to the Clerk of Courts Office for additional services that will be provided by the Court Commissioners as a result of implementing the new tiered study fee.		\$10,000	\$10,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # FCCS-FCCS-2			\$10,000	\$10,000	\$0
DI #	FCCS-FCCS-3	Revenue Adjustments			
DEPT	Adjustments to various accounts to better reflect departmental projections for 2007.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # FCCS-FCCS-3			\$0	\$0	\$0
2007 ADOPTED BUDGET			\$938,700	\$290,200	\$648,500





COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
CORONER	\$925,714	\$413,200	\$512,514	Appropriation

Department Name: Coroner

**GPR Target:**

2007 GPR Target Amount \$17,686

**GPR Target Accomplished in Budget Request: \$17,686**

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Line Item Targets:*

Personal Services \$0  
Operating Expenditures \$0  
Pathology Services (\$17,686)  
**Total** **(\$17,686)**

*Revenue Increases:*

Total \$0

<b>Dept:</b>	Coroner	36	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coroner	000		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$555,183	\$583,900	\$0	\$0	\$583,900	\$282,766	\$583,824	\$810,300
Operating Expenses	\$215,776	\$66,300	\$0	\$0	\$66,300	\$31,200	\$85,049	\$66,300
Contractual Services	\$157,358	\$268,300	\$0	\$0	\$268,300	\$82,652	\$288,718	\$49,114
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$928,317</b>	<b>\$918,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,500</b>	<b>\$396,618</b>	<b>\$957,591</b>	<b>\$925,714</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$191,362	\$146,000	\$0	\$0	\$146,000	\$0	\$0	\$146,000
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	\$218,046	\$267,200	\$0	\$0	\$267,200	\$119,390	\$278,454	\$267,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$409,409</b>	<b>\$413,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,200</b>	<b>\$119,390</b>	<b>\$278,454</b>	<b>\$413,200</b>
<b>GPR SUPPORT</b>	<b>\$518,908</b>	<b>\$505,300</b>			<b>\$505,300</b>			<b>\$512,514</b>
<b>F.T.E. STAFF</b>	<b>7.000</b>	<b>7.000</b>					<b>7.000</b>	<b>8.000</b>

Dept:	Coroner	36							Fund Name:	General Fund
Prgm:	Coroner	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$632,100	(\$11,800)	\$190,000	\$0	\$0	\$0	\$0	\$0	\$810,300
Operating Expenses		\$66,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,300
Contractual Services		\$239,114	\$0	(\$190,000)	\$0	\$0	\$0	\$0	\$0	\$49,114
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$937,514	(\$11,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,714
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$146,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,000
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		\$267,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267,200
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		\$413,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413,200
GPR SUPPORT		\$524,314	(\$11,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$512,514
F.T.E. STAFF		7.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$937,514	\$413,200	\$524,314
DI #	CRNR-CRNR-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$11,800)	\$0	(\$11,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRNR-CRNR-1	(\$11,800)	\$0	(\$11,800)

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	Forensic Pathologist			
DEPT			\$0	\$0	\$0
EXEC	Add a 1.0 FTE Forensic Pathologist position by reallocating existing purchase of service funds for pathology services.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CRNR-CRNR-2	\$0	\$0	\$0
2007 ADOPTED BUDGET			\$925,714	\$413,200	\$512,514

## District Attorney

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

**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
<b>DISTRICT ATTORNEY</b>				
Criminal & Traffic - Adult	\$2,223,120	\$341,100	\$1,882,020	
Criminal & Traffic - Juvenile	\$328,140	\$1,100	\$327,040	
Victim/Witness Program	\$1,234,680	\$694,900	\$539,780	
1st Offenders / Deferred Prosecution Program	\$465,140	\$139,900	\$325,240	
<b>DISTRICT ATTORNEY TOTAL</b>	<b>\$4,251,080</b>	<b>\$1,177,000</b>	<b>\$3,074,080</b>	<b>Appropriation</b>



<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Adult	208		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,570,500	\$1,721,132	\$0	\$0	\$1,721,132	\$789,250	\$1,677,744	\$1,832,000
Operating Expenses	\$274,626	\$167,120	\$99	\$0	\$167,219	\$106,329	\$261,211	\$167,120
Contractual Services	\$445,075	\$113,900	\$0	\$114,698	\$228,598	\$153,978	\$262,908	\$224,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,290,201</b>	<b>\$2,002,152</b>	<b>\$99</b>	<b>\$114,698</b>	<b>\$2,116,949</b>	<b>\$1,049,557</b>	<b>\$2,201,863</b>	<b>\$2,223,120</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$504,272	\$109,600	\$0	\$114,698	\$224,298	\$48,997	\$256,687	\$220,000
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	\$90,758	\$121,000	\$0	\$0	\$121,000	\$30,726	\$91,000	\$121,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,222	\$100	\$0	\$0	\$100	\$530	\$2,244	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$597,252</b>	<b>\$230,700</b>	<b>\$0</b>	<b>\$114,698</b>	<b>\$345,398</b>	<b>\$80,253</b>	<b>\$349,931</b>	<b>\$341,100</b>
<b>GPR SUPPORT</b>	<b>\$1,692,949</b>	<b>\$1,771,452</b>			<b>\$1,771,551</b>			<b>\$1,882,020</b>
<b>F.T.E. STAFF</b>	<b>26.300</b>	<b>27.300</b>					<b>27.300</b>	<b>27.300</b>

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
	Personal Services	\$1,857,500	(\$25,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,000
	Operating Expenses	\$167,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,120
	Contractual Services	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,248,620	(\$25,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,223,120
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000
	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	\$121,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$341,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$341,100
GPR SUPPORT		\$1,907,520	(\$25,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,882,020
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
2007 BUDGET BASE			\$2,248,620	\$341,100	\$1,907,520
DI #	DATY-ADLT-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$25,500)	\$0	(\$25,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-ADLT-1	(\$25,500)	\$0	(\$25,500)
2007 ADOPTED BUDGET			\$2,223,120	\$341,100	\$1,882,020

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Criminal & Traffic Juvenile	210		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$252,801	\$272,100	\$0	\$0	\$272,100	\$128,118	\$272,473	\$286,700
Operating Expenses	\$15,874	\$37,740	\$1,254	\$0	\$38,994	\$11,334	\$24,535	\$37,740
Contractual Services	\$4,352	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$3,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$273,026</b>	<b>\$313,740</b>	<b>\$1,254</b>	<b>\$0</b>	<b>\$314,994</b>	<b>\$139,451</b>	<b>\$300,908</b>	<b>\$328,140</b>
<b>PROGRAM REVENUE</b>								
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	\$185	\$0	\$0	\$0	\$0	\$1,863	\$1,863	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	(\$0)	\$100	\$0	\$0	\$100	\$0	\$0	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$185</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$1,863</b>	<b>\$2,863</b>	<b>\$1,100</b>
<b>GPR SUPPORT</b>	<b>\$272,841</b>	<b>\$312,640</b>			<b>\$313,894</b>			<b>\$327,040</b>
<b>F.T.E. STAFF</b>	<b>4.450</b>	<b>4.450</b>					<b>4.450</b>	<b>4.450</b>

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$289,800	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$286,700
Operating Expenses		\$37,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,740
Contractual Services		\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$331,240	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$328,140
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		\$330,140	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$327,040
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
2007 BUDGET BASE			\$331,240	\$1,100	\$330,140
DI # DEPT	DATY-JUVE-1	Health and Dental Insurance	\$0	\$0	\$0
EXEC     Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$3,100)	\$0	(\$3,100)
ADOPTED    Approved as Recommended			\$0	\$0	\$0
NET DI #     DATY-JUVE-1			(\$3,100)	\$0	(\$3,100)
2007 ADOPTED BUDGET			\$328,140	\$1,100	\$327,040

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Victim/Witness Unit	212		<b>Fund No:</b>	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 case 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$982,334	\$1,080,600	\$0	\$0	\$1,080,600	\$511,274	\$1,068,592	\$1,188,200
Operating Expenses	\$44,567	\$21,880	\$4,150	\$1,539	\$27,569	\$18,051	\$49,015	\$18,980
Contractual Services	\$30,776	\$27,600	\$2,810	(\$1,200)	\$29,210	\$12,160	\$29,210	\$27,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,057,677</b>	<b>\$1,130,080</b>	<b>\$6,960</b>	<b>\$339</b>	<b>\$1,137,379</b>	<b>\$541,485</b>	<b>\$1,146,817</b>	<b>\$1,234,680</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$691,956	\$659,800	\$1,495	\$339	\$661,634	\$23,970	\$649,200	\$694,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$691,956</b>	<b>\$659,800</b>	<b>\$1,495</b>	<b>\$339</b>	<b>\$661,634</b>	<b>\$23,970</b>	<b>\$649,200</b>	<b>\$694,900</b>
<b>GPR SUPPORT</b>	<b>\$365,721</b>	<b>\$470,280</b>			<b>\$475,745</b>			<b>\$539,780</b>
<b>F.T.E. STAFF</b>	<b>15.600</b>	<b>15.600</b>					<b>15.600</b>	<b>16.500</b>

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$1,150,400	\$32,600	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,188,200
Operating Expenses	\$21,880	\$0	(\$7,500)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$18,980
Contractual Services	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,199,780	\$32,600	(\$2,300)	\$4,600	\$0	\$0	\$0	\$0	\$0	\$1,234,680
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$659,800	\$0	\$30,500	\$4,600	\$0	\$0	\$0	\$0	\$0	\$694,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$659,800	\$0	\$30,500	\$4,600	\$0	\$0	\$0	\$0	\$0	\$694,900
GPR SUPPORT		\$539,980	\$32,600	(\$32,800)	\$0	\$0	\$0	\$0	\$0	\$539,780
F.T.E. STAFF		15.600	1.000	(0.100)	0.000	0.000	0.000	0.000	0.000	16.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$1,199,780	\$659,800	\$539,980
DI #	DATY-VWIT-1	Create Senior Social Worker Position			
DEPT	Create Senior Social Worker position.		\$69,100	\$0	\$69,100
EXEC	Approve the creation of a new social worker position with a 4/1/2007 start date. Also, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$36,500)	\$0	(\$36,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		DATY-VWIT-1	\$32,600	\$0	\$32,600

Dept:	District Attorney	39	Fund Name:	General Fund	
Prgm:	Victim/Witness Unit	212	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI # DEPT	DATY-VWIT-2	Adjust VOCA Grant/Position Allocation	\$0	\$0	\$0
EXEC	Adjust Revenue and Expenditures and position allocation based on current information from the District Attorney's office for the VOCA Grant Award and Victim Witness Revenue.		(\$2,300)	\$30,500	(\$32,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #    DATY-VWIT-2			(\$2,300)	\$30,500	(\$32,800)
DI # DEPT	DATY-VWIT-3	Training/Revenue	\$0	\$0	\$0
EXEC	Increase Victim/Witness Conferences and Training by \$4,600. The District Attorney's Office will not have any training funds available through the VOCA award. The Victim/Witness Director has identified additional operating expenses that are eligible for reimbursement under Chapter 950 that will provide revenue to offset the increased expenditure.		\$4,600	\$4,600	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #    DATY-VWIT-3			\$4,600	\$4,600	\$0
2007 ADOPTED BUDGET			\$1,234,680	\$694,900	\$539,780

<b>Dept:</b>	District Attorney	39	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	1st Off. - Def. Prosecution	214		<b>Fund No:</b>	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:**

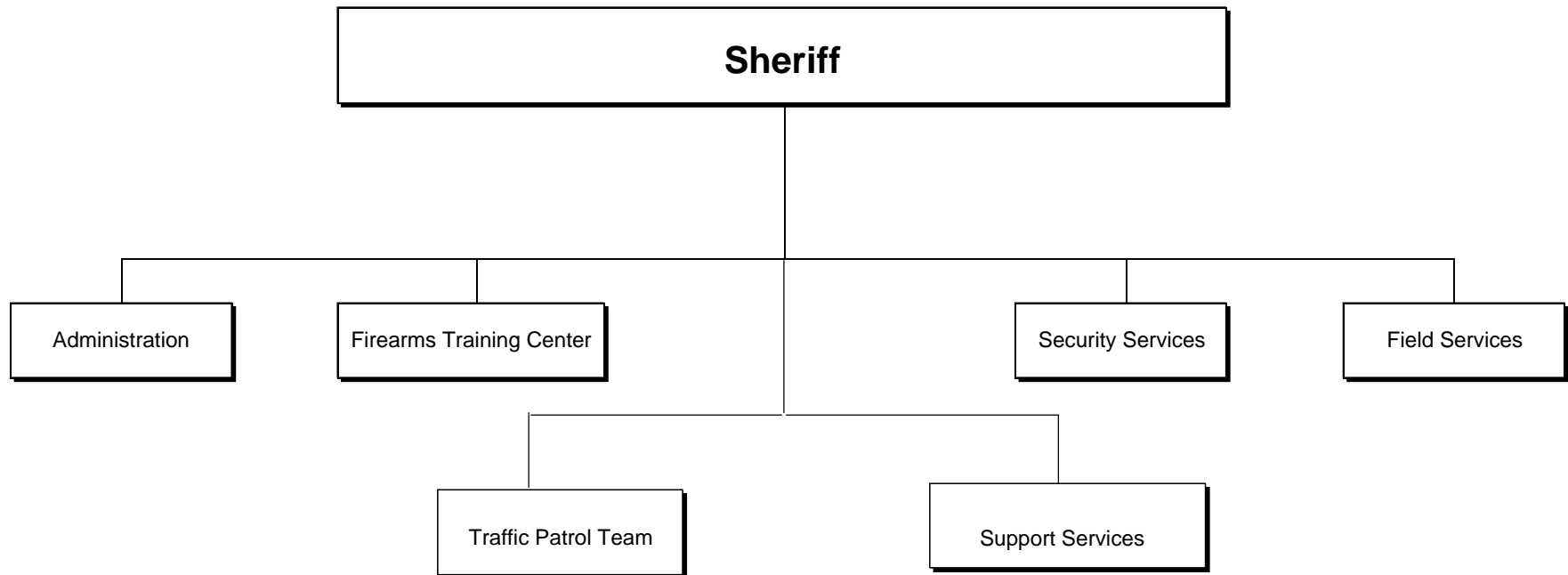
The Deferred Prosecution Program is staffed with 6 FTE's which include the director, three counselors, a community service coordinator and an office manager/clerk IV. Volunteer staff include one or two student interns at a time who assist the counselors and the office manager. The number of cases referred 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$413,839	\$429,500	\$0	\$0	\$429,500	\$207,941	\$440,695	\$457,400
Operating Expenses	\$6,861	\$6,940	\$0	\$0	\$6,940	\$2,762	\$7,241	\$6,940
Contractual Services	\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$421,600</b>	<b>\$437,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,340</b>	<b>\$210,703</b>	<b>\$448,836</b>	<b>\$465,140</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$116,048	\$139,900	\$0	\$0	\$139,900	\$59,925	\$121,183	\$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
<b>TOTAL</b>	<b>\$116,048</b>	<b>\$139,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,900</b>	<b>\$59,925</b>	<b>\$121,183</b>	<b>\$139,900</b>
<b>GPR SUPPORT</b>	<b>\$305,552</b>	<b>\$297,440</b>			<b>\$297,440</b>			<b>\$325,240</b>
<b>F.T.E. STAFF</b>	<b>5.800</b>	<b>5.800</b>					<b>5.800</b>	<b>5.800</b>



Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	1st Off. - Def. Prosecution	214							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$466,600	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$457,400	
Operating Expenses	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,940	
Contractual Services	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$474,340	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$465,140	
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	\$139,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900	
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	\$139,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900	
GPR SUPPORT		\$334,440	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$325,240	
F.T.E. STAFF		5.800	0.000	0.000	0.000	0.000	0.000	0.000	5.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2007 BUDGET BASE				\$474,340	\$139,900	\$334,440
DI #	DATY-DEFR-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$9,200)	\$0	(\$9,200)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	DATY-DEFR-1	(\$9,200)	\$0	(\$9,200)
2007 ADOPTED BUDGET				\$465,140	\$139,900	\$325,240



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>GENERAL FUND</b>				
<b>SHERIFF</b>				
Administration	\$4,838,300	\$45,000	\$4,793,300	
Firearms Training Center	\$87,450	\$117,400	(\$29,950)	
Support Services	\$9,057,740	\$806,650	\$8,251,090	
Security Services	\$28,033,550	\$3,560,100	\$24,473,450	
Field Services	\$13,690,020	\$2,240,500	\$11,449,520	
Traffic Patrol Services	\$290,100	\$0	\$290,100	
<b>SHERIFF TOTAL</b>	<b>\$55,997,160</b>	<b>\$6,769,650</b>	<b>\$49,227,510</b>	<b>Appropriation</b>

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110		<b>Fund No:</b>	1110

**Mission:**

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

**Description:**

The Dane County Sheriff's Executive Services Division provides command and control of the Dane County Sheriff's Office 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,355,960	\$4,166,750	\$0	\$0	\$4,166,750	\$1,587,574	\$4,000,544	\$4,492,000
Operating Expenses	\$204,800	\$231,200	\$3,620	\$0	\$234,820	\$75,289	\$243,665	\$241,200
Contractual Services	\$47,388	\$145,200	\$0	\$0	\$145,200	\$10,711	\$145,200	\$153,100
Operating Capital	\$3,646	\$0	\$6,779	\$0	\$6,779	\$0	\$6,779	\$0
<b>TOTAL</b>	<b>\$3,611,794</b>	<b>\$4,543,150</b>	<b>\$10,399</b>	<b>\$0</b>	<b>\$4,553,549</b>	<b>\$1,673,574</b>	<b>\$4,396,188</b>	<b>\$4,886,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,345	\$0	\$1,280	\$0	\$1,280	\$0	\$1,280	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$31,371	\$45,000	\$0	\$0	\$45,000	\$73,770	\$92,519	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$47,716</b>	<b>\$45,000</b>	<b>\$1,280</b>	<b>\$0</b>	<b>\$46,280</b>	<b>\$73,770</b>	<b>\$93,799</b>	<b>\$45,000</b>
<b>GPR SUPPORT</b>	<b>\$3,564,078</b>	<b>\$4,498,150</b>			<b>\$4,507,269</b>			<b>\$4,841,300</b>
<b>F.T.E. STAFF</b>	<b>48.000</b>	<b>49.000</b>					<b>49.000</b>	<b>49.000</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Administration	110							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$4,534,900	(\$42,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,492,000
Operating Expenses		\$231,200	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$241,200
Contractual Services		\$153,100	\$0	\$0	(\$48,000)	\$0	\$0	\$0	\$0	\$105,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,919,200	(\$42,900)	\$10,000	(\$48,000)	\$0	\$0	\$0	\$0	\$4,838,300
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		\$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		\$4,874,200	(\$42,900)	\$10,000	(\$48,000)	\$0	\$0	\$0	\$0	\$4,793,300
F.T.E. STAFF		49.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	49.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>				\$4,919,200	\$45,000	\$4,874,200
DI #	SHER-ADMN-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.				(\$42,900)	\$0	(\$42,900)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # SHER-ADMN-1				(\$42,900)	\$0	(\$42,900)

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 # DEPT	SHER-ADMN-2	Ammunition Expense	\$0	\$0	\$0
EXEC	Provide \$10,000 in funding for increased ammunition costs.		\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-2			\$10,000	\$0	\$10,000
DI # DEPT	SHER-ADMN-3	Reallocation	\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease expenditures for Medical Testing and Supplies and Physical/Psychological Testing by \$24,000 to reallocate funds toward other county priorities. Expenditures in these accounts have consistently been under budget.		(\$48,000)	\$0	(\$48,000)
NET DI # SHER-ADMN-3			(\$48,000)	\$0	(\$48,000)
2007 ADOPTED BUDGET			\$4,838,300	\$45,000	\$4,793,300

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

Mission:

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

Description:

The Firearms Training Center in the Town of Westport has five firearms shooting ranges. Range One is designed for military small arms training and qualifications. Ranges Two and Three are designed for civilian law enforcement agencies to train and qualify with pistols and handguns. Range Four is designated for carbine and shotgun training and qualifications. Range Five is a tactical combat shooting range, designed to allow 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$9,323	\$6,500	\$0	\$0	\$6,500	\$3,625	\$11,554	\$6,500
Operating Expenses	\$89,840	\$73,850	\$7,423	\$0	\$81,273	\$39,726	\$113,726	\$73,850
Contractual Services	\$10,246	\$8,600	\$0	\$0	\$8,600	\$0	\$8,600	\$7,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,409</b>	<b>\$88,950</b>	<b>\$7,423</b>	<b>\$0</b>	<b>\$96,373</b>	<b>\$43,351</b>	<b>\$133,880</b>	<b>\$87,450</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$46,323	\$48,500	\$0	\$0	\$48,500	\$17,490	\$41,941	\$48,500
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	\$90,948	\$33,900	\$0	\$0	\$33,900	\$31,160	\$87,648	\$33,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$137,272</b>	<b>\$82,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,400</b>	<b>\$48,650</b>	<b>\$129,589</b>	<b>\$82,400</b>
<b>GPR SUPPORT</b>	<b>(\$27,862)</b>	<b>\$6,550</b>			<b>\$13,973</b>			<b>\$5,050</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Firearms Training Center	216							Fund No.:	1110
		2007	Net Decision Items							2007 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		\$7,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$87,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,450
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$48,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,500
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		\$33,900	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$68,900
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		\$82,400	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$117,400
GPR SUPPORT		\$5,050	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,950)
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
2007 BUDGET BASE			\$87,450	\$82,400	\$5,050
DI #	SHER-TRNG-1	Specialized Training Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase Specialized Training Programs revenue to more accurately reflect anticipated revenue based on historical patterns. Revenue in this account has consistently come in higher than budget.		\$0	\$35,000	(\$35,000)
NET DI #		SHER-TRNG-1	\$0	\$35,000	(\$35,000)
2007 ADOPTED BUDGET			\$87,450	\$117,400	(\$29,950)



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

Mission:

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

Description:

The Support Services Division provides court officer liaison between law enforcement agencies and the courts; executes according to law all processes, writs, and orders delivered for execution or services; manages all warrants initiated by the Sheriff or presented for service; transports 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$6,627,755	\$7,591,700	\$0	\$0	\$7,591,700	\$3,354,321	\$7,578,700	\$7,903,900
Operating Expenses	\$1,147,601	\$909,940	\$6,601	\$0	\$916,541	\$412,922	\$1,280,172	\$969,940
Contractual Services	\$233,456	\$247,700	\$0	\$40,000	\$287,700	\$208,825	\$287,610	\$242,500
Operating Capital	\$490,730	\$6,400	\$42,709	\$17,354	\$66,463	\$62,068	\$66,467	\$0
<b>TOTAL</b>	<b>\$8,499,541</b>	<b>\$8,755,740</b>	<b>\$49,310</b>	<b>\$57,354</b>	<b>\$8,862,404</b>	<b>\$4,038,136</b>	<b>\$9,212,949</b>	<b>\$9,116,340</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$492,659	\$153,500	\$70	\$55,000	\$208,570	\$76,092	\$208,470	\$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	\$509,025	\$575,850	\$0	\$0	\$575,850	\$209,474	\$487,182	\$575,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$41,632	\$77,300	\$0	\$0	\$77,300	\$40,037	\$50,000	\$77,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,043,316</b>	<b>\$806,650</b>	<b>\$70</b>	<b>\$55,000</b>	<b>\$861,720</b>	<b>\$325,603</b>	<b>\$745,652</b>	<b>\$806,650</b>
<b>GPR SUPPORT</b>	<b>\$7,456,225</b>	<b>\$7,949,090</b>			<b>\$8,000,684</b>			<b>\$8,309,690</b>
<b>F.T.E. STAFF</b>	<b>88.750</b>	<b>88.750</b>					<b>88.750</b>	<b>89.750</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Support Services	218							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$7,940,200	(\$79,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,860,300
Operating Expenses	\$919,940	\$0	\$50,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$954,940
Contractual Services	\$242,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,102,640	(\$79,900)	\$50,000	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$9,057,740
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$153,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$575,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,850
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$806,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$806,650
GPR SUPPORT		\$8,295,990	(\$79,900)	\$50,000	\$0	(\$15,000)	\$0	\$0	\$0	\$8,251,090
F.T.E. STAFF		88.750	0.000	0.000	0.000	0.000	4.000	0.000	0.000	92.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$9,102,640	\$806,650	\$8,295,990
DI #	SHER-SUPTP-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current cost estimates.		(\$79,900)	\$0	(\$79,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-SUPTP-1	(\$79,900)	\$0	(\$79,900)

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 # DEPT	SHER-SUPTP-2	Fuel Expense	\$0	\$0	\$0
EXEC	Provide \$50,000 in additional funding for increased fuel expenses.		\$50,000	\$0	\$50,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			\$50,000	\$0	\$50,000
DI # DEPT	SHER-SUPTP-3	Jail Transportation Coordinator	\$0	\$0	\$0
EXEC	Create 1.0 FTE Jail Transportation Coordinator Position effective 4/1/07 to coordinate the transporting of inmates. The annualized cost of this position is \$57,900.		\$43,600	\$0	\$43,600
ADOPTED	Transfer the Jail Transportation Coordinator to the Security Services division. The coordination of inmate boarding occurs in the Security Services division.		(\$43,600)	\$0	(\$43,600)
NET DI # SHER-SUPTP-3			\$0	\$0	\$0
DI # DEPT	SHER-SUPTP-4	Reallocate Funds	\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reallocate \$15,000 from the Telephone account to the Human Services Department to improve jail diversion efforts by strengthening mental health services. Expenditures in this account have consistently been under budget.		(\$15,000)	\$0	(\$15,000)
NET DI # SHER-SUPTP-4			(\$15,000)	\$0	(\$15,000)

<b>Dept:</b>	Sheriff	42	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Support Services	218	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI # DEPT	SHER-SUPTP-5	Add 4 FTE Deputy Sheriffs	\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reallocate Overtime funds to create 4.0 FTE Deputy Sheriff I-II positions for conveying prisoners to and from the courthouse. Two of the positions are to begin April 1, 2007 and two are to begin October 1, 2007. The two that are to begin in October are contingent on an actual reduction in Overtime and the results of the County Board's potential audit of jail staffing.		\$0	\$0	\$0
	NET DI #	SHER-SUPTP-5	\$0	\$0	\$0
<b>2007 ADOPTED BUDGET</b>			\$9,057,740	\$806,650	\$8,251,090

<b>Dept:</b>	Sheriff	42	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Security Services	220		<b>Fund No:</b>	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 program where inmates donate their time to various community projects. In addition, completion of the Dane County Courthouse will require Sheriff's staff to maintain security and guard inmates in the temporary holding facility which can hold an additional 50 inmates.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$18,759,527	\$18,214,245	\$0	\$0	\$18,214,245	\$9,276,119	\$19,636,881	\$19,424,300
Operating Expenses	\$2,235,481	\$1,579,050	\$71,793	(\$3,200)	\$1,647,643	\$1,305,498	\$3,685,045	\$2,579,050
Contractual Services	\$5,743,430	\$6,045,700	\$700	\$0	\$6,046,400	\$2,720,430	\$6,186,782	\$6,046,600
Operating Capital	\$51,660	\$0	\$0	\$28,283	\$28,283	\$2,939	\$28,283	\$0
<b>TOTAL</b>	<b>\$26,790,098</b>	<b>\$25,838,995</b>	<b>\$72,493</b>	<b>\$25,083</b>	<b>\$25,936,571</b>	<b>\$13,304,985</b>	<b>\$29,536,991</b>	<b>\$28,049,950</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$483,675	\$241,200	\$0	\$0	\$241,200	\$49,288	\$373,069	\$241,200
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$617,717	\$686,800	\$0	\$0	\$686,800	\$251,387	\$650,705	\$686,800
Public Charges for Services	\$2,347,617	\$2,549,100	\$0	\$0	\$2,549,100	\$846,274	\$2,249,585	\$2,632,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,449,009</b>	<b>\$3,477,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,477,100</b>	<b>\$1,146,948</b>	<b>\$3,273,359</b>	<b>\$3,560,100</b>
<b>GPR SUPPORT</b>	<b>\$23,341,088</b>	<b>\$22,361,895</b>			<b>\$22,459,471</b>			<b>\$24,489,850</b>
<b>F.T.E. STAFF</b>	<b>261.500</b>	<b>261.500</b>					<b>261.500</b>	<b>261.500</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Security Services	220							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$19,612,000	(\$237,700)	\$0	\$50,000	\$0	\$43,600	(\$10,000)	\$0	\$19,457,900	
Operating Expenses	\$1,579,050	\$0	\$1,000,000	\$0	\$0	\$0	(\$35,000)	\$0	\$2,544,050	
Contractual Services	\$6,046,600	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$6,031,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$27,237,650	(\$237,700)	\$1,000,000	\$50,000	\$0	\$43,600	(\$60,000)	\$0	\$28,033,550	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$241,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,200	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$686,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,800	
Public Charges for Services	\$2,549,100	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$2,632,100	
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	\$3,477,100	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$3,560,100	
GPR SUPPORT		\$23,760,550	(\$237,700)	\$1,000,000	\$50,000	(\$83,000)	\$43,600	(\$60,000)	\$0	\$24,473,450
F.T.E. STAFF		261.500	0.000	0.000	0.000	0.000	1.000	0.000	0.000	262.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$27,237,650	\$3,477,100	\$23,760,550
DI #	SHER-SECR-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$237,700)	\$0	(\$237,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-SECR-1	(\$237,700)	\$0	(\$237,700)

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 # DEPT	SHER-SECR-2	Inmate Housing Expenditure	\$0	\$0	\$0
EXEC	Provide \$1,000,000 in additional funding for out of county housing. These funds are contingent upon the Sheriff's Office contracting with other county jails at a lower cost per day than is currently incurred without a contract.		\$1,000,000	\$0	\$1,000,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$1,000,000	\$0	\$1,000,000
DI # DEPT	SHER-SECR-3	Overtime Funding	\$0	\$0	\$0
EXEC	Provide \$50,000 in additional funding for overtime.		\$50,000	\$0	\$50,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			\$50,000	\$0	\$50,000
DI # DEPT	SHER-SECR-4	Medical Co-Pay	\$0	\$0	\$0
EXEC	Increase revenue for implementing a Medical Co-Pay System.		\$0	\$83,000	(\$83,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$0	\$83,000	(\$83,000)

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	Jail Transportation Coordinator			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Transfer the Jail Transportation Coordinator from the Support Services division. The coordination of inmate boarding occurs in the Security Services division.		\$43,600	\$0	\$43,600
	NET DI #	SHER-SECR-5	\$43,600	\$0	\$43,600
DI #	SHER-SECR-6	Reallocate Funds			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reallocate \$15,000 from the Identification Supplies Expense and Laundry POS accounts to the Human Services Department to improve jail diversion efforts by strengthening mental health services. In addition, reduce Protective Wear by \$10,000 and Medical Exams Expense by \$20,000 to fund other county priorities. Expenditures in these accounts have consistently been under budget		(\$60,000)	\$0	(\$60,000)
	NET DI #	SHER-SECR-6	(\$60,000)	\$0	(\$60,000)
2007 ADOPTED BUDGET			\$28,033,550	\$3,560,100	\$24,473,450



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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$12,870,696	\$12,611,405	\$2,337	\$36,915	\$12,650,657	\$6,232,185	\$13,576,961	\$13,394,200
Operating Expenses	\$278,743	\$137,420	\$76,369	\$30,000	\$243,789	\$111,222	\$348,389	\$137,420
Contractual Services	\$459,821	\$176,900	\$0	\$180,750	\$357,650	\$81,069	\$357,221	\$158,400
Operating Capital	\$404,712	\$0	\$56,683	\$5,945	\$62,628	\$51,496	\$62,628	\$0
<b>TOTAL</b>	<b>\$14,013,973</b>	<b>\$12,925,725</b>	<b>\$135,389</b>	<b>\$253,610</b>	<b>\$13,314,724</b>	<b>\$6,475,972</b>	<b>\$14,345,199</b>	<b>\$13,690,020</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,585,564	\$2,173,000	\$108,209	\$249,979	\$2,531,188	\$865,036	\$2,427,281	\$2,208,700
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	\$34,746	\$6,700	\$0	\$0	\$6,700	\$10,043	\$16,094	\$6,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,585	\$100	\$0	\$0	\$100	\$3,829	\$3,829	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,626,895</b>	<b>\$2,179,800</b>	<b>\$108,209</b>	<b>\$249,979</b>	<b>\$2,537,988</b>	<b>\$878,908</b>	<b>\$2,447,204</b>	<b>\$2,215,500</b>
<b>GPR SUPPORT</b>	<b>\$11,387,078</b>	<b>\$10,745,925</b>			<b>\$10,776,736</b>			<b>\$11,474,520</b>
<b>F.T.E. STAFF</b>	<b>135.000</b>	<b>137.000</b>					<b>138.000</b>	<b>141.000</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Field Services	222							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$13,327,800	(\$133,800)	\$200,200	\$0	\$0	\$0	\$0	\$0	\$13,394,200
Operating Expenses		\$137,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,420
Contractual Services		\$158,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,400
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$13,623,620	(\$133,800)	\$200,200	\$0	\$0	\$0	\$0	\$0	\$13,690,020
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,208,700	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$2,233,700
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		\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
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		\$2,215,500	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$2,240,500
GPR SUPPORT		\$11,408,120	(\$133,800)	\$200,200	(\$25,000)	\$0	\$0	\$0	\$0	\$11,449,520
F.T.E. STAFF		138.000	0.000	3.000	0.000	0.000	0.000	0.000	0.000	141.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$13,623,620	\$2,215,500	\$11,408,120
DI #	SHER-FELD-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$133,800)	\$0	(\$133,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-FELD-1	(\$133,800)	\$0	(\$133,800)

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	Create 3.0 FTE Detective Positions			
DEPT			\$0	\$0	\$0
EXEC	Create 3.0 FTE Detective Positions. Two positions are Child Abuse/Domestic Violence Detectives and one position is a Gang Detective. The annualized cost of adding these positions is \$264,000.		\$200,200	\$0	\$200,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-FELD-2	\$200,200	\$0	\$200,200
DI #	SHER-FELD-3	Boat Patrol Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase Boat Patrol revenue to more accurately reflect anticipated revenues based on historical patterns. Revenue in this account has consistently come in higher than budget.		\$0	\$25,000	(\$25,000)
	NET DI #	SHER-FELD-3	\$0	\$25,000	(\$25,000)
2007 ADOPTED BUDGET			\$13,690,020	\$2,240,500	\$11,449,520

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$102,843	\$275,400	\$0	\$0	\$275,400	\$127,432	\$268,856	\$286,600
Operating Expenses	\$1,810	\$12,300	\$0	\$0	\$12,300	\$138	\$12,300	\$12,300
Contractual Services	\$2,700	\$2,700	\$0	\$0	\$2,700	\$0	\$2,700	\$300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$107,352</b>	<b>\$290,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,400</b>	<b>\$127,570</b>	<b>\$283,856</b>	<b>\$299,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$107,352</b>	<b>\$290,400</b>			<b>\$290,400</b>			<b>\$299,200</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.500</b>	<b>3.500</b>

Dept:	Sheriff	42							Fund Name:	General Fund
Prgm:	Traffic Patrol Services	223							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$289,700	(\$3,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$286,600
Operating Expenses		\$12,300	\$0	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$3,200
Contractual Services		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$302,300	(\$3,100)	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$290,100
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$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		\$302,300	(\$3,100)	(\$9,100)	\$0	\$0	\$0	\$0	\$0	\$290,100
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
2007 BUDGET BASE			\$302,300	\$0	\$302,300
DI #	SHER-TRAF-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$3,100)	\$0	(\$3,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-TRAF-1	(\$3,100)	\$0	(\$3,100)

<b>Dept:</b>	Sheriff	42			<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Traffic Patrol Services	223			<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>					<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	SHER-TRAF-2	Reallocate Funds					
DEPT					\$0	\$0	\$0
EXEC					\$0	\$0	\$0
ADOPTED	Reallocate \$9,100 from the Operating Equipment Expense account to the Human Services Department to improve jail diversion efforts by strengthening mental health services. Expenditures in this account have consistently been under budget.				(\$9,100)	\$0	(\$9,100)
		NET DI #	SHER-TRAF-2		(\$9,100)	\$0	(\$9,100)
<b>2007 ADOPTED BUDGET</b>					\$290,100	\$0	\$290,100

**Public Safety Communications**

Public Safety Communications

COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>\$5,185,630</b>	<b>\$69,000</b>	<b>\$5,116,630</b>	<b>Appropriation</b>



<b>Dept:</b>	Public Safety Communications	45	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Safety Communications	000		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$4,475,550	\$4,586,400	\$0	\$0	\$4,586,400	\$2,313,374	\$4,863,396	\$4,873,200
Operating Expenses	\$179,996	\$188,330	\$0	\$0	\$188,330	\$68,708	\$182,117	\$188,330
Contractual Services	\$116,281	\$126,300	\$0	\$0	\$126,300	\$56,886	\$126,300	\$124,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,771,827</b>	<b>\$4,901,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,901,030</b>	<b>\$2,438,968</b>	<b>\$5,171,813</b>	<b>\$5,185,630</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$50,000	\$0	\$0	\$50,000	\$37,500	\$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	\$31,787	\$19,000	\$0	\$0	\$19,000	\$20,290	\$20,643	\$19,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$81,787</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$57,790</b>	<b>\$70,643</b>	<b>\$69,000</b>
<b>GPR SUPPORT</b>	<b>\$4,690,040</b>	<b>\$4,832,030</b>			<b>\$4,832,030</b>			<b>\$5,116,630</b>
<b>F.T.E. STAFF</b>	<b>70.000</b>	<b>71.000</b>					<b>71.000</b>	<b>71.000</b>

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$4,911,600	(\$38,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,873,200
Operating Expenses		\$188,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,330
Contractual Services		\$124,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,100
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,224,030	(\$38,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,185,630
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		\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
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		\$69,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,000
GPR SUPPORT		\$5,155,030	(\$38,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,116,630
F.T.E. STAFF		71.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	71.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$5,224,030	\$69,000	\$5,155,030
DI #	PUBS-COMM-1			
DEPT	Fire Priority Dispatch Training			
	Fire Priority Dispatch Program Training. This request is for overtime funds for training of all Public Safety Communications personnel. In addition, the software needed for this program is requested in the Capital Budget.	\$45,100	\$0	\$45,100
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$83,500)	\$0	(\$83,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-COMM-1		(\$38,400)	\$0	(\$38,400)
2007 ADOPTED BUDGET		\$5,185,630	\$69,000	\$5,116,630

# 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  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
<b>EMERGENCY MANAGEMENT</b>				
Emergency Planning	\$452,600	\$109,057	\$343,543	
Hazardous Materials Planning	\$190,000	\$150,946	\$39,054	
Emergency Medical Services	\$583,114	\$2,500	\$580,614	
<b>EMERGENCY MGMT - TOTAL</b>	<b>\$1,225,714</b>	<b>\$262,503</b>	<b>\$963,211</b>	<b>Appropriation</b>

**Department Name:**                      **Emergency Management**

**GPR Target:**

2007 GPR Target Amount                      \$32,590

**GPR Target Accomplished in Budget Request:**                      **\$32,590**

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

Vacant/Filled

None

\$0

**Total**                      **\$0**

*Line Item Targets:*

Reimb. To Local Units

(\$32,590)

**Total**                      **(\$32,590)**

*Revenue Increases:*

Total                      \$0

<b>Dept:</b>	Emergency Management	48	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Emergency Planning	224		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$298,272	\$323,400	\$0	\$0	\$323,400	\$153,365	\$324,590	\$344,700
Operating Expenses	\$173,232	\$105,300	\$111,289	\$53,000	\$269,589	\$52,291	\$266,186	\$105,300
Contractual Services	\$4,500	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,600
Operating Capital	\$207,837	\$0	\$152,902	\$0	\$152,902	\$101,955	\$152,902	\$0
<b>TOTAL</b>	<b>\$683,841</b>	<b>\$431,300</b>	<b>\$264,191</b>	<b>\$53,000</b>	<b>\$748,491</b>	<b>\$307,611</b>	<b>\$746,278</b>	<b>\$452,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$126,268	\$113,203	\$249,233	\$53,000	\$415,436	\$34,424	\$426,046	\$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
<b>TOTAL</b>	<b>\$126,268</b>	<b>\$113,203</b>	<b>\$249,233</b>	<b>\$53,000</b>	<b>\$415,436</b>	<b>\$34,424</b>	<b>\$426,046</b>	<b>\$109,057</b>
<b>GPR SUPPORT</b>	<b>\$557,573</b>	<b>\$318,097</b>			<b>\$333,055</b>			<b>\$343,543</b>
<b>F.T.E. STAFF</b>	<b>4.000</b>	<b>4.000</b>					<b>4.000</b>	<b>4.000</b>

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Planning	224							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
	Personal Services	\$348,600	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$344,700
	Operating Expenses	\$105,300	\$0	\$0	\$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		\$456,500	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$452,600
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$109,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,057
	Licenses & Permits	\$0	\$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		\$109,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,057
GPR SUPPORT		\$347,443	(\$3,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$343,543
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
2007 BUDGET BASE				\$456,500	\$109,057	\$347,443
DI #	EMRG-EMPL-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$3,900)	\$0	(\$3,900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	EMRG-EMPL-1	(\$3,900)	\$0	(\$3,900)
2007 ADOPTED BUDGET				\$452,600	\$109,057	\$343,543

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

Mission:

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

Description:

This program is mandated by P.L. 99-499 (Title III of SARA) and Chapter 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$131,311	\$137,400	\$0	\$0	\$137,400	\$59,564	\$124,985	\$139,800
Operating Expenses	\$23,326	\$6,200	\$57	\$0	\$6,257	\$4,199	\$9,876	\$16,200
Contractual Services	\$52,252	\$34,000	\$8,803	\$5,625	\$48,428	\$2,494	\$48,428	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$206,889</b>	<b>\$177,600</b>	<b>\$8,860</b>	<b>\$5,625</b>	<b>\$192,085</b>	<b>\$66,256</b>	<b>\$183,289</b>	<b>\$190,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$163,014	\$136,800	\$21,367	\$5,625	\$163,792	\$9,999	\$163,792	\$150,946
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$163,014</b>	<b>\$136,800</b>	<b>\$21,367</b>	<b>\$5,625</b>	<b>\$163,792</b>	<b>\$9,999</b>	<b>\$163,792</b>	<b>\$150,946</b>
<b>GPR SUPPORT</b>	<b>\$43,875</b>	<b>\$40,800</b>			<b>\$28,293</b>			<b>\$39,054</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>



Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$141,700	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$139,800
Operating Expenses		\$6,200	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
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		\$181,900	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$140,946	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,946
Licenses & Permits		\$0	\$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		\$140,946	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,946
GPR SUPPORT		\$40,954	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$39,054
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
2007 BUDGET BASE		\$181,900	\$140,946	\$40,954
DI #	EMRG-HZMT-1			
DEPT	Hazardous Materials Equipment Grant			
	The HazardousMaterials Division, on an annual basis, applies for and receives a grant from Wisconsin Emergency Management to purchase hazmat equipment to support hazmat related responses. The annual funding amount is for \$10,000. Proposing this item be put into budget as \$10,000 revenue offset by \$10,000 expenditure.	\$10,000	\$10,000	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$1,900)	\$0	(\$1,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      EMRG-HZMT-1		\$8,100	\$10,000	(\$1,900)
2007 ADOPTED BUDGET		\$190,000	\$150,946	\$39,054

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

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$200,135	\$249,546	\$0	\$0	\$249,546	\$98,487	\$212,582	\$253,300
Operating Expenses	\$46,939	\$51,842	\$894	\$0	\$52,737	\$17,600	\$44,801	\$58,814
Contractual Services	\$233,557	\$273,362	\$50,628	\$0	\$323,990	\$78,017	\$323,990	\$271,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$480,631</b>	<b>\$574,750</b>	<b>\$51,522</b>	<b>\$0</b>	<b>\$626,273</b>	<b>\$194,105</b>	<b>\$581,373</b>	<b>\$583,114</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263	\$2,500	\$0	\$0	\$2,500	\$135	\$266	\$2,500
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	\$33,333	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$263</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$33,468</b>	<b>\$266</b>	<b>\$2,500</b>
<b>GPR SUPPORT</b>	<b>\$480,368</b>	<b>\$572,250</b>			<b>\$623,773</b>			<b>\$580,614</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.500</b>	<b>3.500</b>

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Emergency Medical Services	228							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$256,100	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$253,300
Operating Expenses		\$51,842	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0	\$58,814
Contractual Services		\$277,972	(\$6,972)	\$0	\$0	\$0	\$0	\$0	\$0	\$271,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$585,914	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$583,114
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
GPR SUPPORT		\$583,414	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$580,614
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
2007 BUDGET BASE		\$585,914	\$2,500	\$583,414
DI #	EMRG-EMS-1			
DEPT	Operational Sustainability			
	Base funding from "Reimbursement to Local Units" estimated at \$6,972 will be placed in new line item "Operational Sustainability". Line item "Reimbursement to Local Units" will be eliminated.	\$0	\$0	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI #      EMRG-EMS-1		(\$2,800)	\$0	(\$2,800)
2007 ADOPTED BUDGET		\$583,114	\$2,500	\$580,614

## 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  
2007 BUDGET**

Fund/Appropriation		Program	General	
Agency/Program	Expenditures	Specific Revenues	Purpose Revenues	
JUVENILE COURT PROGRAM				
Administration & Reception Center	\$1,117,240	\$0	\$1,117,240	
Home Detention	\$221,500	\$62,500	\$159,000	
Detention	\$962,980	\$7,000	\$955,980	
Shelter Home	\$694,320	\$58,300	\$636,020	
JUVENILE COURT PROGRAM	\$2,996,040	\$127,800	\$2,868,240	Appropriation

**Department Name:**                      **Juvenile Court**

**GPR Target:**

2007 GPR Target Amount                      \$205,467

**GPR Target Accomplished in Budget Request:**                      **\$205,467**

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

***Summary of Target Strategy:***

*Positions Effected:*                      Vacant/Filled   FTE                      **GPR Impact**

Total                      \$0

*Line Item Adjustments:*

Lease- Vehicle                      (\$7,000)  
Youth Restitution/Victim Serv.                      (\$198,167)

Total                      (\$205,167)

*Revenue Adjustments:*

Change Placement Revenue                      (\$300)

Total                      (\$300)

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

**Mission:**

To provide administrative oversight and supervision of all department programs and all contractual services in the Juvenile Court Program, 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 2005, 1113 juveniles were referred, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.), essentially the same number as in 2004. Approximately 473 juveniles were assigned to the Youth Restitution Program in 2005 and nearly \$39,000 was earned/paid out to victims of juvenile crime and over 3,800 hours of community service were completed. 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. [Note: the budget proposal submitted by the Department eliminates the Restitution/Victim Services program for 2007].

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$668,776	\$705,900	\$0	\$0	\$705,900	\$308,000	\$683,740	\$695,500
Operating Expenses	\$20,122	\$24,440	\$0	\$0	\$24,440	\$11,283	\$24,997	\$24,440
Contractual Services	\$378,299	\$399,500	\$44,734	\$0	\$444,234	\$181,458	\$444,234	\$397,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,067,197</b>	<b>\$1,129,840</b>	<b>\$44,734</b>	<b>\$0</b>	<b>\$1,174,574</b>	<b>\$500,741</b>	<b>\$1,152,971</b>	<b>\$1,117,240</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,000	\$0	\$65,771	\$0	\$65,771	\$0	\$65,771	\$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
<b>TOTAL</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$65,771</b>	<b>\$0</b>	<b>\$65,771</b>	<b>\$0</b>	<b>\$65,771</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,047,197</b>	<b>\$1,129,840</b>			<b>\$1,108,803</b>			<b>\$1,117,240</b>
<b>F.T.E. STAFF</b>	<b>9.200</b>	<b>9.200</b>					<b>9.200</b>	<b>9.200</b>

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230							Fund No.:	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$704,700	(\$9,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$695,500	
Operating Expenses	\$24,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,440	
Contractual Services	\$195,533	\$198,167	\$3,600	\$0	\$0	\$0	\$0	\$0	\$397,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$924,673	\$188,967	\$3,600	\$0	\$0	\$0	\$0	\$0	\$1,117,240	
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	\$924,673	\$188,967	\$3,600	\$0	\$0	\$0	\$0	\$0	\$1,117,240	
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 #	2007 BUDGET BASE	\$924,673	\$0	\$924,673
DEPT	JUVE-ADMR-1 Reallocate funding from Restitution/Victims Services			
	Reallocation of Restitution/Victim Services funding for Detention expansion	(\$105,940)	\$0	(\$105,940)
EXEC	Restore funding for the Youth Restitution Program. Also, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	\$294,907	\$0	\$294,907
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # JUVE-ADMR-1	\$188,967	\$0	\$188,967



Dept:	Juvenile Court	51	Fund Name:	General Fund		
Prgm:	Admin. & Reception Center	230	Fund No.:	1110		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	JUVE-ADMR-2	COLA- POS AGENCY				
DEPT			\$0	\$0	\$0	
EXEC	Provide a 1% COLA to POS Agency.		\$3,600	\$0	\$3,600	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	JUVE-ADMR-2	\$3,600	\$0	\$3,600	
2007 ADOPTED BUDGET			\$1,117,240	\$0	\$1,117,240	

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

Mission:

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

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do that which is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2005, 343 juveniles were assigned to Home Detention (+22% from 2004)). Approximately 70% of juveniles assigned in 2004 were male, and all juveniles assigned were as the result of a delinquent offense. Home Detention also provides transition supervision for youth waiting to be placed in one of the Intensive Supervision Programs operated by the Department of Human Services. Approximately 45 youth were supervised on that status in 2005.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$186,418	\$261,200	\$0	\$0	\$261,200	\$86,811	\$256,247	\$204,500
Operating Expenses	\$17,414	\$12,000	\$0	\$0	\$12,000	\$9,933	\$24,656	\$12,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$203,833</b>	<b>\$273,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,200</b>	<b>\$96,744</b>	<b>\$280,903</b>	<b>\$221,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>
<b>GPR SUPPORT</b>	<b>\$203,833</b>	<b>\$273,200</b>			<b>\$273,200</b>			<b>\$159,000</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Home Detention	232							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$207,000	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$204,500
Operating Expenses		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services		\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$219,000	(\$2,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$221,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$62,500
GPR SUPPORT		\$219,000	(\$2,500)	(\$57,500)	\$0	\$0	\$0	\$0	\$0	\$159,000
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
<b>2007 BUDGET BASE</b>			\$219,000	\$0	\$219,000
DI # DEPT	JUVE-HDET-1	Health and Dental Insurance	\$0	\$0	\$0
EXEC     Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$2,500)	\$0	(\$2,500)
ADOPTED   Approved as Recommended			\$0	\$0	\$0
NET DI #     JUVE-HDET-1			(\$2,500)	\$0	(\$2,500)

[illegible]

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

Mission:

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

Description:

The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 18 juveniles. In 2005 the average daily population was 15.5, up from 14.4 in 2004. Seventy-six percent of the juveniles detained in 2004 were male (up slightly from 2004). Minority youth made up 74% of juveniles in the Detention ADP, a slight decrease from 2004. Thirty-seven percent of juveniles placed were referred and placed on new delinquency allegations. The remainder were placed for a variety of reasons (missing court, held for Dept. of Corrections pending court, sanctions, violation of interim conditions of custody, etc.). The mean length of stay for males was 7.3 days, down from 2004.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$761,407	\$702,600	\$0	\$0	\$702,600	\$362,514	\$762,488	\$788,900
Operating Expenses	\$74,008	\$53,780	\$0	\$0	\$53,780	\$62,826	\$81,675	\$53,780
Contractual Services	\$109,336	\$120,300	\$0	\$0	\$120,300	\$51,224	\$127,366	\$120,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$944,751</b>	<b>\$876,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,680</b>	<b>\$476,565</b>	<b>\$971,529</b>	<b>\$962,980</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,779	\$7,000	\$0	\$0	\$7,000	\$3,300	\$3,300	\$7,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,779</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$7,000</b>
<b>GPR SUPPORT</b>	<b>\$942,972</b>	<b>\$869,680</b>			<b>\$869,680</b>			<b>\$955,980</b>
<b>F.T.E. STAFF</b>	<b>10.500</b>	<b>10.500</b>					<b>10.500</b>	<b>11.500</b>

Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Detention	234							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$746,700	\$18,700	\$23,500	\$0	\$0	\$0	\$0	\$0	\$788,900
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		\$920,780	\$18,700	\$23,500	\$0	\$0	\$0	\$0	\$0	\$962,980
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
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		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
GPR SUPPORT		\$913,780	\$18,700	\$23,500	\$0	\$0	\$0	\$0	\$0	\$955,980
F.T.E. STAFF		10.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	11.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$920,780	\$7,000	\$913,780
DI #	JUVE-DTNT-1			
DEPT	Reallocate one Juvenile Court Worker			
	Reallocation of Juvenile Court Worker to Detention (from Shelter Home)	\$25,300	\$0	\$25,300
EXEC	Approve as requested. Also, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$6,600)	\$0	(\$6,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # JUVE-DTNT-1	\$18,700	\$0	\$18,700

Dept:	Juvenile Court	51	Fund Name:	General Fund	
Prgm:	Detention	234	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-DTNT-2	Juvenile Detention facility expansion			
DEPT	Juvenile Detention Expansion - Staffing and Operating Costs		\$103,440	\$0	\$103,440
EXEC	Approve the request to increase Limited Term Employee Funding and provide an additional \$17,700 for Limited Term Employee Funding. Deny the remainder of the request for additional staff and operating costs.		(\$79,940)	\$0	(\$79,940)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		JUVE-DTNT-2	\$23,500	\$0	\$23,500
DI #	JUVE-DTNT-3	Adjust Revenue			
DEPT	Adjust Revenue to reflect expected activity.		\$0	(\$2,500)	\$2,500
EXEC	Deny the request to reduce revenue. The request to reduce revenue is not funded through reallocation and cannot be funded based on countywide priorities.		\$0	\$2,500	(\$2,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		JUVE-DTNT-3	\$0	\$0	\$0
2007 ADOPTED BUDGET			\$962,980	\$7,000	\$955,980

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

**Mission:**

To provide short-term residential care and supervision to juveniles in need of out-of-home placement, pending court and human services 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 2005, 180 juveniles were placed at the Shelter Home (equalling the 15-year historical average). Of the juveniles placed at Shelter Home, 53% were male, down from 61% in 2004. The average length of stay dropped slightly to 9.3 days in 2005; the historical average length of stay is around 13 days. The age of juveniles placed averaged 14.8, essentially unchanged over the past few years. The average daily population at Shelter Home increased in 2005 to 7.7 (compared to 7.2 in 2004)

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$720,009	\$648,200	\$0	\$0	\$648,200	\$342,914	\$672,184	\$629,000
Operating Expenses	\$34,132	\$34,020	\$40,424	\$0	\$74,444	\$18,241	\$79,411	\$34,020
Contractual Services	\$41,782	\$38,300	\$0	\$0	\$38,300	\$16,658	\$39,264	\$31,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$795,923</b>	<b>\$720,520</b>	<b>\$40,424</b>	<b>\$0</b>	<b>\$760,944</b>	<b>\$377,813</b>	<b>\$790,859</b>	<b>\$694,320</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$33,000	\$57,000	\$0	\$0	\$57,000	\$0	\$33,000	\$57,300
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	\$40,229	\$1,000	\$0	\$0	\$1,000	\$1,909	\$1,909	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$73,229</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$1,909</b>	<b>\$34,909</b>	<b>\$58,300</b>
<b>GPR SUPPORT</b>	<b>\$722,694</b>	<b>\$662,520</b>			<b>\$702,944</b>			<b>\$636,020</b>
<b>F.T.E. STAFF</b>	<b>10.500</b>	<b>9.500</b>					<b>9.500</b>	<b>8.500</b>



Dept:	Juvenile Court	51							Fund Name:	General Fund
Prgm:	Shelter Home	236							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$662,300	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$629,000
Operating Expenses		\$34,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,020
Contractual Services		\$31,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$727,620	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$694,320
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$57,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,300
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		\$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		\$58,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,300
GPR SUPPORT		\$669,320	(\$33,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$636,020
F.T.E. STAFF		9.500	(1.000)	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
2007 BUDGET BASE				\$727,620	\$58,300	\$669,320
DI #	JUVE-SHEL-1	Reallocate One Juvenile Court Worker to Detention				
DEPT	Reallocate one Juvenile Court Worker to Detention from Shelter Home			(\$25,300)	\$0	(\$25,300)
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$8,000)	\$0	(\$8,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	JUVE-SHEL-1	(\$33,300)	\$0	(\$33,300)
2007 ADOPTED BUDGET				\$694,320	\$58,300	\$636,020

# Human Services

Administration  
\* Administration  
\* Sensitive Crimes

Public Health  
\* Administration  
\* Environmental Health  
\* Nursing  
\* Bio-Terrorism

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  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>BADGER PRAIRIE HEALTH CARE CENTER FUND</b>				
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>				
Administration	\$623,700	\$0	\$623,700	
Health Care Center	\$14,342,831	\$7,039,900	\$7,302,931	
<b>BPHCC - GENERAL OPERATIONS</b>	<b>\$14,966,531</b>	<b>\$7,039,900</b>	<b>\$7,926,631</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
Administration	\$3,382,552	\$2,734,200	\$648,352	
Children, Youth & Families	\$51,975,020	\$27,102,969	\$24,872,051	
Adult Community Services	\$126,198,348	\$101,671,687	\$24,526,661	
Economic & Work Services	\$18,749,627	\$15,763,760	\$2,985,867	
<b>HUMAN SERVICES FUND</b>	<b>\$200,305,547</b>	<b>\$147,272,616</b>	<b>\$53,032,931</b>	<b>Appropriation</b>
<b>PUBLIC HEALTH FUND</b>				
Administration	\$213,200	\$0	\$213,200	
Environmental Health	\$1,104,400	\$1,085,940	\$18,460	
Nursing	\$3,028,888	\$290,042	\$2,738,846	
Bio-Terrorism	\$320,800	\$320,800	\$0	
<b>PUBLIC HEALTH</b>	<b>\$4,667,288</b>	<b>\$1,696,782</b>	<b>\$2,970,506</b>	<b>Appropriation</b>
<b>HUMAN SERVICES DEPARTMENT TOTAL:</b>				
	<b>\$219,939,366</b>	<b>\$156,009,298</b>	<b>\$63,930,068</b>	<b>Memo Total</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Administration	301		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,201,584	\$2,273,300	\$0	\$0	\$2,273,300	\$1,059,823	\$2,270,465	\$2,380,500
Operating Expenses	\$566,924	\$591,852	\$59,612	\$0	\$651,464	\$119,328	\$650,782	\$608,852
Contractual Services	\$349,753	\$367,846	\$0	\$0	\$367,846	\$101,016	\$367,846	\$380,500
Operating Capital	\$2,065	\$0	\$31,435	\$0	\$31,435	\$500	\$31,435	\$133,120
<b>TOTAL</b>	<b>\$3,120,325</b>	<b>\$3,232,998</b>	<b>\$91,047</b>	<b>\$0</b>	<b>\$3,324,045</b>	<b>\$1,280,668</b>	<b>\$3,320,528</b>	<b>\$3,502,972</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,931,306	\$2,623,600	\$0	(\$137,400)	\$2,486,200	\$1,554,324	\$2,500,125	\$2,733,200
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,931,306</b>	<b>\$2,623,600</b>	<b>\$0</b>	<b>(\$137,400)</b>	<b>\$2,486,200</b>	<b>\$1,554,324</b>	<b>\$2,500,125</b>	<b>\$2,733,200</b>
<b>GPR SUPPORT</b>	<b>\$189,018</b>	<b>\$609,398</b>			<b>\$837,845</b>			<b>\$769,772</b>
<b>F.T.E. STAFF</b>	<b>31.000</b>	<b>28.875</b>					<b>28.975</b>	<b>28.975</b>

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301							Fund No.:	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,399,800	(\$19,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,380,500
Operating Expenses		\$591,852	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$608,852
Contractual Services		\$344,300	\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$380,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,335,952	\$33,900	\$0	\$0	\$0	\$0	\$0	\$0	\$3,369,852
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,623,600	\$109,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,733,200
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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,623,600	\$109,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,733,200
GPR SUPPORT		\$712,352	(\$75,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$636,652
F.T.E. STAFF		28.975	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.975

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$3,335,952	\$2,623,600	\$712,352
DI #	HUMS-ADMN-1			
DEPT	Program Specific Changes			
	This decision item reflects a net GPR increase of \$88,120. This reflects the Department's capital outlay priorities totaling \$163,120, adjustments to expense and revenue line items to reflect actual usage offset by increased Children's Long Term Services (CLTS) administrative revenue of \$75,000.	\$197,720	\$109,600	\$88,120
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$30,700)	\$0	(\$30,700)
ADOPTED	Transfer the capital outlay items to the Capital Budget and fund them with borrowing proceeds.	(\$133,120)	\$0	(\$133,120)
NET DI # HUMS-ADMN-1		\$33,900	\$109,600	(\$75,700)
2007 ADOPTED BUDGET		\$3,369,852	\$2,733,200	\$636,652

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensitive Crimes	301		<b>Fund No:</b>	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 and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes; report annually to the County Executive and the Public Protection and Judiciary Committee.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$6,882	\$11,200	\$0	\$0	\$11,200	\$2,139	\$8,908	\$11,200
Operating Expenses	\$159	\$1,500	\$0	\$0	\$1,500	\$251	\$500	\$1,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,041</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$2,390</b>	<b>\$9,408</b>	<b>\$12,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
<b>GPR SUPPORT</b>	<b>\$7,041</b>	<b>\$11,700</b>			<b>\$11,700</b>			<b>\$11,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensitive Crimes	301							<b>Fund No.:</b>	2600
DI#	NONE	2007 Base	Net Decision Items							2007 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
	<b>TOTAL</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,700</b>
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
	<b>TOTAL</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
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
2007 BUDGET BASE							\$12,700	\$1,000	\$11,700
2007 ADOPTED BUDGET							\$12,700	\$1,000	\$11,700

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	CY & F - Administration	302		<b>Fund No:</b>	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, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the division management/supervisory personnel who provide leadership for continuous improvement of support, 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.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,942,249	\$2,083,900	\$0	\$0	\$2,083,900	\$968,000	\$2,075,572	\$2,220,900
Operating Expenses	\$464,475	\$496,800	\$0	\$0	\$496,800	\$215,743	\$496,800	\$462,800
Contractual Services	\$699,547	\$646,224	\$0	\$15,000	\$661,224	\$246,428	\$661,224	\$762,819
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,106,271</b>	<b>\$3,226,924</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$3,241,924</b>	<b>\$1,430,171</b>	<b>\$3,233,596</b>	<b>\$3,446,519</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,072,760	\$1,005,300	\$0	(\$41,100)	\$964,200	\$731,635	\$1,001,198	\$900,608
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$52,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,124,851</b>	<b>\$1,005,300</b>	<b>\$0</b>	<b>(\$41,100)</b>	<b>\$964,200</b>	<b>\$731,635</b>	<b>\$1,001,198</b>	<b>\$900,608</b>
<b>GPR SUPPORT</b>	<b>\$1,981,419</b>	<b>\$2,221,624</b>			<b>\$2,277,724</b>			<b>\$2,545,911</b>
<b>F.T.E. STAFF</b>	<b>27.900</b>	<b>28.900</b>					<b>28.900</b>	<b>29.850</b>



<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	CY & F - Administration	302							<b>Fund No.:</b>	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$2,207,200	(\$45,400)	\$59,100	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220,900
Operating Expenses	\$496,800	(\$34,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,800
Contractual Services	\$615,671	\$7,455	\$3,351	\$136,342	\$0	\$0	\$0	\$0	\$0	\$762,819
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,319,671	(\$71,945)	\$62,451	\$136,342	\$0	\$0	\$0	\$0	\$0	\$3,446,519
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,005,300	(\$104,692)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,608
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	\$1,005,300	(\$104,692)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,608
GPR SUPPORT		\$2,314,371	\$32,747	\$62,451	\$136,342	\$0	\$0	\$0	\$0	\$2,545,911
F.T.E. STAFF		28.900	0.000	0.950	0.000	0.000	0.000	0.000	0.000	29.850

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$3,319,671	\$1,005,300	\$2,314,371
DI #	HUMS-CADM-1			
DEPT	Program Specific Changes			
	This decision item provides for change in funding support for staff salaries; reduced telephone and printing/supplies lines; and changes in Safe Neighborhoods project lines as the grant ended.	(\$25,645)	(\$121,325)	\$95,680
EXEC	Approve the department request. Adjust Health and Dental Insurance accounts to reflect the most current estimate of cost. Also, this decision recognizes additional Youth Aids revenue to be earned based on revised utilization data.	(\$46,300)	\$16,633	(\$62,933)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		(\$71,945)	(\$104,692)	\$32,747

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			
DEPT	GPR to support inter-Divisional shift of staff and a rent increase are reflected here. Monies which supported a one-time activity are eliminated. The Department bottom-line related to these actions is zero.		\$62,451	\$0	\$62,451
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-CADM-2	\$62,451	\$0	\$62,451
DI #	HUMS-CADM-3	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	The decision provides for a 1% COLA for these POS (Purchase of Service) providers. Contract managers will negotiate the use of this increase with each provider agency.		\$136,342	\$0	\$136,342
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-CADM-3	\$136,342	\$0	\$136,342
2007 ADOPTED BUDGET			\$3,446,519	\$900,608	\$2,545,911

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302		<b>Fund No:</b>	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 within 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; flexible to 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$9,746,602	\$10,819,393	\$0	(\$6,959)	\$10,812,434	\$5,105,312	\$10,794,003	\$11,503,971
Operating Expenses	\$24,324	\$39,200	\$7,744	\$0	\$46,944	\$12,353	\$33,959	\$56,090
Contractual Services	\$5,711,617	\$5,665,390	\$53,432	(\$13,286)	\$5,705,536	\$2,623,435	\$5,519,300	\$5,392,359
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$15,482,543</b>	<b>\$16,523,983</b>	<b>\$61,176</b>	<b>(\$20,245)</b>	<b>\$16,564,914</b>	<b>\$7,741,100</b>	<b>\$16,347,262</b>	<b>\$16,952,420</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,393,485	\$7,421,520	\$51,202	(\$540,959)	\$6,931,763	\$4,641,757	\$6,952,375	\$7,864,614
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$20,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,413,499</b>	<b>\$7,421,520</b>	<b>\$51,202</b>	<b>(\$540,959)</b>	<b>\$6,931,763</b>	<b>\$4,641,757</b>	<b>\$6,952,375</b>	<b>\$7,864,614</b>
<b>GPR SUPPORT</b>	<b>\$8,069,043</b>	<b>\$9,102,463</b>			<b>\$9,633,151</b>			<b>\$9,087,806</b>
<b>F.T.E. STAFF</b>	<b>149.050</b>	<b>150.650</b>					<b>150.650</b>	<b>146.650</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Children and Family Support	302							<b>Fund No.:</b>	2600
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$11,575,626	\$16,945	\$0	\$0	\$0	\$0	\$0	\$0	\$11,592,571	
Operating Expenses	\$39,200	\$16,890	\$0	\$0	\$0	\$0	\$0	\$0	\$56,090	
Contractual Services	\$5,665,390	(\$181,265)	(\$11,586)	\$18,000	\$0	\$0	\$0	\$0	\$5,490,539	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,280,216	(\$147,430)	(\$11,586)	\$18,000	\$0	\$0	\$0	\$0	\$17,139,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,421,520	\$456,380	(\$13,286)	\$0	\$0	\$0	\$0	\$0	\$7,864,614	
Licenses & Permits	\$0	\$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	\$7,421,520	\$456,380	(\$13,286)	\$0	\$0	\$0	\$0	\$0	\$7,864,614	
GPR SUPPORT	\$9,858,696	(\$603,810)	\$1,700	\$18,000	\$0	\$0	\$0	\$0	\$9,274,586	
F.T.E. STAFF	150.650	(2.000)	0.000	0.000	0.000	0.000	0.000	0.000	148.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$17,280,216	\$7,421,520	\$9,858,696
DI #	HUMS-C&FS-1			
DEPT	Program Specific Changes			
	Four positions are removed from GPR support. Seven purchased services agencies receive funding reductions. The new AmeriCorps project is budgeted. Various technical corrections and minor budget increases/decreases are accomplished.	(\$186,410)	\$362,691	(\$549,101)
EXEC	Approve the department request and adjust Health and Dental Insurance accounts to reflect the most current estimate of cost. In addition, restore Nehemiah's YES program in the amount of \$13,000 and restore the cut to the Mental Health Center's Youth Crisis SED program of \$71,400 with the understanding that it will support direct services.. Also, this decision recognizes additional Youth Aids revenue to be earned based on revised utilization data.	(\$129,800)	\$93,689	(\$223,489)
ADOPTED	Restore funding for the Parent Place program at Family Enhancement and for a 1.0 FTE Social Worker for the Joining Forces for Families Program effective 4-1-07. Also, create a new 1.0 FTE Social Worker position to replace one that was transferred to the ARTT Unit.	\$168,780	\$0	\$168,780
	NET DI # HUMS-C&FS-1	(\$147,430)	\$456,380	(\$603,810)

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				
DEPT	Monies which support staff living wages at three purchased-services agencies are here entered into the budget. One-time bequest monies (now exhausted) are removed.		(\$11,586)	(\$13,286)	\$1,700	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-C&FS-2			(\$11,586)	(\$13,286)	\$1,700	
DI #	HUMS-C&FS-3	Youth Centers				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase funding to each of the 18 Youth Centers by \$1,000. This brings the total allocation to each center to \$8,747. The results of studies clearly indicate that these programs are successful and will prevent involvement of participants in the criminal justice system, thus reducing incarceration.		\$18,000	\$0	\$18,000	
NET DI # HUMS-C&FS-3			\$18,000	\$0	\$18,000	
2007 ADOPTED BUDGET			\$17,139,200	\$7,864,614	\$9,274,586	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	AODA - Children, Family, Adult	302		<b>Fund No:</b>	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 is accomplished as an integrated service in conjunction with other human services.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$116,926	\$24,900	\$0	\$0	\$24,900	\$24,869	\$25,697	\$100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$6,074,875	\$6,034,048	\$71,610	\$3,000	\$6,108,658	\$2,948,692	\$5,887,791	\$5,927,292
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,191,801</b>	<b>\$6,058,948</b>	<b>\$71,610</b>	<b>\$3,000</b>	<b>\$6,133,558</b>	<b>\$2,973,560</b>	<b>\$5,913,488</b>	<b>\$5,927,392</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,071,345	\$5,015,976	\$0	(\$231,300)	\$4,784,676	\$2,655,985	\$4,697,668	\$5,013,309
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,071,345</b>	<b>\$5,015,976</b>	<b>\$0</b>	<b>(\$231,300)</b>	<b>\$4,784,676</b>	<b>\$2,655,985</b>	<b>\$4,697,668</b>	<b>\$5,013,309</b>
<b>GPR SUPPORT</b>	<b>\$1,120,456</b>	<b>\$1,042,972</b>			<b>\$1,348,882</b>			<b>\$914,083</b>
<b>F.T.E. STAFF</b>	<b>1.650</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302							Fund No.:	2600
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$54,200	(\$54,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$100	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$6,034,048	\$9,297	(\$95,320)	\$27,820	\$0	\$0	\$0	\$0	\$5,975,845	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,088,248	(\$44,803)	(\$95,320)	\$27,820	\$0	\$0	\$0	\$0	\$5,975,945	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,015,976	\$102,953	(\$105,620)	\$0	\$0	\$0	\$0	\$0	\$5,013,309	
Licenses & Permits	\$0	\$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	\$5,015,976	\$102,953	(\$105,620)	\$0	\$0	\$0	\$0	\$0	\$5,013,309	
GPR SUPPORT	\$1,072,272	(\$147,756)	\$10,300	\$27,820	\$0	\$0	\$0	\$0	\$962,636	
F.T.E. STAFF	0.650	(0.650)	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
2007 BUDGET BASE		\$6,088,248	\$5,015,976	\$1,072,272
DI #	HUMS-AODA-1			
DEPT	Program Specific Changes			
	Alternative revenues are identified for providers of two services. An agency is kept whole via infusion of GPR. An agency loses monies owing to a grant reduction. Intoxicated driver programming is supported. Grant monies are discontinued and removed. A technical adjustment is made.	(\$65,536)	\$100,841	(\$166,377)
EXEC	Approve the department request. In addition, recognize additional Youth Aids revenue to be earned based on revised utilization data.	\$0	\$2,112	(\$2,112)
ADOPTED	Restore the cut to Inner City Services that supports the Exodus program, an AODA prevention/early intervention program.	\$20,733	\$0	\$20,733
NET DI # HUMS-AODA-1		(\$44,803)	\$102,953	(\$147,756)

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				
DEPT	Fund the living wage for 2007. Four agencies receive reductions owing to loss of revenues associated with services. One agency receives additional non-GPR pass-through monies.		(\$95,320)	(\$105,620)	\$10,300	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-AODA-2			(\$95,320)	(\$105,620)	\$10,300	
DI #	HUMS-AODA-3	Detox Center Medical Oversight				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Provide additional funds to the Detox Center to enhance its medical oversight capabilities to meet new state requirements.		\$27,820	\$0	\$27,820	
NET DI # HUMS-AODA-3			\$27,820	\$0	\$27,820	
2007 ADOPTED BUDGET			\$5,975,945	\$5,013,309	\$962,636	



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	CY&F - Alternate Care	302		<b>Fund No:</b>	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 2006, the Department licensed and re-licensed approximately 220 foster homes providing care for more than 200 children, financed care for approximately 450 individual children, contracted with 4 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 care facilities.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,993,983	\$17,657,300	\$0	\$302,949	\$17,960,249	\$7,368,072	\$17,929,470	\$18,482,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$16,993,983</b>	<b>\$17,657,300</b>	<b>\$0</b>	<b>\$302,949</b>	<b>\$17,960,249</b>	<b>\$7,368,072</b>	<b>\$17,929,470</b>	<b>\$18,482,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,789,443	\$8,908,300	\$0	\$71,949	\$8,980,249	\$4,733,102	\$9,293,502	\$9,546,100
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,789,443</b>	<b>\$8,908,300</b>	<b>\$0</b>	<b>\$71,949</b>	<b>\$8,980,249</b>	<b>\$4,733,102</b>	<b>\$9,293,502</b>	<b>\$9,546,100</b>
<b>GPR SUPPORT</b>	<b>\$7,204,539</b>	<b>\$8,749,000</b>			<b>\$8,980,000</b>			<b>\$8,936,500</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	CY&F - Alternate Care	302							<b>Fund No.:</b>	2600
DI#	2007 Base	Net Decision Items							2007 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	\$17,657,300	\$522,351	\$302,949	\$0	\$0	\$0	\$0	\$0	\$18,482,600	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,657,300	\$522,351	\$302,949	\$0	\$0	\$0	\$0	\$0	\$18,482,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,908,300	\$334,851	\$302,949	\$0	\$0	\$0	\$0	\$0	\$9,546,100	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,908,300	\$334,851	\$302,949	\$0	\$0	\$0	\$0	\$0	\$9,546,100	
GPR SUPPORT	\$8,749,000	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$8,936,500	
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>				\$17,657,300	\$8,908,300	\$8,749,000
DI #	HUMS-CFAC-1	Program Specific Changes				
DEPT	Alternate care budget lines are adjusted here; there is a net GPR increase.			\$522,351	\$334,851	\$187,500
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-CFAC-1	\$522,351	\$334,851	\$187,500

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	CY&F - Alternate Care	302	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-CFAC-2	Base Transfers			
DEPT	Alternate care budget lines are adjusted here.		\$302,949	\$302,949	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-CFAC-2	\$302,949	\$302,949	\$0
<b>2007 ADOPTED BUDGET</b>			<b>\$18,482,600</b>	<b>\$9,546,100</b>	<b>\$8,936,500</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Children Come First	302		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$432,665	\$464,000	\$0	\$0	\$464,000	\$201,783	\$448,116	\$651,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,484,204	\$4,520,000	\$0	\$0	\$4,520,000	\$2,219,455	\$4,761,676	\$4,612,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,916,869</b>	<b>\$4,984,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,984,000</b>	<b>\$2,421,238</b>	<b>\$5,209,792</b>	<b>\$5,263,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,069,972	\$2,579,000	\$0	\$0	\$2,579,000	\$691,843	\$3,082,000	\$3,123,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,069,972</b>	<b>\$2,579,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,579,000</b>	<b>\$691,843</b>	<b>\$3,082,000</b>	<b>\$3,123,000</b>
<b>GPR SUPPORT</b>	<b>\$1,846,897</b>	<b>\$2,405,000</b>			<b>\$2,405,000</b>			<b>\$2,140,700</b>
<b>F.T.E. STAFF</b>	<b>6.600</b>	<b>6.600</b>					<b>6.600</b>	<b>8.600</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Children Come First	302							<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$5,030,700	\$2,579,000	\$2,451,700
DI #	HUMS-CCF-1			
DEPT	Program Specific Changes			
	MA monies which shift costs off GPR are identified and budgeted. Social worker positions (two) are shifted to the CCF/ARTT function. CCF/ARTT wraparound services are increased.	\$243,900	\$544,000	(\$300,100)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$10,900)	\$0	(\$10,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CCF-1		\$233,000	\$544,000	(\$311,000)
2007 ADOPTED BUDGET		\$5,263,700	\$3,123,000	\$2,140,700

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Juvenile Delinquency Supv.	302		<b>Fund No:</b>	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 of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, juvenile court program, 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$122,262	\$132,550	\$0	\$0	\$132,550	\$66,093	\$134,953	\$98,600
Operating Expenses	\$0	\$108,070	\$0	\$0	\$108,070	\$0	\$108,070	\$106,640
Contractual Services	\$1,337,765	\$1,355,954	\$0	\$13,286	\$1,369,240	\$629,632	\$1,332,244	\$1,372,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,460,027</b>	<b>\$1,596,574</b>	<b>\$0</b>	<b>\$13,286</b>	<b>\$1,609,860</b>	<b>\$695,724</b>	<b>\$1,575,267</b>	<b>\$1,577,484</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$560,503	\$595,069	\$0	(\$4,500)	\$590,569	\$190,900	\$547,165	\$651,038
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,580	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$563,083</b>	<b>\$596,069</b>	<b>\$0</b>	<b>(\$4,500)</b>	<b>\$591,569</b>	<b>\$190,900</b>	<b>\$548,165</b>	<b>\$652,038</b>
<b>GPR SUPPORT</b>	<b>\$896,944</b>	<b>\$1,000,505</b>			<b>\$1,018,291</b>			<b>\$925,446</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302							Fund No.:	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$103,600	(\$5,000)	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$136,600
Operating Expenses	\$108,070	(\$1,430)	\$0	\$0	(\$7,428)	\$0	\$0	\$0	\$0	\$99,212
Contractual Services	\$1,355,954	\$1,704	\$14,586	\$0	\$0	\$0	\$0	\$0	\$0	\$1,372,244
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,567,624	(\$4,726)	\$14,586	\$38,000	(\$7,428)	\$0	\$0	\$0	\$0	\$1,608,056
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$595,069	\$42,683	\$13,286	\$0	\$0	\$0	\$0	\$0	\$0	\$651,038
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$596,069	\$42,683	\$13,286	\$0	\$0	\$0	\$0	\$0	\$0	\$652,038
GPR SUPPORT		\$971,555	(\$47,409)	\$1,300	\$38,000	(\$7,428)	\$0	\$0	\$0	\$956,018
F.T.E. STAFF		0.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	1.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2007 BUDGET BASE		\$1,567,624	\$596,069	\$971,555	
DI #	HUMS-CFJV-1	Program Specific Changes			
DEPT	Grant-related monies are removed; a rent line is boosted; a purchased-service budget line is boosted; several technical corrections are made.		(\$4,726)	\$36,917	(\$41,643)
EXEC	Approve the department request. In addition, recognize additional Youth Aids revenue to be earned based on revised utilization data.		\$0	\$5,766	(\$5,766)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-CFJV-1	(\$4,726)	\$42,683	(\$47,409)

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			
DEPT	One agency is provided monies so it may meet County living-wage requirements. An agency receives a budget increase via shift of monies from a TBD line.		\$14,586	\$13,286	\$1,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFJV-2			\$14,586	\$13,286	\$1,300
DI #	HUMS-CFJV-3	NIP Social Worker			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Create a new 1.0 FTE Social Worker, effective 4-1-07, for the Neighborhood Intervention Program to work with youth and young adults on gang prevention activities.		\$38,000	\$0	\$38,000
NET DI # HUMS-CFJV-3			\$38,000	\$0	\$38,000
DI #	HUMS-CFJV-4	Rental of Space			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Reduce the Rental of Space account to reflect the County's purchase of the Job Center in November 2007.		(\$7,428)	\$0	(\$7,428)
NET DI # HUMS-CFJV-4			(\$7,428)	\$0	(\$7,428)
2007 ADOPTED BUDGET			\$1,608,056	\$652,038	\$956,018



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Dane County Youth Commission	302		<b>Fund No:</b>	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: 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, publishing the Youth Resource Directory, and staffing the Youth Resource Network.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$12,496	\$13,300	\$0	\$0	\$13,300	\$6,050	\$13,226	\$13,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$50,480	\$45,800	\$0	\$0	\$45,800	\$39,196	\$44,000	\$45,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$62,976</b>	<b>\$59,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,100</b>	<b>\$45,246</b>	<b>\$57,226</b>	<b>\$59,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,500	\$1,500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$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	\$457	\$1,800	\$0	\$0	\$1,800	\$39	\$1,800	\$1,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,957</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$1,539</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>GPR SUPPORT</b>	<b>\$61,019</b>	<b>\$55,800</b>			<b>\$55,800</b>			<b>\$55,700</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302							Fund No.:	2600
		2007	Net Decision Items							2007 Adopted
DI#	NONE	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,200
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		\$59,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,000
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		\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,700
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
2007 BUDGET BASE							\$59,000	\$3,300	\$55,700
2007 ADOPTED BUDGET							\$59,000	\$3,300	\$55,700

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	ACS - Administration	304		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,077,078	\$2,405,100	\$0	\$23,183	\$2,428,283	\$1,108,470	\$2,376,323	\$2,678,500
Operating Expenses	\$137,809	\$156,600	\$0	\$0	\$156,600	\$59,550	\$155,720	\$156,600
Contractual Services	\$631,279	\$556,756	\$0	\$0	\$556,756	\$196,126	\$569,956	\$912,842
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,846,166</b>	<b>\$3,118,456</b>	<b>\$0</b>	<b>\$23,183</b>	<b>\$3,141,639</b>	<b>\$1,364,147</b>	<b>\$3,101,999</b>	<b>\$3,747,942</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,508,668	\$3,504,925	\$0	(\$71,454)	\$3,433,471	\$1,901,103	\$3,456,486	\$3,667,761
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,508,668</b>	<b>\$3,504,925</b>	<b>\$0</b>	<b>(\$71,454)</b>	<b>\$3,433,471</b>	<b>\$1,901,103</b>	<b>\$3,456,486</b>	<b>\$3,667,761</b>
<b>GPR SUPPORT</b>	<b>(\$662,502)</b>	<b>(\$386,469)</b>			<b>(\$291,832)</b>			<b>\$80,181</b>
<b>F.T.E. STAFF</b>	<b>29.450</b>	<b>32.575</b>					<b>32.575</b>	<b>33.725</b>

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304							Fund No.:	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$2,652,000	(\$48,600)	\$75,100	\$0	\$0	\$0	\$0	\$0	\$2,678,500
Operating Expenses		\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,600
Contractual Services		\$511,799	\$11,100	\$26,706	\$363,237	\$0	\$0	\$0	\$0	\$912,842
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,320,399	(\$37,500)	\$101,806	\$363,237	\$0	\$0	\$0	\$0	\$3,747,942
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$3,504,925	\$142,100	\$20,736	\$0	\$0	\$0	\$0	\$0	\$3,667,761
Licenses & Permits		\$0	\$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		\$3,504,925	\$142,100	\$20,736	\$0	\$0	\$0	\$0	\$0	\$3,667,761
GPR SUPPORT		(\$184,526)	(\$179,600)	\$81,070	\$363,237	\$0	\$0	\$0	\$0	\$80,181
F.T.E. STAFF		32.575	0.000	1.150	0.000	0.000	0.000	0.000	0.000	33.725

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$3,320,399	\$3,504,925	(\$184,526)
DI #	HUMS-AADM-1			
DEPT	Program Specific Changes			
	This decision item reflects a net GPR savings of (\$130,600). This consists of an expense increase of \$11,500 fo fund increased billing and collections cost. This is offset by revenue adjustments netting to \$142,100.	\$11,500	\$142,100	(\$130,600)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$49,000)	\$0	(\$49,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-AADM-1	(\$37,500)	\$142,100	(\$179,600)

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 Reallocations			
DEPT	This decision item reflects a GPR increase of \$81,070. This is comprised increased administrative revenue of \$20,736 and adds a 1.15 FTE Administrative staff of \$75,100 reallocated from the EAWS division to reflect the corresponding changes in function and rent increase as a result of staff reallocation of \$26,706. There is no net GPR change Department-wide.		\$101,806	\$20,736	\$81,070
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$101,806	\$20,736	\$81,070
DI #	HUMS-AADM-3	POS Cost of Living Adjustment			
DEPT			\$0	\$0	\$0
EXEC	The decision provides for a 1% COLA for these POS (Purchase of Service) providers. Contract managers will negotiate the use of this increase with each provider agency.		\$363,237	\$0	\$363,237
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-3			\$363,237	\$0	\$363,237
2007 ADOPTED BUDGET			\$3,747,942	\$3,667,761	\$80,181

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Area Agency on Aging	304		<b>Fund No:</b>	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 overseeing 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$83,120	\$124,100	\$0	\$0	\$124,100	\$82,155	\$148,160	\$185,700
Operating Expenses	\$16,335	\$28,274	\$0	(\$2,154)	\$26,120	\$7,438	\$11,652	\$10,904
Contractual Services	\$3,822,846	\$3,971,203	\$32,164	\$16,005	\$4,019,372	\$1,777,732	\$3,967,962	\$3,913,610
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,922,300</b>	<b>\$4,123,577</b>	<b>\$32,164</b>	<b>\$13,851</b>	<b>\$4,169,592</b>	<b>\$1,867,325</b>	<b>\$4,127,774</b>	<b>\$4,110,214</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,818,005	\$2,576,099	\$32,164	\$1,005	\$2,609,268	\$924,797	\$2,635,707	\$2,663,009
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$66,353	\$62,870	\$0	\$0	\$62,870	\$26,527	\$62,870	\$55,945
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,884,358</b>	<b>\$2,638,969</b>	<b>\$32,164</b>	<b>\$1,005</b>	<b>\$2,672,138</b>	<b>\$951,323</b>	<b>\$2,698,577</b>	<b>\$2,718,954</b>
<b>GPR SUPPORT</b>	<b>\$1,037,942</b>	<b>\$1,484,608</b>			<b>\$1,497,454</b>			<b>\$1,391,260</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>3.000</b>	<b>3.000</b>

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304							Fund No.:	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$188,200	(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$185,700
Operating Expenses		\$28,274	\$0	(\$17,370)	\$0	\$0	\$0	\$0	\$0	\$10,904
Contractual Services		\$3,971,203	(\$53,700)	\$11,759	\$24,275	\$22,585	\$7,200	\$0	\$0	\$3,983,322
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,187,677	(\$56,200)	(\$5,611)	\$24,275	\$22,585	\$7,200	\$0	\$0	\$4,179,926
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$2,576,099	\$11,541	\$75,369	\$24,275	\$22,585	\$0	\$0	\$0	\$2,709,869
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$62,870	\$0	(\$6,925)	\$0	\$0	\$0	\$0	\$0	\$55,945
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		\$2,638,969	\$11,541	\$68,444	\$24,275	\$22,585	\$0	\$0	\$0	\$2,765,814
GPR SUPPORT		\$1,548,708	(\$67,741)	(\$74,055)	\$0	\$0	\$7,200	\$0	\$0	\$1,414,112
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
2007 BUDGET BASE		\$4,187,677	\$2,638,969	\$1,548,708
DI #	HUMS-AAGE-1			
DEPT	Program Specific Changes			
	This decision item reflects an expenditure reduction of (\$53,700), which consists of a revenue increase of \$11,541 and a GPR reduction of (\$65,241).	(\$53,700)	\$11,541	(\$65,241)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$2,500)	\$0	(\$2,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-AAGE-1	(\$56,200)	\$11,541	(\$67,741)

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				
DEPT	This decision item reflects an expenditure increase of \$6,375, which consists of (\$17,761) revenue and \$24,136 GPR. These are technical adjustments based on activity since the 2006 budget was adopted.		\$6,375	(\$17,761)	\$24,136	
EXEC	This decision reduces the amount of expenses in the RPF line for catering services to reflect revised new estimates and increases the amount of the State DOT Transportation revenue based on revised estimates.		(\$27,638)	\$86,205	(\$113,843)	
ADOPTED	Increase funding for RSVP's Driver Escort Program so volunteers who deliver meals to homebound older adults in the McFarland and Sun Prairie focal point areas can receive mileage reimbursement.		\$15,652	\$0	\$15,652	
NET DI # HUMS-AAGE-2			(\$5,611)	\$68,444	(\$74,055)	
DI #	HUMS-AAGE-3	Driver Escort Program				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase funding for RSVP's Driver Escort Program so volunteers who deliver meals to homebound older adults can receive a mileage rate increase to \$0.445 per mile. This increase is funded with additional DOT – Transportation revenue.		\$24,275	\$24,275	\$0	
NET DI # HUMS-AAGE-3			\$24,275	\$24,275	\$0	
DI #	HUMS-AAGE-4	Transporation Services				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase funding for Madison Metro transportation services based on a long-standing formula that governs how additional transportation revenue is to be distributed. This increase is funded with additional DOT – Transportation revenue.		\$22,585	\$22,585	\$0	
NET DI # HUMS-AAGE-4			\$22,585	\$22,585	\$0	



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-5	Diversity Project Transportation				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase expenditures \$7,200 to provide increased transportation funding for the African American and Latino seniors who attend the Cultural Diversity Programs provided by the North/Eastside Coalition.		\$7,200	\$0	\$7,200	
NET DI #    HUMS-AAGE-5			\$7,200	\$0	\$7,200	
2007 ADOPTED BUDGET			\$4,179,926	\$2,765,814	\$1,414,112	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304		<b>Fund No:</b>	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 referral, 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$981,393	\$1,022,800	\$0	\$0	\$1,022,800	\$471,312	\$1,011,001	\$1,010,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,726,351	\$8,583,053	\$0	\$37,353	\$8,620,406	\$4,309,306	\$9,146,003	\$8,723,061
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,707,744</b>	<b>\$9,605,853</b>	<b>\$0</b>	<b>\$37,353</b>	<b>\$9,643,206</b>	<b>\$4,780,618</b>	<b>\$10,157,004</b>	<b>\$9,733,761</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,611,783	\$9,093,786	\$0	(\$83,682)	\$9,010,104	\$4,761,702	\$9,246,571	\$9,344,715
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,611,783</b>	<b>\$9,093,786</b>	<b>\$0</b>	<b>(\$83,682)</b>	<b>\$9,010,104</b>	<b>\$4,761,702</b>	<b>\$9,246,571</b>	<b>\$9,344,715</b>
<b>GPR SUPPORT</b>	<b>\$1,095,962</b>	<b>\$512,067</b>			<b>\$633,102</b>			<b>\$389,046</b>
<b>F.T.E. STAFF</b>	<b>13.700</b>	<b>13.700</b>					<b>13.700</b>	<b>12.700</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304							<b>Fund No.:</b>	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$1,083,100	(\$72,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,010,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,583,053	(\$85,889)	\$225,897	\$0	\$0	\$0	\$0	\$0	\$0	\$8,723,061
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,666,153	(\$158,289)	\$225,897	\$0	\$0	\$0	\$0	\$0	\$0	\$9,733,761
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,093,786	\$25,032	\$225,897	\$0	\$0	\$0	\$0	\$0	\$0	\$9,344,715
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	\$9,093,786	\$25,032	\$225,897	\$0	\$0	\$0	\$0	\$0	\$0	\$9,344,715
GPR SUPPORT		\$572,367	(\$183,321)	\$0	\$0	\$0	\$0	\$0	\$0	\$389,046
F.T.E. STAFF		13.700	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	12.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$9,666,153	\$9,093,786	\$572,367
DI #	HUMS-ALTC-1			
DEPT	Program Specific Changes			
	This decision item reflects an expenditure reduction of (\$139,489), which is \$25,032 revenue and (\$164,521) GPR. GPR savings are achieved by reducing services where utilization has been low and identifying where new revenue can replace GPR.	(\$139,489)	\$25,032	(\$164,521)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$18,800)	\$0	(\$18,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		(\$158,289)	\$25,032	(\$183,321)

[illegible]

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Adult	304		<b>Fund No:</b>	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; support brokering; 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-intrusive manner that will promote individual choice and involvement. Self Directed Services (SDS) is the primary service model.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$568,690	\$614,400	\$0	\$0	\$614,400	\$289,841	\$617,251	\$648,400
Operating Expenses	\$86	\$800	\$0	\$0	\$800	\$60	\$60	\$800
Contractual Services	\$65,425,491	\$64,829,757	\$0	\$387,544	\$65,217,301	\$31,499,908	\$65,943,330	\$65,550,699
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$65,994,267</b>	<b>\$65,444,957</b>	<b>\$0</b>	<b>\$387,544</b>	<b>\$65,832,501</b>	<b>\$31,789,809</b>	<b>\$66,560,641</b>	<b>\$66,199,899</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,929,885	\$50,204,422	\$0	(\$408,939)	\$49,795,483	\$24,795,265	\$50,877,291	\$52,249,186
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,998	\$0	\$0	\$89,083	\$89,083	\$0	\$89,083	\$89,083
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$52,936,883</b>	<b>\$50,204,422</b>	<b>\$0</b>	<b>(\$319,856)</b>	<b>\$49,884,566</b>	<b>\$24,795,265</b>	<b>\$50,966,374</b>	<b>\$52,338,269</b>
<b>GPR SUPPORT</b>	<b>\$13,057,384</b>	<b>\$15,240,535</b>			<b>\$15,947,935</b>			<b>\$13,861,630</b>
<b>F.T.E. STAFF</b>	<b>8.500</b>	<b>8.500</b>					<b>8.500</b>	<b>8.500</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Adult	304							<b>Fund No.:</b>	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$656,500	(\$8,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$648,400
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Contractual Services	\$64,829,757	\$387,995	\$332,947	\$0	\$0	\$0	\$0	\$0	\$0	\$65,550,699
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$65,487,057	\$379,895	\$332,947	\$0	\$0	\$0	\$0	\$0	\$0	\$66,199,899
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,204,422	\$2,023,318	(\$128,554)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$52,249,186
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	\$89,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,083
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	\$50,204,422	\$2,112,401	(\$128,554)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$52,338,269
GPR SUPPORT		\$15,282,635	(\$1,732,506)	\$461,501	(\$150,000)	\$0	\$0	\$0	\$0	\$13,861,630
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
2007 BUDGET BASE		\$65,487,057	\$50,204,422	\$15,282,635
DI #	HUMS-ADDA-1			
DEPT	Program Specific Changes			
This decision item reflects an expense reduction of (\$346,491), which includes \$1,630,915 revenue and (\$1,977,406) GPR.		(\$346,491)	\$1,630,915	(\$1,977,406)
EXEC	Approve the department request. Adjust Health and Dental Insurance accounts to reflect the most current estimate of cost. Also, provide Developmental Disabilities services with \$350,000 GPR and \$384,486 revenue to a) address waiting lists and b) explore and expand service models in the areas of high need consumers, congregate living and congregate vocational services. \$679,486 is allocated for waiting list services, including two broker positions, and \$55,000 is allocated for service model expansion.. Finally, provide CDBG HOME funding for the WISH program previously funded with GPR.	\$726,386	\$481,486	\$244,900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDA-1		\$379,895	\$2,112,401	(\$1,732,506)

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	Base Transfers				
DEPT	This decision item reflects an expense increase of \$332,947, which includes (\$128,554) revenue and \$461,501 GPR. This includes achieving 2006 efficiencies and planning for 2007 cost to continue efficiencies.		\$332,947	(\$128,554)	\$461,501	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-ADDA-2			\$332,947	(\$128,554)	\$461,501	
DI #	HUMS-ADDA-3	MA CSDRB Revenue				
DEPT			\$0	\$0	\$0	
EXEC	This decision recognizes additional MA CSDRB (WIMCR) revenue that will be realized in 2007.		\$0	\$150,000	(\$150,000)	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-ADDA-3			\$0	\$150,000	(\$150,000)	
2007 ADOPTED BUDGET			\$66,199,899	\$52,338,269	\$13,861,630	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Children	304		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$162,290	\$174,200	\$0	\$0	\$174,200	\$80,154	\$173,326	\$188,800
Operating Expenses	\$28	\$0	\$0	\$0	\$0	\$3	\$3	\$0
Contractual Services	\$9,148,515	\$9,100,071	\$0	\$259,182	\$9,359,253	\$4,134,895	\$9,255,548	\$9,110,394
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,310,833</b>	<b>\$9,274,271</b>	<b>\$0</b>	<b>\$259,182</b>	<b>\$9,533,453</b>	<b>\$4,215,052</b>	<b>\$9,428,877</b>	<b>\$9,299,194</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,815,540	\$7,335,385	\$0	\$173,982	\$7,509,367	\$3,189,222	\$7,653,774	\$7,418,385
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	\$115,000	\$148,100	\$0	\$0	\$148,100	\$105,801	\$74,724	\$65,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$8,930,540</b>	<b>\$7,483,485</b>	<b>\$0</b>	<b>\$173,982</b>	<b>\$7,657,467</b>	<b>\$3,295,023</b>	<b>\$7,728,498</b>	<b>\$7,483,485</b>
<b>GPR SUPPORT</b>	<b>\$380,293</b>	<b>\$1,790,786</b>			<b>\$1,875,986</b>			<b>\$1,815,709</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>2.500</b>					<b>2.500</b>	<b>2.500</b>



<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Children	304							<b>Fund No.:</b>	2600
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$191,800	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$188,800	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,100,071	\$0	\$10,323	\$0	\$0	\$0	\$0	\$0	\$9,110,394	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,291,871	(\$3,000)	\$10,323	\$0	\$0	\$0	\$0	\$0	\$9,299,194	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,335,385	\$0	\$83,000	\$0	\$0	\$0	\$0	\$0	\$7,418,385	
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	\$148,100	\$0	(\$83,000)	\$0	\$0	\$0	\$0	\$0	\$65,100	
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	\$7,483,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,483,485	
GPR SUPPORT	\$1,808,386	(\$3,000)	\$10,323	\$0	\$0	\$0	\$0	\$0	\$1,815,709	
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
<b>2007 BUDGET BASE</b>			\$9,291,871	\$7,483,485	\$1,808,386
DI #	HUMS-ADDC-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC     Adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.			(\$3,000)	\$0	(\$3,000)
ADOPTED   Approved as Recommended			\$0	\$0	\$0
NET DI #     HUMS-ADDC-1			(\$3,000)	\$0	(\$3,000)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Develop. Disabilities - Children	304	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2      Base Transfers				
DEPT	This decision item reflects a GPR increase of \$10,323. The GPR increase is based on \$2,000 to correct a DCDHS error in the 2006 budget and \$8,323 to prevent a costly out of home placement for a child with significant needs.		\$10,323	\$0	\$10,323
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #      HUMS-ADDC-2			\$10,323	\$0	\$10,323
2007 ADOPTED BUDGET			\$9,299,194	\$7,483,485	\$1,815,709

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Mental Health	304		<b>Fund No:</b>	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); 9) 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$17,374,530	\$16,769,751	\$0	\$439,143	\$17,208,894	\$8,484,683	\$17,748,144	\$17,077,623
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,374,530</b>	<b>\$16,769,751</b>	<b>\$0</b>	<b>\$439,143</b>	<b>\$17,208,894</b>	<b>\$8,484,683</b>	<b>\$17,748,144</b>	<b>\$17,077,623</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,321,711	\$11,459,864	\$0	(\$214,857)	\$11,245,007	\$8,931,210	\$11,428,239	\$11,788,286
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,321,711</b>	<b>\$11,459,864</b>	<b>\$0</b>	<b>(\$214,857)</b>	<b>\$11,245,007</b>	<b>\$8,931,210</b>	<b>\$11,428,239</b>	<b>\$11,788,286</b>
<b>GPR SUPPORT</b>	<b>\$5,052,819</b>	<b>\$5,309,887</b>			<b>\$5,963,887</b>			<b>\$5,289,337</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304							Fund No.:	2600
		2007	Net Decision Items							2007 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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$16,769,751	\$56,000	\$435,149	\$15,000	\$0	\$0	\$0	\$0	\$0	\$17,275,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,769,751	\$56,000	\$435,149	\$15,000	\$0	\$0	\$0	\$0	\$0	\$17,275,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,459,864	\$0	\$455,699	\$0	\$0	\$0	\$0	\$0	\$0	\$11,915,563
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	\$11,459,864	\$0	\$455,699	\$0	\$0	\$0	\$0	\$0	\$0	\$11,915,563
GPR SUPPORT		\$5,309,887	\$56,000	(\$20,550)	\$15,000	\$0	\$0	\$0	\$0	\$5,360,337
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
2007 BUDGET BASE			\$16,769,751	\$11,459,864	\$5,309,887
DI # DEPT	HUMS-AMHL-1	CORE Program	\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase funding for the CORE program at the Mental Health Center of Dane County to provide additional nursing support for jail inmates who are in need of psychotropic medication, med monitoring, and case management when they are discharged into the community.		\$56,000	\$0	\$56,000
NET DI #		HUMS-AMHL-1	\$56,000	\$0	\$56,000

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				
DEPT	The decision item reflects an overall expense increase of \$610,372, of which \$22,900 is GPR and \$587,472 is revenue. Initaitves include reducing inpatient hospital utilization and offering more short term, early intervention services.		\$610,372	\$587,472	\$22,900	
EXEC	This decision provides for the delay in the starting of the Inpatient Diversion Facility to October 1, 2007, restores the cut of \$86,312 to the Mental Health Center's (MHC) Medical Services Unit and allocates \$23,688 to partially restore the cut to MHC's Integrated Services Program.		(\$302,500)	(\$259,050)	(\$43,450)	
ADOPTED	Fully restore the cut in the ISP program at the Mental Health Center of Dane County with additional MA Crisis revenue.		\$127,277	\$127,277	\$0	
NET DI # HUMS-AMHL-2			\$435,149	\$455,699	(\$20,550)	
DI #	HUMS-AMHL-3	DAIS Crisis Intervention				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Increase funding for the Domestic Abuse Intervention Services agency's Crisis Response program to expand the ability of advocates to meet with victims of domestic abuse in the Madison metro area in order to lend support, identify safety plans and provide resources and referrals to assist victims in moving towards safety.		\$15,000	\$0	\$15,000	
NET DI # HUMS-AMHL-3			\$15,000	\$0	\$15,000	
2007 ADOPTED BUDGET			\$17,275,900	\$11,915,563	\$5,360,337	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Physical Disabilities	304		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$164,763	\$174,900	\$0	\$0	\$174,900	\$72,007	\$165,052	\$177,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,729,123	\$12,795,041	\$0	\$45,483	\$12,840,524	\$6,635,940	\$12,750,924	\$13,023,153
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,893,886</b>	<b>\$12,969,941</b>	<b>\$0</b>	<b>\$45,483</b>	<b>\$13,015,424</b>	<b>\$6,707,947</b>	<b>\$12,915,976</b>	<b>\$13,200,353</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,790,065	\$12,698,889	\$0	(\$3,282)	\$12,695,607	\$8,739,358	\$12,824,941	\$12,944,101
Licenses & 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	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$12,790,065</b>	<b>\$12,698,989</b>	<b>\$0</b>	<b>(\$3,282)</b>	<b>\$12,695,707</b>	<b>\$8,739,358</b>	<b>\$12,825,041</b>	<b>\$12,944,101</b>
<b>GPR SUPPORT</b>	<b>(\$896,178)</b>	<b>\$270,952</b>			<b>\$319,717</b>			<b>\$256,252</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>2.300</b>					<b>2.300</b>	<b>2.300</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Physical Disabilities	304							<b>Fund No.:</b>	2600
		2007	Net Decision Items							2007 Adopted
<b>DI#</b>		Base	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	Budget
PROGRAM EXPENDITURES										
Personal Services		\$180,900	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$177,200
Operating Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services		\$12,795,041	(\$17,000)	\$245,112	\$0	\$0	\$0	\$0	\$0	\$13,023,153
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$12,975,941	(\$20,700)	\$245,112	\$0	\$0	\$0	\$0	\$0	\$13,200,353
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$12,698,889	\$0	\$245,212	\$0	\$0	\$0	\$0	\$0	\$12,944,101
Licenses & Permits		\$0	\$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	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$12,698,989	\$0	\$245,112	\$0	\$0	\$0	\$0	\$0	\$12,944,101
GPR SUPPORT		\$276,952	(\$20,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$256,252
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
2007 BUDGET BASE		\$12,975,941	\$12,698,989	\$276,952
DI #	HUMS-APHY-1			
DEPT	Program Specific Changes			
	This decision item reflects GPR savings of (\$17,000) based on anticipated attrition of three people in the Group Health Cooperative HMO benefit program.	(\$17,000)	\$0	(\$17,000)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$3,700)	\$0	(\$3,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-APHY-1	(\$20,700)	\$0	(\$20,700)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Physical Disabilities	304	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-APHY-2	Base Transfers			
DEPT	This decision item reflects revenue changes of \$245,112. The increases are \$206,000 in MA Personal Care and \$53,822 in CIP2. The decreases are (\$10,000) in s.85.21 transportation revenue, (\$4,610) COP-W and (\$100) miscellaneous revenue.		\$245,112	\$245,112	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-APHY-2	\$245,112	\$245,112	\$0
<b>2007 ADOPTED BUDGET</b>			<b>\$13,200,353</b>	<b>\$12,944,101</b>	<b>\$256,252</b>



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensory Disabilities	304		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,300	\$39,700	\$0	\$0	\$39,700	\$19,050	\$39,700	\$39,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$38,300</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,700</b>	<b>\$19,050</b>	<b>\$39,700</b>	<b>\$39,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,185	\$20,300	\$0	(\$3,600)	\$16,700	\$17,984	\$17,662	\$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
<b>TOTAL</b>	<b>\$21,185</b>	<b>\$20,300</b>	<b>\$0</b>	<b>(\$3,600)</b>	<b>\$16,700</b>	<b>\$17,984</b>	<b>\$17,662</b>	<b>\$20,300</b>
<b>GPR SUPPORT</b>	<b>\$17,115</b>	<b>\$19,400</b>			<b>\$23,000</b>			<b>\$19,400</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Sensory Disabilities	304							<b>Fund No.:</b>	2600
DI#	NONE	2007 Base	Net Decision Items							2007 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	\$39,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$39,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,700</b>
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
	<b>TOTAL</b>	<b>\$20,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,300</b>
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
2007 BUDGET BASE							\$39,700	\$20,300	\$19,400
2007 ADOPTED BUDGET							\$39,700	\$20,300	\$19,400

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Jail Diversion	304		<b>Fund No:</b>	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 that 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; Community Treatment Alternatives, 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; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; and Mental Health Center's Emergency Services Unit, a specialized component of a crisis response program that focuses on coordination between law enforcement and the mental health system, including triage services for persons presenting for jail.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$23,197	\$42,500	\$0	\$0	\$42,500	\$10,259	\$32,560	\$40,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,295,898	\$2,282,748	\$0	\$0	\$2,282,748	\$1,063,067	\$2,272,848	\$2,421,573
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,319,095</b>	<b>\$2,325,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,325,248</b>	<b>\$1,073,327</b>	<b>\$2,305,408</b>	<b>\$2,461,673</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,023,076	\$1,060,954	\$0	(\$25,800)	\$1,035,154	\$406,413	\$1,013,846	\$1,191,679
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,023,076</b>	<b>\$1,060,954</b>	<b>\$0</b>	<b>(\$25,800)</b>	<b>\$1,035,154</b>	<b>\$406,413</b>	<b>\$1,013,846</b>	<b>\$1,191,679</b>
<b>GPR SUPPORT</b>	<b>\$1,296,019</b>	<b>\$1,264,294</b>			<b>\$1,290,094</b>			<b>\$1,269,994</b>
<b>F.T.E. STAFF</b>	<b>0.350</b>	<b>0.750</b>					<b>0.750</b>	<b>0.500</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Jail Diversion	304							<b>Fund No.:</b>	2600
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$29,000	(\$1,000)	\$12,100	\$0	\$0	\$0	\$0	\$0	\$40,100	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$2,282,748	\$143,725	(\$4,900)	\$2,000	\$30,000	\$28,000	\$0	\$0	\$2,481,573	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,311,748	\$142,725	\$7,200	\$2,000	\$30,000	\$28,000	\$0	\$0	\$2,521,673	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,060,954	\$163,725	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$1,191,679	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,060,954	\$163,725	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$1,191,679	
GPR SUPPORT	\$1,250,794	(\$21,000)	\$40,200	\$2,000	\$30,000	\$28,000	\$0	\$0	\$1,329,994	
F.T.E. STAFF	0.350	0.000	0.150	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$2,311,748	\$1,060,954	\$1,250,794
DI #	HUMS-JAIL-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimate of cost. In addition, acknowledge the funding of an Office of Justice Assistance (OJA) Treatment Alternatives and Diversion (TAD) grant. \$20,000 of the \$163,725 grant will be used to fund programming in the Drug Court. The balance of the funding will put in TBD lines for future contracting.		\$142,725	\$163,725	(\$21,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-JAIL-1			\$142,725	\$163,725	(\$21,000)

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			
DEPT	This decision item reflects an expenditure increase of \$7,200, which consists of \$40,200 GPR and (\$33,000) revenue. Jail Diversion services are maintained at 2006 levels despite revenue losses.		\$7,200	(\$33,000)	\$40,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-JAIL-2			\$7,200	(\$33,000)	\$40,200
DI #	HUMS-JAIL-3	Mental Health Court			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funds to plan for a Mental Health Court.		\$2,000	\$0	\$2,000
NET DI # HUMS-JAIL-3			\$2,000	\$0	\$2,000
DI #	HUMS-JAIL-4	Treatment Alternative Program (TAP)			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase funding for the Treatment Alternative Program (TAP).		\$30,000	\$0	\$30,000
NET DI # HUMS-JAIL-4			\$30,000	\$0	\$30,000

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Jail Diversion	304	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-JAIL-5	Community-Based AODA Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funding for a new initiative to serve 10 incarcerated persons with drug and/or alcohol misuse/additional histories and mental health concerns. This initiative will provide short-term community based supports that address AODA and mental health service needs, while emphasizing personal responsibility and the development of long-term recovery plans.		\$28,000	\$0	\$28,000
	NET DI #	HUMS-JAIL-5	\$28,000	\$0	\$28,000
<b>2007 ADOPTED BUDGET</b>			<b>\$2,521,673</b>	<b>\$1,191,679</b>	<b>\$1,329,994</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Badger Prairie
<b>Prgm:</b>	BPHCC - Administration	308		<b>Fund No:</b>	4310

Mission:

To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues, and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility, and provide a quality environment for residents.

Description:

Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$580,764	\$585,000	\$0	\$0	\$585,000	\$277,916	\$576,216	\$619,900
Operating Expenses	\$2,456	\$3,800	\$0	\$0	\$3,800	\$1,643	\$2,000	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$583,219</b>	<b>\$588,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,800</b>	<b>\$279,559</b>	<b>\$578,216</b>	<b>\$623,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$583,219</b>	<b>\$588,800</b>			<b>\$588,800</b>			<b>\$623,700</b>
<b>F.T.E. STAFF</b>	<b>8.200</b>	<b>8.200</b>					<b>8.200</b>	<b>8.200</b>

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308							Fund No.:	4310
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$627,600	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$619,900
Operating Expenses		\$3,800	\$0	\$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		\$631,400	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$623,700
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		\$631,400	(\$7,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$623,700
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
2007 BUDGET BASE				\$631,400	\$0	\$631,400
DI #	HUMS-ABPA-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.			(\$7,700)	\$0	(\$7,700)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	HUMS-ABPA-1	(\$7,700)	\$0	(\$7,700)
2007 ADOPTED BUDGET				\$623,700	\$0	\$623,700



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

**Mission:**

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$9,612,269	\$9,903,193	\$0	\$0	\$9,903,193	\$4,631,073	\$9,844,325	\$10,122,231
Operating Expenses	\$1,089,915	\$1,156,100	\$2,617	\$0	\$1,158,717	\$836,321	\$1,244,366	\$1,281,900
Contractual Services	\$2,258,431	\$2,526,200	\$0	\$0	\$2,526,200	\$1,008,964	\$2,387,328	\$2,897,700
Operating Capital	\$72,207	\$40,000	\$37,227	\$0	\$77,227	\$16,135	\$77,227	\$73,500
<b>TOTAL</b>	<b>\$13,032,822</b>	<b>\$13,625,493</b>	<b>\$39,844</b>	<b>\$0</b>	<b>\$13,665,337</b>	<b>\$6,492,492</b>	<b>\$13,553,246</b>	<b>\$14,375,331</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,238,008	\$6,340,300	\$0	\$0	\$6,340,300	\$3,131,551	\$6,434,658	\$6,605,800
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	\$725,050	\$694,500	\$0	\$0	\$694,500	\$136,312	\$260,749	\$432,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,403	\$2,000	\$0	\$0	\$2,000	\$1,804	\$2,500	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$6,964,461</b>	<b>\$7,036,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,036,800</b>	<b>\$3,269,666</b>	<b>\$6,697,907</b>	<b>\$7,039,900</b>
<b>GPR SUPPORT</b>	<b>\$6,068,361</b>	<b>\$6,588,693</b>			<b>\$6,628,537</b>			<b>\$7,335,431</b>
<b>F.T.E. STAFF</b>	<b>147.600</b>	<b>146.600</b>					<b>146.600</b>	<b>143.000</b>

Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308							Fund No.:	4310
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$10,460,700	(\$334,469)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,122,231
Operating Expenses	\$1,275,400	\$43,500	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,322,900
Contractual Services	\$2,943,900	(\$46,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,897,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$14,680,000	(\$337,169)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,342,831
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,340,300	\$265,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,605,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$694,500	(\$262,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,036,800	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,039,900
GPR SUPPORT		\$7,643,200	(\$340,269)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,302,931
F.T.E. STAFF		146.600	(3.000)	(0.600)	0.000	0.000	0.000	0.000	0.000	143.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2007 BUDGET BASE	\$14,680,000	\$7,036,800	\$7,643,200
DI #	HUMS-ABPH-1			
DEPT	PROGRAM SPECIFIC CHANGES			
	This decision reflects a net (\$258,600) decrease in expenses eliminating 4.5 FTE positions and reducing contractual costs, while funding higher fuel costs & operating capital. There is a net increase in revenues of \$3,100 resulting from a decreased private pay census, increased Medicaid census & Medicaid daily reimbursement rate. Net GPR savings are (\$261,700).	(\$258,600)	\$3,100	(\$261,700)
EXEC	Approve the department request in part. Restore the 0.5 FTE Seamstress position, 0.5 FTE Senior Social Worker position, and the 0.5 FTE Occupational Therapist Aide position at BPHCC. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$46,069)	\$0	(\$46,069)
ADOPTED	Transfer the capital outlay items to the Capital Budget and fund them with borrowing proceeds.	(\$32,500)	\$0	(\$32,500)
	NET DI # HUMS-ABPH-1	(\$337,169)	\$3,100	(\$340,269)

<b>Dept:</b>	Human Services	54			<b>Fund Name:</b>	Badger Prairie	
<b>Prgm:</b>	BPHCC - Health Care Center	308			<b>Fund No.:</b>	4310	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>					<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-ABPH-2	BASE TRANSFERS & RESOLUTIONS					
DEPT	1.6 FTE positions are being used to reallocate funding and FTE to create a new Supervising Nurse position, and to fund increasing pharmacy costs. This will result in a net decrease of .6 FTE. This decision item reflects \$0 change in expense and \$0 change in revenue for a net GPR change of \$0.				\$0	\$0	\$0
EXEC	Approved as Requested				\$0	\$0	\$0
ADOPTED	Approved as Recommended				\$0	\$0	\$0
NET DI #		HUMS-ABPH-2			\$0	\$0	\$0
<b>2007 ADOPTED BUDGET</b>					<b>\$14,342,831</b>	<b>\$7,039,900</b>	<b>\$7,302,931</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	EAWS - Administration	306		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,545,222	\$1,582,100	\$0	(\$23,183)	\$1,558,917	\$731,969	\$1,559,024	\$1,607,400
Operating Expenses	\$214,348	\$291,900	\$0	\$0	\$291,900	\$99,869	\$284,900	\$270,297
Contractual Services	\$842,171	\$734,000	\$0	\$0	\$734,000	\$328,431	\$727,380	\$728,275
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,601,741</b>	<b>\$2,608,000</b>	<b>\$0</b>	<b>(\$23,183)</b>	<b>\$2,584,817</b>	<b>\$1,160,270</b>	<b>\$2,571,304</b>	<b>\$2,605,972</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,376,855	\$1,802,254	\$0	\$0	\$1,802,254	\$724,280	\$1,832,200	\$1,836,494
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$196,067	\$141,136	\$0	\$0	\$141,136	\$76,453	\$141,136	\$141,136
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,572,922</b>	<b>\$1,943,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,943,390</b>	<b>\$800,734</b>	<b>\$1,973,336</b>	<b>\$1,977,630</b>
<b>GPR SUPPORT</b>	<b>\$28,819</b>	<b>\$664,610</b>			<b>\$641,427</b>			<b>\$628,342</b>
<b>F.T.E. STAFF</b>	<b>26.400</b>	<b>24.900</b>					<b>25.900</b>	<b>23.800</b>

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306							Fund No.:	2600
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$1,760,700	(\$26,600)	(\$126,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607,400
Operating Expenses	\$291,900	(\$2,297)	(\$19,306)	\$0	\$0	\$0	\$0	\$0	\$0	\$270,297
Contractual Services	\$734,800	(\$1,600)	(\$37,346)	\$32,421	(\$9,823)	\$0	\$0	\$0	\$0	\$718,452
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,787,400	(\$30,497)	(\$183,352)	\$32,421	(\$9,823)	\$0	\$0	\$0	\$0	\$2,596,149
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,802,254	\$85,280	(\$51,040)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,836,494
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	\$141,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,136
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	\$1,943,390	\$85,280	(\$51,040)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,977,630
GPR SUPPORT		\$844,010	(\$115,777)	(\$132,312)	\$32,421	(\$9,823)	\$0	\$0	\$0	\$618,519
F.T.E. STAFF		25.900	0.000	(2.100)	0.000	0.000	0.000	0.000	0.000	23.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$2,787,400	\$1,943,390	\$844,010
DI #	HUMS-EADM-1			
DEPT	Program Specific Changes			
	This decision item reflects several changes in EAWS Admin costs that result in GPR savings of \$87,577. This includes anticipated increases in revenues of \$85,280 and decreases in costs of (\$2,297).	(\$2,297)	\$85,280	(\$87,577)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$28,200)	\$0	(\$28,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$30,497)	\$85,280	(\$115,777)

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 Reallocations				
DEPT	This decision item contains a combination of expense reductions totalling (\$183,352) and revenue reductions totalling (\$51,040). The GPR impact of this decision item \$132,312 nets to zero across decision item #2 in the EAWS budget.		(\$183,352)	(\$51,040)	(\$132,312)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-EADM-2			(\$183,352)	(\$51,040)	(\$132,312)	
DI #	HUMS-EADM-3	POS Cost of Living Adjustment				
DEPT			\$0	\$0	\$0	
EXEC	The decision provides for a 1% COLA for all POS (Purchase of Service) providers except those in DD (developmental disabilities). Contract managers will negotiate the use of this increase with each provider agency.		\$32,421	\$0	\$32,421	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI # HUMS-EADM-3			\$32,421	\$0	\$32,421	
DI #	HUMS-EADM-4	Rental of Space				
DEPT			\$0	\$0	\$0	
EXEC			\$0	\$0	\$0	
ADOPTED	Reduce the Rental of Space account to reflect the County's purchase of the Job Center in November 2007.		(\$9,823)	\$0	(\$9,823)	
NET DI # HUMS-EADM-4			(\$9,823)	\$0	(\$9,823)	
2007 ADOPTED BUDGET			\$2,596,149	\$1,977,630	\$618,519	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Program Support & Services	306		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,471,126	\$2,785,700	\$96,595	\$949,270	\$3,831,565	\$1,495,516	\$3,863,420	\$3,751,471
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,471,126</b>	<b>\$2,785,700</b>	<b>\$96,595</b>	<b>\$949,270</b>	<b>\$3,831,565</b>	<b>\$1,495,516</b>	<b>\$3,863,420</b>	<b>\$3,751,471</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,484,656	\$2,785,700	\$106,560	\$949,270	\$3,841,530	\$995,396	\$3,726,728	\$3,751,471
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,484,656</b>	<b>\$2,785,700</b>	<b>\$106,560</b>	<b>\$949,270</b>	<b>\$3,841,530</b>	<b>\$995,396</b>	<b>\$3,726,728</b>	<b>\$3,751,471</b>
<b>GPR SUPPORT</b>	<b>(\$13,530)</b>	<b>\$0</b>			<b>(\$9,965)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Program Support & Services	306							<b>Fund No.:</b>	2600
	2007	Net Decision Items							2007 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	\$2,785,700	\$0	\$965,771	\$0	\$0	\$0	\$0	\$0	\$3,751,471	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,785,700	\$0	\$965,771	\$0	\$0	\$0	\$0	\$0	\$3,751,471	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,785,700	\$0	\$965,771	\$0	\$0	\$0	\$0	\$0	\$3,751,471	
Licenses & Permits	\$0	\$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	\$2,785,700	\$0	\$965,771	\$0	\$0	\$0	\$0	\$0	\$3,751,471	
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
2007 BUDGET BASE			\$2,785,700	\$2,785,700	\$0
DI #	HUMS-EPPS-1	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		HUMS-EPPS-1	\$0	\$0	\$0



<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Program Support & Services	306	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-EPPS-2 Base Transfers and Resolutions				
DEPT	This decision item reflects a net increase in expenses and revenues of \$965,771 in sum-sufficient or pass-through state/federal programs and in the Energy Assistance Program. There is no GPR impact.		\$965,771	\$965,771	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EPPS-2			\$965,771	\$965,771	\$0
<b>2007 ADOPTED BUDGET</b>			\$3,751,471	\$3,751,471	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Interim Assistance	306		<b>Fund No:</b>	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 disability programs. Recipients may also receive pharmacy coverage and Food Share.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$363,423	\$367,516	\$0	\$0	\$367,516	\$144,012	\$362,226	\$353,507
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$363,423</b>	<b>\$367,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,516</b>	<b>\$144,012</b>	<b>\$362,226</b>	<b>\$353,507</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$142,733	\$146,980	\$0	\$0	\$146,980	\$7,155	\$146,980	\$132,971
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$142,733</b>	<b>\$146,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,980</b>	<b>\$7,155</b>	<b>\$146,980</b>	<b>\$132,971</b>
<b>GPR SUPPORT</b>	<b>\$220,691</b>	<b>\$220,536</b>			<b>\$220,536</b>			<b>\$220,536</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Interim Assistance	306							<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>			\$367,516	\$146,980	\$220,536
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 reflects a (\$14,009) reduction in revenue and an offsetting (\$14,009) reduction in expenses because of declines in state relief block grant revenue and declines in certain expenses within Interim Assistance. There is no GPR impact.		(\$14,009)	(\$14,009)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-INTA-2	(\$14,009)	(\$14,009)	\$0
2007 ADOPTED BUDGET			\$353,507	\$132,971	\$220,536

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Day Care	306		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$6,249	\$0	\$0	\$0	\$0	\$1,696	\$3,392	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$845,034	\$815,400	\$0	\$91,515	\$906,915	\$272,378	\$634,431	\$745,965
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$851,284</b>	<b>\$815,400</b>	<b>\$0</b>	<b>\$91,515</b>	<b>\$906,915</b>	<b>\$274,074</b>	<b>\$637,823</b>	<b>\$745,965</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$781,146	\$815,400	\$0	(\$47,035)	\$768,365	\$442,166	\$752,831	\$745,965
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$781,146</b>	<b>\$815,400</b>	<b>\$0</b>	<b>(\$47,035)</b>	<b>\$768,365</b>	<b>\$442,166</b>	<b>\$752,831</b>	<b>\$745,965</b>
<b>GPR SUPPORT</b>	<b>\$70,138</b>	<b>\$0</b>			<b>\$138,550</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Day Care	306							<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>			\$815,400	\$815,400	\$0
DI #	HUMS-ECHC-1	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ECHC-1			\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Day Care	306	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-ECHC-2	Base Transfers and Reallocations			
DEPT	This decision item decreases net expenses and supporting net revenues by (\$69,435) to reflect changes in available revenues in day care programming. There is no GPR impact.		(\$69,435)	(\$69,435)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ECHC-2	(\$69,435)	(\$69,435)	\$0
<b>2007 ADOPTED BUDGET</b>			\$745,965	\$745,965	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Eligibility Determination Personnel	306		<b>Fund No:</b>	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 eligibility and benefits. Staff also issue benefits and manage funds for W-2 participants who have demonstrated an inability to manage their own finances.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$4,530,153	\$4,992,700	\$0	\$53,855	\$5,046,555	\$2,323,220	\$4,995,598	\$5,178,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,636	\$0	\$0	\$0	\$0	\$902	\$1,805	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,531,789</b>	<b>\$4,992,700</b>	<b>\$0</b>	<b>\$53,855</b>	<b>\$5,046,555</b>	<b>\$2,324,122</b>	<b>\$4,997,403</b>	<b>\$5,178,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,392,661	\$4,458,438	\$0	\$140,805	\$4,599,243	\$1,854,905	\$4,532,040	\$4,516,379
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,392,661</b>	<b>\$4,458,438</b>	<b>\$0</b>	<b>\$140,805</b>	<b>\$4,599,243</b>	<b>\$1,854,905</b>	<b>\$4,532,040</b>	<b>\$4,516,379</b>
<b>GPR SUPPORT</b>	<b>\$139,128</b>	<b>\$534,262</b>			<b>\$447,312</b>			<b>\$661,621</b>
<b>F.T.E. STAFF</b>	<b>79.850</b>	<b>79.850</b>					<b>79.850</b>	<b>78.270</b>



Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306							Fund No.:	2600
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$5,383,300	(\$91,098)	(\$79,700)	\$0	\$0	\$0	\$0	\$0	\$5,212,502	
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	\$5,383,300	(\$91,098)	(\$79,700)	\$0	\$0	\$0	\$0	\$0	\$5,212,502	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,458,438	\$127,873	(\$52,681)	\$0	\$0	\$0	\$0	\$0	\$4,533,630	
Licenses & Permits	\$0	\$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	\$4,458,438	\$127,873	(\$52,681)	\$0	\$0	\$0	\$0	\$0	\$4,533,630	
GPR SUPPORT	\$924,862	(\$218,971)	(\$27,019)	\$0	\$0	\$0	\$0	\$0	\$678,872	
F.T.E. STAFF	79.850	0.420	(1.000)	0.000	0.000	0.000	0.000	0.000	79.270	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$5,383,300	\$4,458,438	\$924,862
DI #	HUMS-EEDP-1			
DEPT	Program Specific Changes			
	This decision item reflects expense reduction of (\$34,800), and revenue increase of \$110,622 in Eligibility determination staff related costs due to decreased costs and increased revenue. This results in GPR savings of \$145,422.	(\$34,800)	\$110,622	(\$145,422)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$90,800)	\$0	(\$90,800)
ADOPTED	Add a 1.0 FTE Economic Support Specialist effective 5-1-07 that is partially funded by increased Income Maintenance Administration revenue.	\$34,502	\$17,251	\$17,251
	NET DI # HUMS-EEDP-1	(\$91,098)	\$127,873	(\$218,971)

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 Reallocations				
DEPT	This decision item reflects revenue reductions of (\$52,681) and expense reductions of (\$79,700). The GPR impact of this decision item (\$27,019) nets to zero across decision item #2 in the EAWS Division budget.		(\$79,700)	(\$52,681)	(\$27,019)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
	NET DI #	HUMS-EEDP-2	(\$79,700)	(\$52,681)	(\$27,019)	
2007 ADOPTED BUDGET			\$5,212,502	\$4,533,630	\$678,872	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Housing and Homeless Support	306		<b>Fund No:</b>	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 in a 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,464,307	\$1,402,940	\$0	\$0	\$1,402,940	\$696,256	\$1,417,940	\$1,397,940
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,464,307</b>	<b>\$1,402,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,940</b>	<b>\$696,256</b>	<b>\$1,417,940</b>	<b>\$1,397,940</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$18,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$1,445,970</b>	<b>\$1,402,940</b>			<b>\$1,402,940</b>			<b>\$1,397,940</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Housing and Homeless Support	306							<b>Fund No.:</b>	2600
	2007	Net Decision Items							2007 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	\$20,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,417,940	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,402,940	\$20,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,417,940	
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	\$1,402,940	\$20,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$1,417,940	
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
<b>2007 BUDGET BASE</b>				\$1,402,940	\$0	\$1,402,940
DI #	HUMS-EHHS-1	Warming Shelter				
DEPT				\$0	\$0	\$0
EXEC				\$0	\$0	\$0
ADOPTED Increase funding to the Salvation Army to create a Warming Shelter that would provide shelter for families during the extremely cold months of the winter when the shelter reaches capacity.				\$20,000	\$0	\$20,000
NET DI # HUMS-EHHS-1				\$20,000	\$0	\$20,000

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Housing and Homeless Support	306	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-EHHS-2	Base Transfers			
DEPT	This decision item reflects a budget correction which recognizes the elimination of the State Street Outreach worker for homeless individuals in the 2006 budget.		(\$5,000)	\$0	(\$5,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		HUMS-EHHS-2	(\$5,000)	\$0	(\$5,000)
<b>2007 ADOPTED BUDGET</b>			<b>\$1,417,940</b>	<b>\$0</b>	<b>\$1,417,940</b>

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Employment & Training	306		<b>Fund No:</b>	2600

Mission:

To provide assistance, training and support and job opportunities to applicants and recipients 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$503,628	\$3,726,227	\$0	\$184,913	\$3,911,140	\$1,526,891	\$3,892,988	\$4,175,907
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$503,628</b>	<b>\$3,726,227</b>	<b>\$0</b>	<b>\$184,913</b>	<b>\$3,911,140</b>	<b>\$1,526,891</b>	<b>\$3,892,988</b>	<b>\$4,175,907</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,732,050	\$3,676,227	\$0	\$87,213	\$3,763,440	\$1,042,239	\$3,787,119	\$4,028,207
Licenses & 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	\$97,700	\$97,700	\$0	\$97,700	\$97,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,732,050</b>	<b>\$3,676,227</b>	<b>\$0</b>	<b>\$184,913</b>	<b>\$3,861,140</b>	<b>\$1,042,239</b>	<b>\$3,884,819</b>	<b>\$4,125,907</b>
<b>GPR SUPPORT</b>	<b>(\$2,228,422)</b>	<b>\$50,000</b>			<b>\$50,000</b>			<b>\$50,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Human Services	54							<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Employment & Training	306							<b>Fund No.:</b>	2600
		2007	Net Decision Items							2007 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		\$3,726,227	\$0	\$449,680	\$0	\$0	\$0	\$0	\$0	\$4,175,907
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,726,227	\$0	\$449,680	\$0	\$0	\$0	\$0	\$0	\$4,175,907
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$3,676,227	\$0	\$351,980	\$0	\$0	\$0	\$0	\$0	\$4,028,207
Licenses & Permits		\$0	\$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	\$97,700	\$0	\$0	\$0	\$0	\$0	\$97,700
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,676,227	\$0	\$449,680	\$0	\$0	\$0	\$0	\$0	\$4,125,907
GPR SUPPORT		\$50,000	\$0	\$0	\$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
2007 BUDGET BASE			\$3,726,227	\$3,676,227	\$50,000
DI #	HUMS-EE&T-1	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI #		HUMS-EE&T-1	\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services Fund	
<b>Prgm:</b>	Employment & Training	306	<b>Fund No.:</b>	2600	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-EE&T-2	Base Transfers			
DEPT	This decision item reflects a net increase of \$449,680 in expenses and a corresponding net increase in revenues of \$449,680 for W-2 and related programs in Dane County. This change has no GPR impact.		\$449,680	\$449,680	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EE&T-2	\$449,680	\$449,680	\$0
<b>2007 ADOPTED BUDGET</b>			\$4,175,907	\$4,125,907	\$50,000



<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capitol Consortium	306		<b>Fund No:</b>	2600

Mission:

To work as a consortium of county operated W-2 and related programs to provide assistance, training and support and job opportunities to applicants and recipients 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,636,558	\$465,298	\$0	\$18,641	\$483,939	\$171,985	\$491,591	\$496,186
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,636,558</b>	<b>\$465,298</b>	<b>\$0</b>	<b>\$18,641</b>	<b>\$483,939</b>	<b>\$171,985</b>	<b>\$491,591</b>	<b>\$496,186</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,001,771	\$465,298	\$0	\$18,641	\$483,939	\$380,265	\$446,554	\$496,186
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,001,771</b>	<b>\$465,298</b>	<b>\$0</b>	<b>\$18,641</b>	<b>\$483,939</b>	<b>\$380,265</b>	<b>\$446,554</b>	<b>\$496,186</b>
<b>GPR SUPPORT</b>	<b>\$2,634,787</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Capitol Consortium	306							Fund No.:	2600
	2007	Net Decision Items							2007 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	\$465,298	\$0	\$30,888	\$0	\$0	\$0	\$0	\$0	\$496,186	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$465,298	\$0	\$30,888	\$0	\$0	\$0	\$0	\$0	\$496,186	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$465,298	\$0	\$30,888	\$0	\$0	\$0	\$0	\$0	\$496,186	
Licenses & Permits	\$0	\$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	\$465,298	\$0	\$30,888	\$0	\$0	\$0	\$0	\$0	\$496,186	
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
<b>2007 BUDGET BASE</b>			\$465,298	\$465,298	\$0
DI #	HUMS-CPTL-1	There is no decision item.			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-CPTL-1			\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	Capitol Consortium	306	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-2 Base Transfers and Reallocations				
DEPT	This decision item reflects an increase of \$30,888 in both expenses and supporting revenues for the Capitol Consortium partner counties to administer W-2 and related programs. There is no GPR impact.		\$30,888	\$30,888	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CPTL-2			\$30,888	\$30,888	\$0
2007 ADOPTED BUDGET			\$496,186	\$496,186	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Public Health
<b>Prgm:</b>	Public Health - Administration	312		<b>Fund No:</b>	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 services 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; lead 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 inspections; radon information; lead program; and nuisance complaint investigation.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$114,328	\$57,700	\$0	\$79,360	\$137,060	\$85,149	\$170,972	\$1,300
Operating Expenses	\$33,776	\$33,500	\$0	\$0	\$33,500	\$17,047	\$33,500	\$31,500
Contractual Services	\$168,407	\$141,566	\$0	\$0	\$141,566	\$54,623	\$141,566	\$180,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$316,510</b>	<b>\$232,766</b>	<b>\$0</b>	<b>\$79,360</b>	<b>\$312,126</b>	<b>\$156,819</b>	<b>\$346,038</b>	<b>\$213,200</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$79,360	\$79,360	\$0	\$79,360	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,360</b>	<b>\$79,360</b>	<b>\$0</b>	<b>\$79,360</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$316,510</b>	<b>\$232,766</b>			<b>\$232,766</b>			<b>\$213,200</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.500</b>					<b>1.000</b>	<b>0.000</b>

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Public Health - Administration	312							Fund No.:	2360
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$181,800	\$0	(\$180,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
Operating Expenses	\$33,500	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,500
Contractual Services	\$140,723	\$41,800	(\$2,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$180,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$356,023	\$41,800	(\$184,623)	\$0	\$0	\$0	\$0	\$0	\$0	\$213,200
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$90,100	(\$90,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$90,100	(\$90,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$356,023	(\$48,300)	(\$94,523)	\$0	\$0	\$0	\$0	\$0	\$213,200
F.T.E. STAFF		1.000	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$356,023	\$0	\$356,023
DI #	HUMS-PADM-1			
DEPT	Program Specific Changes			
	This decision item reflects a GPR savings of (\$47,700). This is comprised of increased expenses of \$42,400 to accurately reflect the Department's POS and rental agreements. This amount is offset by increased revenue from the City of Madison in the amount of \$90,100 to offset 1/2 of the Public Health Services Division Administrator's salary and benefits.	\$42,400	\$90,100	(\$47,700)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$600)	\$0	(\$600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-PADM-1		\$41,800	\$90,100	(\$48,300)

Dept:	Human Services	54			Fund Name:	Public Health
Prgm:	Public Health - Administration	312			Fund No.:	2360
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-PADM-2	Base Transfers and Reallocations				
DEPT	This decision transfers the expense and related revenue of 1.0 FTE Public Health Services Division Administrator netting to (\$90,100) and (\$4,123) which consists of Board of Health transition and miscellaneous expenses from a Human Services division to a newly created Joint Public Health program in the County Budget.		(\$184,623)	(\$90,100)	(\$94,523)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
NET DI #		HUMS-PADM-2	(\$184,623)	(\$90,100)	(\$94,523)	
2007 ADOPTED BUDGET			\$213,200	\$0	\$213,200	

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Public Health
<b>Prgm:</b>	Environmental Health	312		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$887,662	\$941,877	\$0	\$0	\$941,877	\$444,003	\$955,885	\$893,000
Operating Expenses	\$55,862	\$43,100	\$0	\$0	\$43,100	\$20,640	\$47,209	\$47,600
Contractual Services	\$56,940	\$245,500	\$72,758	\$0	\$318,258	\$25,110	\$169,988	\$156,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000,464</b>	<b>\$1,230,477</b>	<b>\$72,758</b>	<b>\$0</b>	<b>\$1,303,235</b>	<b>\$489,752</b>	<b>\$1,173,082</b>	<b>\$1,097,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,836	\$144,640	\$0	\$0	\$144,640	\$15,659	\$145,640	\$92,540
Licenses & Permits	\$1,014,437	\$965,900	\$0	\$0	\$965,900	\$460,913	\$906,084	\$986,275
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$15,976	\$100	\$0	\$0	\$100	\$10	\$100	\$25
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,172	\$0	\$0	\$0	\$0	\$3,786	\$3,786	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,080,421</b>	<b>\$1,110,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,640</b>	<b>\$480,367</b>	<b>\$1,055,610</b>	<b>\$1,078,840</b>
<b>GPR SUPPORT</b>	<b>(\$79,956)</b>	<b>\$119,837</b>			<b>\$192,595</b>			<b>\$18,460</b>
<b>F.T.E. STAFF</b>	<b>12.500</b>	<b>12.500</b>					<b>12.500</b>	<b>11.500</b>

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Environmental Health	312							Fund No.:	2360
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,020,000	(\$16,000)	(\$111,000)	\$7,100	\$0	\$0	\$0	\$0	\$900,100
Operating Expenses		\$43,100	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
Contractual Services		\$245,500	(\$88,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$156,700
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,308,600	(\$100,300)	(\$111,000)	\$7,100	\$0	\$0	\$0	\$0	\$1,104,400
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$144,640	(\$52,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$92,540
Licenses & Permits		\$965,900	\$131,175	(\$110,800)	\$7,100	\$0	\$0	\$0	\$0	\$993,375
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$100	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0	\$25
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		\$1,110,640	\$79,000	(\$110,800)	\$7,100	\$0	\$0	\$0	\$0	\$1,085,940
GPR SUPPORT		\$197,960	(\$179,300)	(\$200)	\$0	\$0	\$0	\$0	\$0	\$18,460
F.T.E. STAFF		12.500	0.000	(1.000)	0.200	0.000	0.000	0.000	0.000	11.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$1,308,600	\$1,110,640	\$197,960
DI #	HUMS-PENV-1			
DEPT	Program Specific Changes			
	This decision reflects a GPR savings of \$163,300. This is comprised of expense adjustments and revenue increases.	(\$84,300)	\$79,000	(\$163,300)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$16,000)	\$0	(\$16,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-PENV-1	(\$100,300)	\$79,000	(\$179,300)



Dept:	Human Services	54	Fund Name:	Public Health	
Prgm:	Environmental Health	312	Fund No.:	2360	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-PENV-2	Base Transfers and Reallocations			
DEPT	This decision transfers expense and revenue associated with 1.0 FTE Director of Environmental Health of the Human Services Department to a newly created joint Public Health Department elsewhere in the County budget.		(\$111,000)	(\$110,800)	(\$200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-PENV-2			(\$111,000)	(\$110,800)	(\$200)
DI #	HUMS-PENV-3	Septic Monitoring Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide position authority and revenue for the Septic Monitoring Program, contingent upon delegation from the Wisconsin Department of Natural Resources of regulatory authority for the disposal of septage on land.		\$7,100	\$7,100	\$0
NET DI # HUMS-PENV-3			\$7,100	\$7,100	\$0
2007 ADOPTED BUDGET			\$1,104,400	\$1,085,940	\$18,460

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Public Health
<b>Prgm:</b>	Bioterrorism	85		<b>Fund No:</b>	2360

Mission:

To develop and implement a jurisdiction-wide program to provide rapid and effective response to bioterrorism, other infectious disease outbreaks, and other public health threats and emergencies.

Description:

The Consortium shall assess strengths and weaknesses related to bioterrorism and other emergency situations. The Consortium shall provide technical expertise and leadership in the development of comprehensive bioterrorism and emergency plans to enable the Consortium and its members to provide an effective response in the event of a bioterrorist act, an infectious disease outbreak, a natural disaster, or another serious public health threat.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,685
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,615
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,800
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320,800
<b>GPR SUPPORT</b>	\$0	\$0			\$0			\$0
<b>F.T.E. STAFF</b>	0.000	0.000					4.000	3.000

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Bioterrorism	85							Fund No.:	2360
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$286,985	(\$72,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$214,685
Operating Expenses		\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Contractual Services		\$104,600	(\$5,985)	\$0	\$0	\$0	\$0	\$0	\$0	\$98,615
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$399,085	(\$78,285)	\$0	\$0	\$0	\$0	\$0	\$0	\$320,800
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$393,000	(\$72,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$320,800
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		\$393,000	(\$72,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$320,800
GPR SUPPORT		\$6,085	(\$6,085)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		4.000	(1.000)	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
2007 BUDGET BASE		\$399,085	\$393,000	\$6,085
DI #	HUMS-BIOT-1			
DEPT	Program Specific Changes			
	The 2007 grant is expected to be (\$72,200) lower than the 2006 grant. The primary source of savings is the salary (\$50,000) and benefits (\$23,300) for a trainer. The position is currently vacant and will not be filled in 2007. Program expenses will also be reduced by (\$5,985).	(\$78,285)	(\$72,200)	(\$6,085)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Public Health
<b>Prgm:</b>	Nursing	312		<b>Fund No:</b>	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 Start 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 blood borne and airborne pathogens training; immunizations; TB screening; and public health nursing for the school-age population.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,320,168	\$3,807,800	\$0	\$22,859	\$3,830,659	\$1,736,583	\$3,783,514	\$2,626,400
Operating Expenses	\$177,490	\$133,189	\$1,158	\$1,515	\$135,862	\$62,384	\$135,862	\$111,489
Contractual Services	\$691,085	\$400,899	\$455,857	\$15,000	\$871,756	\$153,002	\$903,872	\$290,999
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,188,743</b>	<b>\$4,341,888</b>	<b>\$457,015</b>	<b>\$39,374</b>	<b>\$4,838,277</b>	<b>\$1,951,969</b>	<b>\$4,823,248</b>	<b>\$3,028,888</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,496,721	\$1,310,415	\$0	\$15,000	\$1,325,415	\$734,313	\$1,350,000	\$277,042
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$22,327	\$20,000	\$0	\$0	\$20,000	\$4,755	\$10,000	\$13,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,519,047</b>	<b>\$1,330,415</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$1,345,415</b>	<b>\$739,068</b>	<b>\$1,360,000</b>	<b>\$290,042</b>
<b>GPR SUPPORT</b>	<b>\$2,669,695</b>	<b>\$3,011,473</b>			<b>\$3,492,862</b>			<b>\$2,738,846</b>
<b>F.T.E. STAFF</b>	<b>51.200</b>	<b>51.400</b>					<b>48.200</b>	<b>32.850</b>

Dept:	Human Services	54							Fund Name:	Public Health
Prgm:	Nursing	312							Fund No.:	2360
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$3,876,500	(\$59,800)	(\$1,190,300)	(\$33,855)	\$0	\$0	\$0	\$0	\$2,592,545
Operating Expenses		\$125,689	\$7,000	(\$21,200)	\$0	\$0	\$0	\$0	\$0	\$111,489
Contractual Services		\$296,299	\$22,300	(\$27,600)	\$33,855	\$0	\$0	\$0	\$0	\$324,854
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,298,488	(\$30,500)	(\$1,239,100)	\$0	\$0	\$0	\$0	\$0	\$3,028,888
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$917,415	\$61,000	(\$701,373)	\$0	\$0	\$0	\$0	\$0	\$277,042
Licenses & Permits		\$0	\$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	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
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		\$937,415	\$54,000	(\$701,373)	\$0	\$0	\$0	\$0	\$0	\$290,042
GPR SUPPORT		\$3,361,073	(\$84,500)	(\$537,727)	\$0	\$0	\$0	\$0	\$0	\$2,738,846
F.T.E. STAFF		48.200	0.000	(15.350)	(0.500)	0.000	0.000	0.000	0.000	32.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$4,298,488	\$937,415	\$3,361,073
DI #	HUMS-PNUR-1			
DEPT	Program Specific Changes			
	This decision item reflects a net GPR savings of (\$47,300). Adjustments are made to expense and revenue line items to more accurately reflect experience. Net expenses are increased by \$6,700 and offset by net revenue increases of \$54,000.	\$6,700	\$54,000	(\$47,300)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimate of cost.	(\$37,200)	\$0	(\$37,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # HUMS-PNUR-1	(\$30,500)	\$54,000	(\$84,500)

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	GPR Support
DI #	HUMS-PNUR-2	Base Transfers and Reallocations			
DEPT	With the creation of the joint budget, Wisconsin Well Woman, Tobacco Compliance, and WIC will be transferred from the Human Services budget to the joint public health budget. While these programs will be under the authority of the Board of Health for Madison and Dane County, program services will continue to be provided.		(\$1,239,100)	(\$701,373)	(\$537,727)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-PNUR-2			(\$1,239,100)	(\$701,373)	(\$537,727)
DI #	HUMS-PNUR-3	Public Health Nurse			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Eliminate a 0.5 FTE Public Health Nurse. This will allow the City of Madison to create a 1.0 FTE Public Health Nurse position that the County will help fund through a purchase of service agreement. In addition, reclass an existing Account Clerk position to an Accountant.		\$0	\$0	\$0
NET DI # HUMS-PNUR-3			\$0	\$0	\$0
2007 ADOPTED BUDGET			\$3,028,888	\$290,042	\$2,738,846

## **Board of Health for Madison & Dane County**

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graph TD; A[Board of Health for Madison & Dane County] --- B[Board of Health<br/>* Administration<br/>* Epidemiology<br/>* West Nile Virus<br/>* Single Point of Contact (SPOC)<br/>* Tobacco Compliance<br/>* Emergency Preparedness & Response<br/>* Wisconsin Well Woman<br/>* Clean Sweep<br/>* Women, Infants & Children (WIC)];
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### **Board of Health**

- \* Administration
- \* Epidemiology
- \* West Nile Virus
- \* Single Point of Contact (SPOC)
- \* Tobacco Compliance
- \* Emergency Preparedness & Response
- \* Wisconsin Well Woman
- \* Clean Sweep
- \* Women, Infants & Children (WIC)

**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	General Purpose Revenues	
<b>BOARD OF HEALTH - MADISON &amp; DANE COUNTY FUND</b>				
BOARD OF HEALTH - MADISON & DANE COUNTY				
Administration	\$505,478	\$198,200	\$307,278	
Board of Health	\$7,123	\$0	\$7,123	
Emergency Preparedness	\$103,976	\$100,300	\$3,676	
Epidemiology	\$73,500	\$0	\$73,500	
Tobacco Compliance	\$144,651	\$130,200	\$14,451	
West Nile Virus	\$0	\$0	\$0	
WIC Grant Funded	\$623,544	\$394,073	\$229,471	
Wisconsin Well Woman	\$171,408	\$76,800	\$94,608	
<b>BOARD OF HEALTH - MADISON &amp; DANE COUNTY</b>	<b>\$1,629,680</b>	<b>\$899,573</b>	<b>\$730,107</b>	<b>Appropriation</b>



<b>Dept:</b>	Joint Board of Health	53	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Board of Health
<b>Prgm:</b>	Joint Board of Health	315		<b>Fund No:</b>	2300

Mission:

To assure the enforcement of state public health statutes and public health rules; assess public health needs and advocate for the provision of reasonable and necessary health services; develop policy and provide leadership that fosters local involvement and commitment, that emphasizes public health needs and that advocates for equitable distribution of public health resources and complementary private activities commensurate with public needs; and assure that measures are taken to provide an environment in which individuals can be healthy.

Description:

The Joint budget for the Board of Health for Madison and Dane County includes the following programs: Epidemiology, West Nile Virus, Single Point of Contact (SPOC), Tobacco Compliance, Emergency Preparedness and Response, Wisconsin Well Woman, Clean Sweep, and Women, Infants & Children (WIC).

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,576
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,904
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,629,680
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,373
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,800
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	\$87,400
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,573
<b>GPR SUPPORT</b>	\$0	\$0			\$0			\$730,107
<b>F.T.E. STAFF</b>	0.000	0.000					0.000	17.350

Dept:	Joint Board of Health	53							Fund Name:	Board of Health
Prgm:	Joint Board of Health	315							Fund No.:	2300
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$0	\$1,464,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,576
Operating Expenses	\$0	\$23,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,200
Contractual Services	\$0	\$141,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,904
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,629,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,629,680
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$701,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$701,373
Licenses & Permits	\$0	\$110,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,800
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	\$87,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,400
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	\$0	\$899,573	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,573
GPR SUPPORT		\$0	\$730,107	\$0	\$0	\$0	\$0	\$0	\$0	\$730,107
F.T.E. STAFF		0.000	17.350	0.000	0.000	0.000	0.000	0.000	0.000	17.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2007 BUDGET BASE		\$0	\$0	\$0	
DI #	BOH-CMDC-1	Joint Budget Expenditures and Revenue			
DEPT	Transfer of expenditures and revenues from the Human Services Department that will be part of the joint budget for the Board of Health for Madison and Dane County. This includes selected staff who make up the management team of the merged organization and those staff responsible for carrying out the activities and programs funded by the joint budget. Also includes a payment to the City to reflect the current County share of the joint budget based on equalized values.		\$1,647,287	\$902,273	\$745,014
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$17,607)	(\$2,700)	(\$14,907)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		BOH-CMDC-1	\$1,629,680	\$899,573	\$730,107
2007 ADOPTED BUDGET		\$1,629,680	\$899,573	\$730,107	

## **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 below it, also labeled 'Veterans Services'.

COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
VETERAN'S SERVICES	\$466,800	\$14,000	\$452,800	Appropriation

Department Name: Veterans Service Office

GPR Target:

2007 GPR Target Amount \$15,187

GPR Target Accomplished in Budget Request: \$12,000

GPR Target Accomplished Over/(Under) GPR Target: (\$3,187)

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Targets:

Personal Services - OT and LTE	\$0
Conferences & Training	(\$900)
Repair of Equipment	(\$100)
Library	(\$300)
Membership Fees	(\$300)
Telephone	(\$3,300)
Printing, Sta & Office Supplies	(\$6,300)
Veterans Outreach Program	(\$400)
Travel Expense	(\$400)
Operating Expenditures	\$0
Contractual Services	\$0

Total (\$12,000)

Revenue Increases:

None \$0

Total \$0

<b>Dept:</b>	Veterans Service Office	57	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Veterans Services	000		<b>Fund No:</b>	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 30,686 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 2005, 2,353 individual and family interviews were conducted and 8,500 telephone inquiries fielded or were made. This department was instrumental in generating \$58,311,839 in federal benefits (does not reflect VA Hospital medical care and prescription drugs provided to Dane County veterans) and entitlements and \$3,151,700 from state programs. The Veterans Service Commission authorized \$2,998.57 assistance to 9 veterans, \$348 was disbursed to assist 7 veterans via the donated aid account, and \$4,500 to 9 veterans through the Veterans Support Program in 2005. This office made 8 presentations to local organizations in the Dane County area. Regular outreach was conducted at U.W. Madison Campus, Sun Prairie Summit Credit Union, Oregon Senior Center, Stoughton Senior Center, Black Earth outreach and the VA Hospital. During 2005, this department staffed information tables at the following fairs and seminars: First Time Home Buyers Fair, Job Service Community Job Fair, Brat Fest, and Women Veterans Seminar. In addition, department staff attended 4 Veterans Support Program subcommittee meetings and 3 funerals of Dane County veterans who died in the line of duty in Iraq and Afghanistan.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$367,137	\$416,500	\$0	\$0	\$416,500	\$199,611	\$415,016	\$432,500
Operating Expenses	\$30,041	\$30,700	\$26,952	\$0	\$57,652	\$12,591	\$57,842	\$33,800
Contractual Services	\$800	\$700	\$0	\$0	\$700	\$0	\$700	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$397,978</b>	<b>\$447,900</b>	<b>\$26,952</b>	<b>\$0</b>	<b>\$474,852</b>	<b>\$212,201</b>	<b>\$473,558</b>	<b>\$466,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000	\$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	\$131	\$1,000	\$0	\$0	\$1,000	\$439	\$439	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,131</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$13,439</b>	<b>\$13,439</b>	<b>\$14,000</b>
<b>GPR SUPPORT</b>	<b>\$384,847</b>	<b>\$433,900</b>			<b>\$460,852</b>			<b>\$452,800</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>

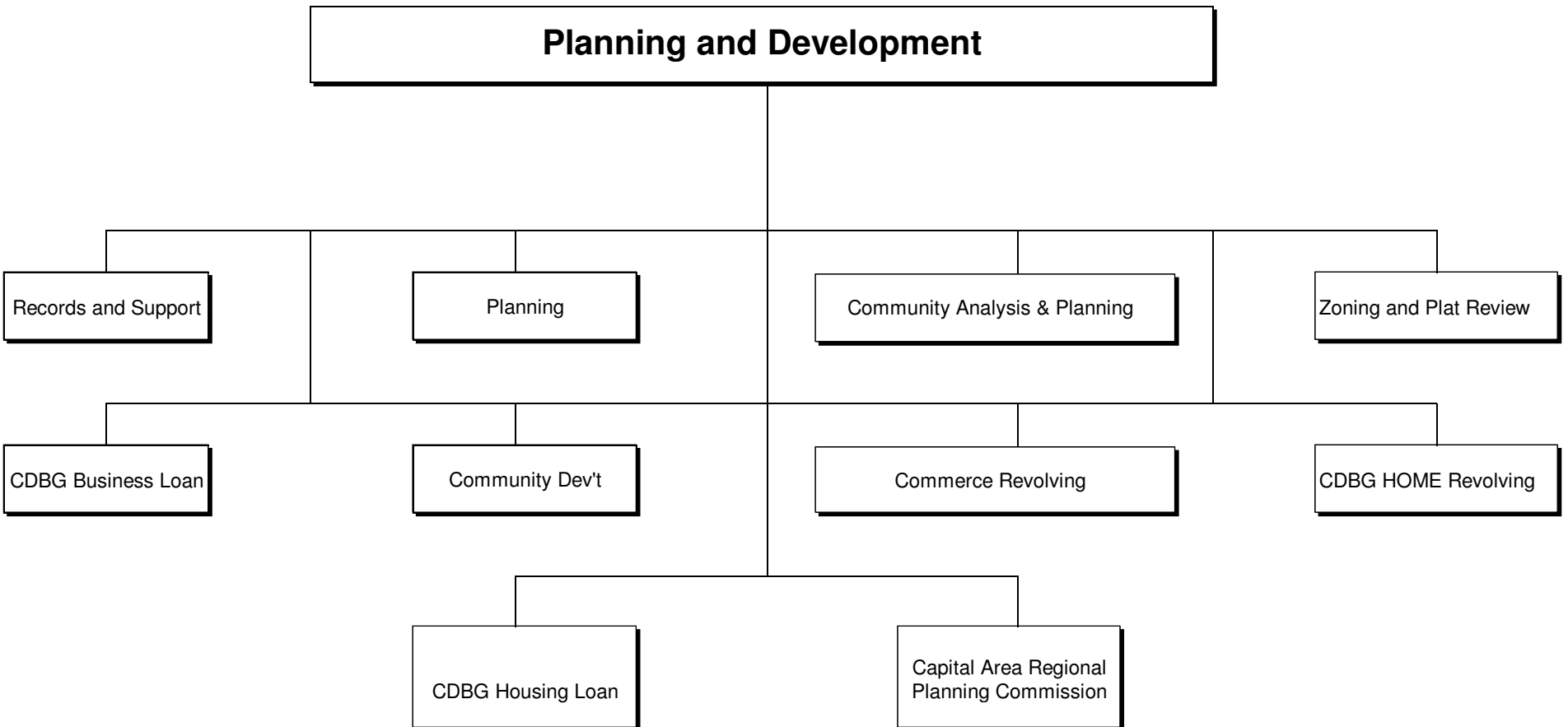
Dept:	Veterans Service Office	57							Fund Name:	General Fund
Prgm:	Veterans Services	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$443,100	(\$10,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$432,500
Operating Expenses		\$21,800	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$33,800
Contractual Services		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$465,400	(\$10,600)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$466,800
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$1,000	\$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		\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
GPR SUPPORT		\$451,400	(\$10,600)	\$12,000	\$0	\$0	\$0	\$0	\$0	\$452,800
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
2007 BUDGET BASE			\$465,400	\$14,000	\$451,400
DI #	VETS-VETS-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$10,600)	\$0	(\$10,600)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	VETS-VETS-1	(\$10,600)	\$0	(\$10,600)

<b>Dept:</b>	Veterans Service Office	57	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Veterans Services	000	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	VETS-VETS-2	GPR Target			
DEPT			\$0	\$0	\$0
EXEC	Restore the reductions made in the department's GPR Target.		\$12,000	\$0	\$12,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		VETS-VETS-2	\$12,000	\$0	\$12,000
2007 ADOPTED BUDGET			\$466,800	\$14,000	\$452,800



## Planning and Development



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>PLANNING &amp; DEVELOPMENT</b>				
Records and Support	\$820,344	\$154,125	\$666,219	
Planning	\$751,500	\$264,500	\$487,000	
Capital Area Regional Planning Commission	\$948,211	\$208,711	\$739,500	
Community Analysis & Planning	\$0	\$0	\$0	
Community Development Block Grant	\$222,900	\$222,900	\$0	
Zoning & Plat Review	\$837,140	\$765,535	\$71,605	
<b>PLANNING &amp; DEVELOPMENT</b>	<b>\$3,580,095</b>	<b>\$1,615,771</b>	<b>\$1,964,324</b>	<b>Appropriation</b>
<b>CDBG BUSINESS LOAN FUND</b>				
<b>CDBG BUSINESS LOAN</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>Appropriation</b>
<b>CDBG HOME LOAN FUND</b>				
<b>CDBG HOME LOAN</b>	<b>\$639,845</b>	<b>\$639,845</b>	<b>\$0</b>	<b>Appropriation</b>
<b>CDBG HOUSING LOAN FUND</b>				
<b>CDBG HOUSING LOAN</b>	<b>\$1,009,800</b>	<b>\$1,009,800</b>	<b>\$0</b>	<b>Appropriation</b>
<b>COMMERCE REVOLVING FUND</b>				
<b>COMMERCE REVOLVING</b>	<b>\$1,234,700</b>	<b>\$1,234,700</b>	<b>\$0</b>	<b>Appropriation</b>

Department Name: Planning & Development

GPR Target:

2007 GPR Target Amount \$56,549

GPR Target Accomplished in Budget Request: \$56,549

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

*Summary of Target Strategy:*

GPR Impact

*Positions Effected:*

Vacant/Filled

None \$0

Total \$0

*Line Item Targets:*

Printing Assessment Books (\$5,500)

Erosion Control Permit Seals (\$3,200)

Conf & Training (Zoning) (\$5,500)

Printing/Office Supplies (\$8,999)

Total (\$23,199)

*Revenue Adjustments:*

Planning Fee for Service (\$9,000)

Microfiche Sales (\$2,200)

Total (\$33,350)

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Records and Support	400		<b>Fund No:</b>	1110

Mission:

To maintain the Real Estate Ownership Property List and Personal Property List for all of Dane County, except the City of Madison. To maintain the records of the Dane County Surveyor's Office, including the Public Land Survey System information on tie sheets, Plats of Survey completed by private land surveyors, and geodetic control information on Dane County.

Description:

The staff of this 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$539,641	\$652,540	\$0	\$0	\$652,540	\$307,931	\$625,987	\$670,350
Operating Expenses	\$71,697	\$122,993	\$0	\$0	\$122,993	\$27,618	\$87,377	\$113,994
Contractual Services	\$15,350	\$41,800	\$0	\$0	\$41,800	\$266	\$41,800	\$36,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$626,689</b>	<b>\$817,333</b>	<b>\$0</b>	<b>\$0</b>	<b>\$817,333</b>	<b>\$335,816</b>	<b>\$755,164</b>	<b>\$820,344</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$54,637	\$54,900	\$0	\$0	\$54,900	\$6,576	\$54,900	\$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	\$38,304	\$57,755	\$0	\$0	\$57,755	\$9,968	\$34,638	\$37,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$92,941</b>	<b>\$112,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,655</b>	<b>\$16,544</b>	<b>\$89,538</b>	<b>\$145,200</b>
<b>GPR SUPPORT</b>	<b>\$533,747</b>	<b>\$704,678</b>			<b>\$704,678</b>			<b>\$675,144</b>
<b>F.T.E. STAFF</b>	<b>8.750</b>	<b>9.750</b>					<b>10.250</b>	<b>9.750</b>

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$711,650	(\$14,200)	\$0	(\$27,100)	\$0	\$0	\$0	\$0	\$670,350	
Operating Expenses	\$113,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,994	
Contractual Services	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$861,644	(\$14,200)	\$0	(\$27,100)	\$0	\$0	\$0	\$0	\$820,344	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$54,900	(\$45,975)	\$0	\$0	\$0	\$0	\$0	\$0	\$8,925	
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	\$59,955	\$0	(\$22,755)	\$0	\$0	\$0	\$0	\$0	\$37,200	
Intergovernmental Charge for Services	\$0	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$114,855	\$62,025	(\$22,755)	\$0	\$0	\$0	\$0	\$0	\$154,125	
GPR SUPPORT		\$746,789	(\$76,225)	\$22,755	(\$27,100)	\$0	\$0	\$0	\$666,219	
F.T.E. STAFF		10.250	0.000	0.000	(0.500)	0.000	0.000	0.000	9.750	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2007 BUDGET BASE		\$861,644	\$114,855	\$746,789	
DI #	P&D-RECS-1	GIS Tax Parcel Map Lot Fee (cities & villages)/LIO Revenue adjustment/Position footnote			
DEPT	Establish a GIS Tax Parcel Map Lot Fee for Cities & Villages. Reduce revenue from LIO. Move GIS Parcel Mapping Technician to GPR funding and footnoting the vacant Map Drafter contingent upon adoption of the GIS Tax Parcel Map Lot Fee.		\$0	\$53,100	(\$53,100)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$14,200)	\$0	(\$14,200)
ADOPTED	Increase revenue from the Land Information Office to support the Parcel Mapping Technician, rather than supporting it with GPR. This position is an allowable expense for the Land Information Office.		\$0	\$8,925	(\$8,925)
NET DI # P&D-RECS-1		(\$14,200)	\$62,025	(\$76,225)	

Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Records and Support	400	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-RECS-2	Surveyor Fees Revenue Adjustment			
DEPT	Surveyor Fees Revenue Adjustments		\$0	(\$22,755)	\$22,755
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # P&D-RECS-2	\$0	(\$22,755)	\$22,755
DI #	P&D-RECS-3	Eliminate Vacant .50 FTE Position			
DEPT			\$0	\$0	\$0
EXEC	Eliminate vacant .50 FTE position (Clerk-Typist III).		(\$27,100)	\$0	(\$27,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # P&D-RECS-3	(\$27,100)	\$0	(\$27,100)
2007 ADOPTED BUDGET			\$820,344	\$154,125	\$666,219

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Planning	402		<b>Fund No:</b>	1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$468,577	\$519,800	\$4,970	\$23,920	\$548,690	\$249,034	\$539,572	\$578,000
Operating Expenses	\$10,060	\$37,900	\$0	(\$11,520)	\$26,380	\$9,023	\$19,131	\$37,900
Contractual Services	\$97,314	\$151,000	\$333,378	\$0	\$484,378	\$55,561	\$484,378	\$115,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$575,951</b>	<b>\$708,700</b>	<b>\$338,348</b>	<b>\$12,400</b>	<b>\$1,059,448</b>	<b>\$313,618</b>	<b>\$1,043,081</b>	<b>\$730,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$210,533	\$207,300	\$168,005	\$0	\$375,305	\$89,842	\$375,305	\$224,900
Licenses & Permits	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$18,000	\$18,000
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	\$9,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$210,533</b>	<b>\$232,300</b>	<b>\$168,005</b>	<b>\$0</b>	<b>\$400,305</b>	<b>\$89,842</b>	<b>\$393,305</b>	<b>\$251,900</b>
<b>GPR SUPPORT</b>	<b>\$365,418</b>	<b>\$476,400</b>			<b>\$659,143</b>			<b>\$479,000</b>
<b>F.T.E. STAFF</b>	<b>7.500</b>	<b>7.500</b>					<b>7.800</b>	<b>6.750</b>

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$588,500	(\$10,500)	\$0	\$0	\$12,600	\$0	\$0	\$0	\$590,600
Operating Expenses		\$37,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
Contractual Services		\$120,000	\$0	(\$5,000)	\$0	\$0	\$8,000	\$0	\$0	\$123,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$746,400	(\$10,500)	(\$5,000)	\$0	\$12,600	\$8,000	\$0	\$0	\$751,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$224,900	\$0	\$0	\$0	\$12,600	\$0	\$0	\$0	\$237,500
Licenses & Permits		\$25,000	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$258,900	(\$7,000)	\$0	\$0	\$12,600	\$0	\$0	\$0	\$264,500
GPR SUPPORT		\$487,500	(\$3,500)	(\$5,000)	\$0	\$0	\$8,000	\$0	\$0	\$487,000
F.T.E. STAFF		7.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>				\$746,400	\$258,900	\$487,500
DI #	P&D-PLAN-1	Density study revenue adjustment				
DEPT	Decrease density study revenue			\$0	(\$7,000)	\$7,000
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$10,500)	\$0	(\$10,500)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	P&D-PLAN-1	(\$10,500)	(\$7,000)	(\$3,500)



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	Chamber of Commerce POS Line Adjustment			
DEPT			\$0	\$0	\$0
EXEC	Eliminate the Chamber of Commerce POS line in Planning. Funding for the Collaboration Council will be provided from CDBG funding.		(\$5,000)	\$0	(\$5,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-PLAN-2			(\$5,000)	\$0	(\$5,000)
DI #	P&D-PLAN-3	RECLASS AND REALLOCATE SENIOR PLANNER			
DEPT			\$0	\$0	\$0
EXEC	Reclass Senior Planner position and reallocate .05 FTE to CDBG for supervision.		\$0	\$0	\$0
ADOPTED	Restore the Senior Planner position and the 0.05 FTE that was allocated to the CDBG division for supervision.		\$0	\$0	\$0
NET DI # P&D-PLAN-3			\$0	\$0	\$0
DI #	P&D-PLAN-4	Planner Position Support			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase revenue from the Land Information Office to support the Housing Planner position from October 26 through December 31, 2007. The Planner position is involved with the housing and economic development elements of the comprehensive plan. This position is an allowable expense for the Land Information Office.		\$12,600	\$12,600	\$0
NET DI # P&D-PLAN-4			\$12,600	\$12,600	\$0

<b>Dept:</b>	Planning & Development	60	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Planning	402	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	P&D-PLAN-5	Comprehensive Plan Assistance			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide additional funds for a Purchase of Service contract to provide assistance with the completion of the comprehensive plan. Much of the work on the plan has been addressed, but drafting the chapters for the nine plan elements and producing a final document remain as major work load items that must be addressed in 2007.		\$8,000	\$0	\$8,000
	NET DI #	P&D-PLAN-5	\$8,000	\$0	\$8,000
<b>2007 ADOPTED BUDGET</b>			\$751,500	\$264,500	\$487,000

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Capital Area Regional Planning Commission	403		<b>Fund No:</b>	1110

**Mission:**

To assist local units of government in Dane County in a collaborative and coordinated effort to guide regional development in the most environmentally sound manner practicable, with an emphasis on protecting the region's water resources. The CARPC will assume all of the responsibilities of a Regional Planning Commission under Wis. Stats. §66.0309 and is expected to be the designated area wide water quality management and planning agency for the region under Wisconsin Administrative Code NR 121

**Description:**

The Commission's work will be carried out by 8.125 staff, consisting of an Executive Director, a Deputy Director/Director of Environmental Resources Planning, a Senior Community Planner, a Senior Environmental Planner, a Community/Environmental Planner, an Environmental Engineer, a Graphics Specialist, a GIS Specialist, and an Administrative Services Manager. Work activities will be consistent with federal and state rules and requirements and will focus on land use and water resources planning related to the managed growth of the region, which will include the orderly expansion of urban service areas and the identification of Future Urban Development Areas (FUDA). The FUDA planning process will be based on the identification of growth areas that minimize adverse environmental impacts of development in collaboration with local units of government. Commission staff will also provide contractual community planning assistance on a relatively limited basis. Funds and/or in-kind services equivalent to 0.0017 percent of the county total equalized valuation will be provided to the Capital Area Regional Planning Commission by Dane County, and will serve as the Commission's primary source of revenue.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
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	\$755,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$755,800
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GPR SUPPORT</b>	\$0	\$0			\$0			\$755,800
<b>F.T.E. STAFF</b>	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$770,711	\$0	\$0	\$0	\$0	\$0	\$0	\$770,711	
Operating Expenses	\$0	\$124,500	\$0	\$0	\$0	\$0	\$0	\$0	\$124,500	
Contractual Services	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	
Operating Capital	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	
TOTAL	\$0	\$948,211	\$0	\$0	\$0	\$0	\$0	\$0	\$948,211	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$72,411	\$0	\$0	\$0	\$0	\$0	\$0	\$72,411	
Licenses & Permits	\$0	\$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	\$33,400	\$0	\$0	\$0	\$0	\$0	\$0	\$33,400	
Intergovernmental Charge for Services	\$0	\$102,900	\$0	\$0	\$0	\$0	\$0	\$0	\$102,900	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$0	\$208,711	\$0	\$0	\$0	\$0	\$0	\$0	\$208,711	
GPR SUPPORT		\$0	\$739,500	\$0	\$0	\$0	\$0	\$0	\$739,500	
F.T.E. STAFF		0.000	8.125	0.000	0.000	0.000	0.000	0.000	8.125	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$0	\$0	\$0
DI #	P&D-DRPC-1			
DEPT	New Capital Area Regional Planning Commission			
	Provide payment to Capital Area Regional Planning Commission levy to new organization.	\$765,800	\$0	\$765,800
EXEC Approve the request for the Capital Area Regional Planning Commission levy payment. Also, reduce the levy amount by \$10,000 for in kind legal services to be provided by Dane County.		(\$10,000)	\$0	(\$10,000)
ADOPTED Merge the CARPC's budget into the County's budget until such time it can become its own entity legally separate from Dane County. Due to required actions, legal notices and appointments, this will not happen prior to the end of 2006. Also, increase revenue from the Capital Area Regional Planning Commission for the rental of space in the City-County Building.		\$192,411	\$208,711	(\$16,300)
NET DI # P&D-DRPC-1		\$948,211	\$208,711	\$739,500
2007 ADOPTED BUDGET		\$948,211	\$208,711	\$739,500

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Community Analysis & Planning	404		<b>Fund No:</b>	1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$629,874	\$558,460	\$0	\$0	\$558,460	\$277,596	\$577,717	\$0
Operating Expenses	\$24,031	\$33,560	\$0	\$0	\$33,560	\$8,738	\$26,131	\$0
Contractual Services	\$20,235	\$11,100	\$0	\$0	\$11,100	\$6,779	\$12,779	\$0
Operating Capital	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0
<b>TOTAL</b>	<b>\$674,141</b>	<b>\$603,120</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$605,620</b>	<b>\$293,113</b>	<b>\$619,127</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$122,096	\$127,300	\$0	\$0	\$127,300	\$0	\$127,300	\$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	\$2,230	\$3,400	\$0	\$0	\$3,400	\$366	\$1,500	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$124,326</b>	<b>\$130,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,700</b>	<b>\$366</b>	<b>\$128,800</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$549,815</b>	<b>\$472,420</b>			<b>\$474,920</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>9.000</b>	<b>6.625</b>					<b>6.125</b>	<b>0.000</b>

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Community Analysis & Planning	404							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$577,250	(\$577,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$33,560	(\$33,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$6,000	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$616,810	(\$616,810)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$127,300	(\$127,300)	\$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	\$3,400	(\$3,400)	\$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	\$130,700	(\$130,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT		\$486,110	(\$486,110)	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF		6.125	(6.125)	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$616,810	\$130,700	\$486,110
DI #	P&D-CAP-1			
DEPT	Budget Capital Area Regional Planning Commission as separate entity			
	This decision items eliminates the revenues, expenditures, and position authority of the Community Analysis Division . The new Capital Area Regional Planning Commission will be established as a separate entity.	(\$616,810)	(\$130,700)	(\$486,110)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-CAP-1		(\$616,810)	(\$130,700)	(\$486,110)
2007 ADOPTED BUDGET		\$0	\$0	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Community Development	406		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$270,795	\$277,000	\$0	\$0	\$277,000	\$115,905	\$221,939	\$183,400
Operating Expenses	\$19,372	\$18,800	\$0	\$0	\$18,800	\$10,025	\$16,024	\$16,000
Contractual Services	\$390,052	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$1,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$680,219</b>	<b>\$297,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,100</b>	<b>\$125,930</b>	<b>\$239,263</b>	<b>\$200,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$678,154	\$297,100	\$0	\$0	\$297,100	\$0	\$239,263	\$200,700
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	\$3,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$681,217</b>	<b>\$297,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,100</b>	<b>\$0</b>	<b>\$239,263</b>	<b>\$200,700</b>
<b>GPR SUPPORT</b>	<b>(\$998)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>3.500</b>	<b>3.500</b>					<b>3.500</b>	<b>2.050</b>





Dept:	Planning & Development	60	Fund Name:	General Fund	
Prgm:	Community Development	406	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-CDVT-2	Reduce Personal Services - Eliminate Vacant Position			
DEPT	Reduce Community Development Personal Services to reflect eliminating vacant position.		(\$65,800)	\$0	(\$65,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-CDVT-2			(\$65,800)	\$0	(\$65,800)
DI #	P&D-CDVT-3	Reduce Community Development Operating Expenses			
DEPT	Reduce operating expenses for Community Development Division.		(\$2,800)	\$0	(\$2,800)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-CDVT-3			(\$2,800)	\$0	(\$2,800)
DI #	P&D-CDVT-4	Reduce FTE / Revenue			
DEPT			\$0	\$0	\$0
EXEC	Reduce Community Development Coordinator position to .50 FTE. Also, assign a Senior Planner (.05 FTE) to CDBG.		(\$39,000)	(\$39,000)	\$0
ADOPTED	Eliminate the 0.05 FTE Senior Planner that was assigned for supervision of the CDBG program. Also, increase the Clerk Typist III position in CDBG by 0.1 FTE and restore 0.25 FTE of the Community Development Coordinator position.		\$22,200	\$22,200	\$0
NET DI # P&D-CDVT-4			(\$16,800)	(\$16,800)	\$0
2007 ADOPTED BUDGET			\$222,900	\$222,900	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG Business Loan F
<b>Prgm:</b>	CDBG Business Loan	412		<b>Fund No:</b>	2700

Mission:

This fund is used to account for business loans made through the County's CDBG entitlement program.

Description:

The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$614,034	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000	\$158,000
Contractual Services	\$1,160,711	\$0	\$139,775	\$0	\$139,775	\$28,408	\$168,183	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,774,745</b>	<b>\$200,000</b>	<b>\$139,775</b>	<b>\$0</b>	<b>\$339,775</b>	<b>\$28,408</b>	<b>\$368,183</b>	<b>\$158,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,652,585	\$200,000	\$139,775	\$0	\$339,775	\$89,796	\$425,105	\$158,000
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	\$12,229	\$0	\$0	\$0	\$0	\$26,004	\$50,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,664,815</b>	<b>\$200,000</b>	<b>\$139,775</b>	<b>\$0</b>	<b>\$339,775</b>	<b>\$115,800</b>	<b>\$475,105</b>	<b>\$158,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$109,930)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Planning & Development	60							Fund Name:	CDBG Business Loan F
Prgm:	CDBG Business Loan	412							Fund No.:	2700
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$200,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$200,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$200,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
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	\$200,000	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	
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	
2007 BUDGET BASE		\$200,000	\$200,000	\$0	
DI #	P&D-CDBL-1	Reduce Revenues Expenses for Business Loan Program			
DEPT	Adjust revenue and expense levels for CDBG Business Loan program for 2007 to reflect anticipated funding levels.		(\$42,000)	(\$42,000)	\$0
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED	Increase revenues and expenditures to allow for the increase of the Community Development Coordinator position from 0.5 to 0.75 FTE.		(\$3,000)	(\$3,000)	\$0
NET DI #		P&D-CDBL-1	(\$45,000)	(\$45,000)	\$0
2007 ADOPTED BUDGET		\$155,000	\$155,000	\$0	

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	CDBG-General
<b>Prgm:</b>	CDBG-General	416		<b>Fund No:</b>	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 is used to fund grant and loan programs and projects for housing, community facilities, public services, and economic development.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,838	\$90,000	\$0	(\$38,000)	\$52,000	\$0	\$52,000	\$100,000
Contractual Services	\$1,266,421	\$635,200	\$700,299	(\$625,200)	\$710,299	\$462,620	\$710,299	\$884,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,282,259</b>	<b>\$725,200</b>	<b>\$700,299</b>	<b>(\$663,200)</b>	<b>\$762,299</b>	<b>\$462,620</b>	<b>\$762,299</b>	<b>\$984,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,287,912	\$725,200	\$686,645	\$278,470	\$1,690,315	\$40,954	\$1,763,733	\$984,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,287,912</b>	<b>\$725,200</b>	<b>\$686,645</b>	<b>\$278,470</b>	<b>\$1,690,315</b>	<b>\$40,954</b>	<b>\$1,763,733</b>	<b>\$984,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$5,653</b>	<b>\$0</b>			<b>\$928,016</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Planning & Development	60							Fund Name:	CDBG-General
Prgm:	CDBG-General	416							Fund No.:	2720
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$90,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$100,000	
Contractual Services	\$635,200	\$274,600	\$0	\$0	\$0	\$0	\$0	\$0	\$909,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$725,200	\$274,600	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,009,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$725,200	\$284,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,800	
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	\$725,200	\$284,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,800	
REV. OVER/(UNDER) EXPENSES	\$0	\$10,000	(\$10,000)	\$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	Revenue Over/(Under) Expenses	
2007 BUDGET BASE		\$725,200	\$725,200	\$0	
DI #	P&D-HOUS-1	Increase CDBG Grant Amount			
DEPT	Increases the projected 2007 CDBG grant amount to that received in 2006. It also adds \$10,000 for Fair Housing Compliance, to meet HUD fair housing requirements. It also adjusts program income revenue to fully account for administrative expenses.		\$249,600	\$259,600	\$10,000
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Increase revenues and expenditures to allow for the increase of the Community Development Coordinator position from 0.5 to 0.75 FTE.			
		\$25,000	\$25,000	\$0	
NET DI #		P&D-HOUS-1	\$274,600	\$284,600	\$10,000

Dept:	Planning & Development	60	Fund Name:	CDBG-General	
Prgm:	CDBG-General	416	Fund No.:	2720	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	P&D-HOUS-2	Human Services Administration			
DEPT	Allocate CDBG funds for Dept. Human Services administration of CDBG paratransit funds.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-HOUS-2			\$10,000	\$0	(\$10,000)
DI #	P&D-HOUS-3	COLLABORATION COUNCIL			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for the Collaboration Council using CDBG funds.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-HOUS-3			\$0	\$0	\$0
2007 ADOPTED BUDGET			\$1,009,800	\$1,009,800	\$0

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	HOME Fund
<b>Prgm:</b>	HOME Fund	418		<b>Fund No:</b>	2730

Mission:

The HOME and ADDI programs increase availability of affordable housing for low and moderate-income households in Dane County outside the City of Madison.

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$59,916	\$163,300	\$648,301	\$0	\$811,601	\$81,781	\$811,601	\$18,400
Contractual Services	\$767,110	\$540,000	\$503,169	\$0	\$1,043,169	\$353,402	\$1,043,169	\$554,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$827,026</b>	<b>\$703,300</b>	<b>\$1,151,470</b>	<b>\$0</b>	<b>\$1,854,770</b>	<b>\$435,183</b>	<b>\$1,854,770</b>	<b>\$572,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$811,469	\$673,300	\$1,137,032	\$0	\$1,810,332	\$157,373	\$1,885,332	\$572,800
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)	\$30,000	\$30,000	\$0	\$60,000	\$0	\$60,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$811,469</b>	<b>\$703,300</b>	<b>\$1,167,032</b>	<b>\$0</b>	<b>\$1,870,332</b>	<b>\$157,373</b>	<b>\$1,945,332</b>	<b>\$572,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$15,557)</b>	<b>\$0</b>			<b>\$15,562</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Planning & Development	60							Fund Name:	HOME Fund
Prgm:	HOME Fund	418							Fund No.:	2730
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$163,300	(\$144,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400	
Contractual Services	\$540,000	\$81,445	\$0	\$0	\$0	\$0	\$0	\$0	\$621,445	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$703,300	(\$63,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,845	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$703,300	(\$63,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,845	
Licenses & Permits	\$0	\$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	\$703,300	(\$63,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$639,845	
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	
2007 BUDGET BASE		\$703,300	\$703,300	\$0	
DI #	P&D-HOME-1	Revise HOME/ADDI Grant & Program Income			
DEPT	Revise HOME and ADDI grant, program income, and expenditure levels to reflect 2006 actual amounts. 2007 funding levels are projected to equal amounts for 2006.		(\$130,500)	(\$130,500)	\$0
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED	Increase revenues and expenditures to allow for the increase of the Community Development Coordinator position from 0.5 to 0.75 FTE.		\$67,045	\$67,045	\$0
NET DI #		P&D-HOME-1	(\$63,455)	(\$63,455)	\$0
2007 ADOPTED BUDGET		\$639,845	\$639,845	\$0	



<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Commerce Revolving Fu
<b>Prgm:</b>	Commerce Revolving	414		<b>Fund No:</b>	2710

Mission:

Fund to account for Revolving Loan Funds received from State of Wisconsin

Description:

Commerce Loan Account

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$350,020	\$567,000	\$599,941	\$0	\$1,166,941	\$0	\$1,166,941	\$1,234,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$350,020</b>	<b>\$567,000</b>	<b>\$599,941</b>	<b>\$0</b>	<b>\$1,166,941</b>	<b>\$0</b>	<b>\$1,166,941</b>	<b>\$1,234,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$22,723	\$567,000	\$860,000	\$0	\$1,427,000	\$36,818	\$1,507,078	\$1,234,700
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
<b>TOTAL</b>	<b>\$22,723</b>	<b>\$567,000</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$1,427,000</b>	<b>\$36,818</b>	<b>\$1,507,078</b>	<b>\$1,234,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$327,297)</b>	<b>\$0</b>			<b>\$260,059</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Planning & Development	60							Fund Name:	Commerce Revolving F
Prgm:	Commerce Revolving	414							Fund No.:	2710
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$567,000	\$667,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,700	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$567,000	\$667,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$567,000	\$667,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,700	
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	\$567,000	\$667,700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,700	
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	
2007 BUDGET BASE		\$567,000	\$567,000	\$0	
DI #	P&D-CDCR-1	Increase Commerce Revolving Loan Fund			
DEPT	Increase Commerce Revolving Loan Fund to account for additional RLF funds that may be received from other communities, and for additional interest income.		\$667,700	\$667,700	\$0
EXEC		Approved as Requested			
		\$0	\$0	\$0	
ADOPTED		Approved as Recommended			
		\$0	\$0	\$0	
NET DI #		P&D-CDCR-1	\$667,700	\$667,700	\$0
2007 ADOPTED BUDGET		\$1,234,700	\$1,234,700	\$0	

<b>Dept:</b>	Planning & Development	60	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Zoning & Plat Review	408		<b>Fund No:</b>	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:**

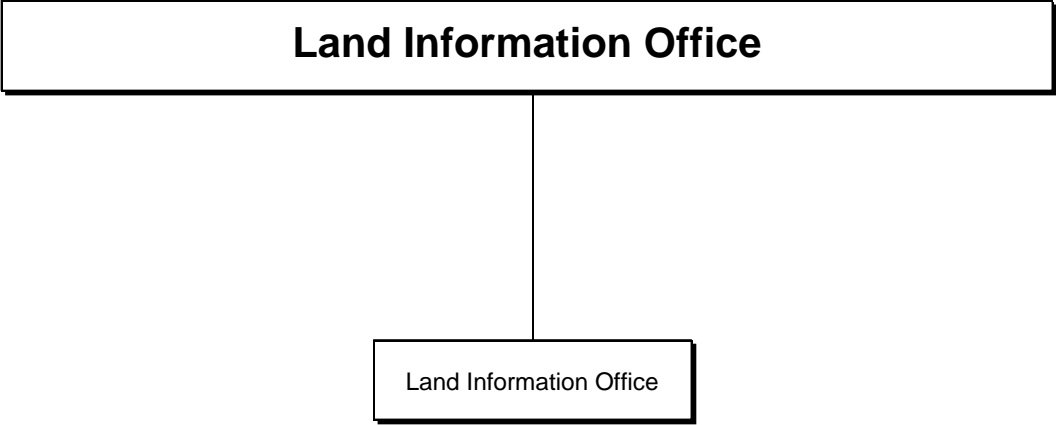
Zoning and Plat Review staff consist of the Zoning Administrator, Land Division Review Officer, Assistant Zoning Administrator, and 7.8 Zoning Inspectors. The Division reviews development activities within the unincorporated portion of Dane County through the administration of the Dane County Zoning (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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$634,415	\$715,400	\$0	\$0	\$715,400	\$291,909	\$663,626	\$709,800
Operating Expenses	\$41,754	\$71,160	\$0	\$0	\$71,160	\$28,514	\$70,480	\$62,460
Contractual Services	\$4,334	\$32,355	\$0	\$0	\$32,355	\$1,617	\$12,355	\$32,355
Operating Capital	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$684,788</b>	<b>\$818,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,915</b>	<b>\$322,039</b>	<b>\$746,461</b>	<b>\$804,615</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,200	\$28,300	\$0	\$0	\$28,300	\$0	\$28,300	\$35,000
Licenses & Permits	\$793,767	\$828,430	\$0	\$0	\$828,430	\$356,471	\$691,741	\$722,235
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$821,967</b>	<b>\$856,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$856,730</b>	<b>\$356,471</b>	<b>\$720,041</b>	<b>\$757,235</b>
<b>GPR SUPPORT</b>	<b>(\$137,179)</b>	<b>(\$37,815)</b>			<b>(\$37,815)</b>			<b>\$47,380</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>9.800</b>



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 permit fee increases			
DEPT	Zoning permit fee increase to more accurately cover costs of service.		\$0	\$67,910	(\$67,910)
EXEC	Approve the request to revise the fees, however, structure the increases to better align the fees with the cost of providing the services.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-2			\$0	\$67,910	(\$67,910)
DI #	P&D-ZONE-3	GIS map change fee (towns)			
DEPT	GIS Map Change Fee Increase		\$0	\$12,600	(\$12,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase the anticipated amount of revenue to be generated by the GIS Map Change Fee. The department's budget request did not include the entire amount of the increase.		\$0	\$15,000	(\$15,000)
NET DI # P&D-ZONE-3			\$0	\$27,600	(\$27,600)
DI #	P&D-ZONE-4	Condo plat review fee			
DEPT	Condo Plat Review Fee		\$0	\$21,000	(\$21,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-ZONE-4			\$0	\$21,000	(\$21,000)

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 # DEPT	P&D-ZONE-5	TRANSFER EROSION CONTROL TO LAND & WATER DEPT.	\$0	\$0	\$0
EXEC	Transfer the Erosion Control Function to the Land and Water Department. This includes 1.0 FTE Zoning Inspector.		(\$57,200)	(\$105,000)	\$47,800
ADOPTED	Add a 1.0 FTE Zoning Inspector position to replace the position that was transferred to the Land & Water Resources Department as part of the erosion control function. This position is to begin April 1, 2007.		\$44,925	\$0	\$44,925
NET DI # P&D-ZONE-5			(\$12,275)	(\$105,000)	\$92,725
DI # DEPT	P&D-ZONE-6	Groundwater Initiatives	\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Revenue from the Solid Waste Fund to reflect the current cost of the position being funded. This revenue has not been increased for several years.		\$0	\$6,700	(\$6,700)
ADOPTED	Delete the increase in Groundwater Initiatives revenue. The position being funded does not provide services to the landfill, and state law requires that funds derived from tipping fees be used only for solid waste costs.		\$0	(\$6,700)	\$6,700
NET DI # P&D-ZONE-6			\$0	\$0	\$0
DI # DEPT	P&D-ZONE-7	Increase Zoning Inspector FTE	\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase the existing 0.8 FTE Zoning Inspector position to full-time. The department has had a difficult time filling the 0.8 FTE position because qualified prospective employees have been unwilling to work less than full-time.		\$12,600	\$0	\$12,600
NET DI # P&D-ZONE-7			\$12,600	\$0	\$12,600
2007 ADOPTED BUDGET			\$837,140	\$765,535	\$71,605



COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	Revenue	
		Specific Revenues	Over/(Under) Expenses	
<b>LAND INFORMATION FUND</b>				
<b>LAND INFORMATION OFFICE</b>	<b>\$841,600</b>	<b>\$588,500</b>	<b>(\$253,100)</b>	<b>Appropriation</b>



<b>Dept:</b>	Land Information Office	86	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000		<b>Fund No:</b>	2900

Mission:

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

Description:

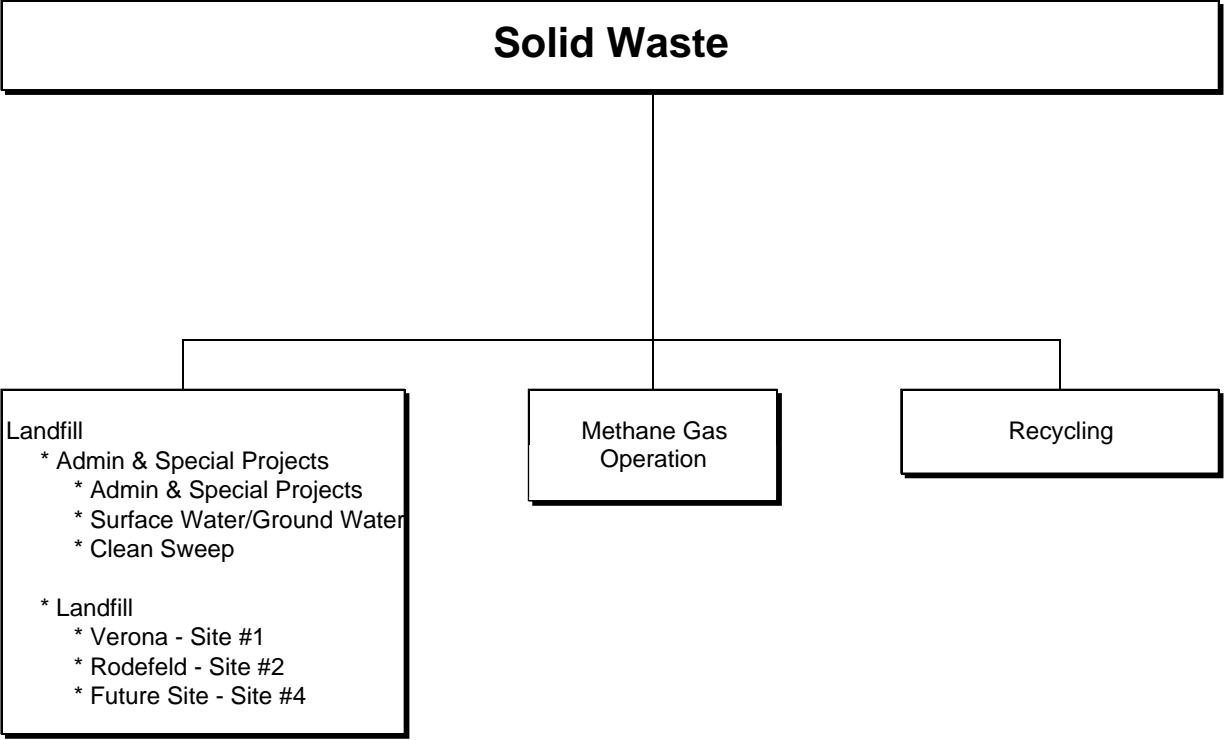
The Wisconsin Land Information Board has approved the Dane County Plan for Land Records Modernization. The LIO Committee has approved the LIO Strategic Plan. Typical activities in these plans include providing leadership and expertise related to land information activities; fostering partnerships and 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$396,115	\$484,300	\$16,929	\$0	\$501,229	\$207,134	\$447,899	\$514,400
Operating Expenses	\$204,999	\$236,800	\$16,683	\$0	\$253,483	\$8,027	\$253,422	\$125,700
Contractual Services	\$452,617	\$383,100	\$342,364	(\$50,000)	\$675,464	\$120,430	\$675,464	\$176,500
Operating Capital	\$17,006	\$38,000	\$199,945	\$0	\$237,945	\$31,974	\$237,945	\$25,000
<b>TOTAL</b>	<b>\$1,070,738</b>	<b>\$1,142,200</b>	<b>\$575,921</b>	<b>(\$50,000)</b>	<b>\$1,668,121</b>	<b>\$367,565</b>	<b>\$1,614,730</b>	<b>\$841,600</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$752,528	\$670,200	\$0	\$0	\$670,200	\$373,763	\$693,522	\$588,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$752,828</b>	<b>\$670,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,200</b>	<b>\$373,763</b>	<b>\$693,522</b>	<b>\$588,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$317,910)</b>	<b>(\$472,000)</b>			<b>(\$997,921)</b>			<b>(\$253,100)</b>
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>4.750</b>					<b>4.750</b>	<b>4.750</b>

<b>Dept:</b>	Land Information Office	86							<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000							<b>Fund No.:</b>	2900
	2007	<b>Net Decision Items</b>							2007 Adopted	
<b>DI#</b>	Base	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	Budget	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$518,200	(\$3,800)	(\$21,525)	\$0	\$0	\$0	\$0	\$0	\$492,875	
Operating Expenses	\$236,800	\$0	(\$89,575)	\$0	\$0	\$0	\$0	\$0	\$147,225	
Contractual Services	\$379,100	\$0	(\$202,600)	\$0	\$0	\$0	\$0	\$0	\$176,500	
Operating Capital	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	
<b>TOTAL</b>	<b>\$1,134,100</b>	<b>(\$3,800)</b>	<b>(\$288,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,600</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$670,200	(\$82,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$588,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$670,200</b>	<b>(\$81,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$463,900)</b>	<b>(\$77,900)</b>	<b>\$288,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$253,100)</b>	
<b>F.T.E. STAFF</b>	<b>4.750</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>4.750</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2007 BUDGET BASE		\$1,134,100	\$670,200	(\$463,900)	
DI #	LIO-LIO-1	Revenue Adjustments			
DEPT	Revenue adjustments to reflect declining state program dollars and a declining real estate market.		\$0	(\$81,700)	(\$81,700)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$3,800)	\$0	\$3,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LIO-LIO-1		(\$3,800)	(\$81,700)	(\$77,900)	

<b>Dept:</b>	Land Information Office	86	<b>Fund Name:</b>	Land Information
<b>Prgm:</b>	Land Information Office	000	<b>Fund No.:</b>	2900
			<b>Revenue Over/(Under) Expenses</b>	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>
DI #	LIO-LIO-2	Expenditure Adjustments		
DEPT	Expenditure adjustments to reflect current operating expenses and staffing needs in other departments.		(\$288,700)	\$0
EXEC	Approved as Requested		\$0	\$0
ADOPTED	Delay the filling of the vacant LIO Office Manager position until Mid-February, 2007 and use the salary and benefit savings to fund other county priorities in the Department of Planning & Development, specifically the Parcel Mapping Technician and Planner position.		\$0	\$0
NET DI #		LIO-LIO-2	(\$288,700)	\$0
<b>2007 ADOPTED BUDGET</b>			\$841,600	\$588,500
				(\$253,100)



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation		Program	Revenue	
Agency/Program	Expenses	Specific Revenues	Over/(Under) Expenses	
<b>SOLID WASTE FUND</b>				
Admin & Special Projects	\$1,217,200	\$0	(\$1,217,200)	
Site # 1 - Verona	\$110,300	\$0	(\$110,300)	
Site # 2 - Rodefild	\$3,699,100	\$3,750,000	\$50,900	
Recycling	\$115,700	\$0	(\$115,700)	
<b>SOLID WASTE</b>	<b>\$5,142,300</b>	<b>\$3,750,000</b>	<b>(\$1,392,300)</b>	<b>Appropriation</b>
<b>METHANE GAS FUND</b>				
<b>METHANE GAS OPERATIONS</b>	<b>\$557,800</b>	<b>\$1,250,000</b>	<b>\$692,200</b>	<b>Appropriation</b>
<b>SOLID WASTE DEPARTMENT TOTAL:</b>	<b>\$5,700,100</b>	<b>\$5,000,000</b>	<b>(\$700,100)</b>	<b>Memo Total</b>

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140		<b>Fund No:</b>	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$415,231	\$433,000	\$0	\$0	\$433,000	\$214,678	\$449,628	\$453,200
Operating Expenses	\$336,891	\$372,500	\$84,098	\$0	\$456,598	\$14,945	\$461,629	\$408,600
Contractual Services	\$311,331	\$287,100	\$63,308	\$0	\$350,408	\$77,394	\$350,408	\$362,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,063,453</b>	<b>\$1,092,600</b>	<b>\$147,406</b>	<b>\$0</b>	<b>\$1,240,006</b>	<b>\$307,017</b>	<b>\$1,261,665</b>	<b>\$1,223,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,063,453)</b>	<b>(\$1,092,600)</b>			<b>(\$1,240,006)</b>			<b>(\$1,223,900)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Administration & Special Projects	140							<b>Fund No.:</b>	4410
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$462,000	(\$8,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$453,200	
Operating Expenses	\$372,500	\$0	\$0	\$0	\$29,400	\$0	\$0	\$0	\$401,900	
Contractual Services	\$287,100	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$362,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,121,600	(\$8,800)	\$50,000	\$25,000	\$29,400	\$0	\$0	\$0	\$1,217,200	
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	
REV. OVER/(UNDER) EXPENSES	(\$1,121,600)	\$8,800	(\$50,000)	(\$25,000)	(\$29,400)	\$0	\$0	\$0	(\$1,217,200)	
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
2007 BUDGET BASE		\$1,121,600	\$0	(\$1,121,600)
DI #	SW-ADMN-1			
DEPT	Overtime To cover costs of Lake Management FTE overtime.	\$2,500	\$0	(\$2,500)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$11,300)	\$0	\$11,300
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-1		(\$8,800)	\$0	\$8,800

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Administration & Special Projects	140	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Hazardous Waste Contract			
DEPT	To cover increasing costs in new Hazardous Waste contract.		\$50,000	\$0	(\$50,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			\$50,000	\$0	(\$50,000)
DI #	SW-ADMN-3	Clean Sweep Contract			
DEPT	An increase in the volume of Household Hazardous Waste in to our Clean Sweep Facility its taking more time to process. Additional funds are needed to provide more customer assistance.		\$25,000	\$0	(\$25,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$25,000	\$0	(\$25,000)
DI #	SW-ADMN-4	Groundwater Initiatives			
DEPT			\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Expense to reflect the current cost of the positions being funded. This expense has not been increased for several years.		\$36,100	\$0	(\$36,100)
ADOPTED	Delete the Groundwater Initiatives increase for the Planning & Development Department. The position being funded does not provide services to the landfill, and state law requires that funds derived from tipping fees be used only for solid waste costs.		(\$6,700)	\$0	\$6,700
NET DI # SW-ADMN-4			\$29,400	\$0	(\$29,400)
2007 ADOPTED BUDGET			\$1,217,200	\$0	(\$1,217,200)



<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424		<b>Fund No:</b>	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0
Operating Expenses	\$235,669	\$108,000	\$235,496	\$0	\$343,496	\$29,184	\$361,343	\$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
<b>TOTAL</b>	<b>\$235,669</b>	<b>\$110,400</b>	<b>\$235,496</b>	<b>\$0</b>	<b>\$345,896</b>	<b>\$29,184</b>	<b>\$363,643</b>	<b>\$110,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$235,669)</b>	<b>(\$110,400)</b>			<b>(\$345,896)</b>			<b>(\$110,300)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #1 - Verona	424							<b>Fund No.:</b>	4410
		2007	Net Decision Items							2007 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		\$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		\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
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		\$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		(\$110,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$110,300)
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>							\$110,300	\$0	(\$110,300)
<b>2007 ADOPTED BUDGET</b>							\$110,300	\$0	(\$110,300)

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefild	426		<b>Fund No:</b>	4410

Mission:

To provide an efficient and cost effective solid waste management program which protects the environment and conserves natural resources.

Description:

The Division is responsible for the operation and maintenance of landfill sites currently open, development and implementation of alternative recycling strategies, including materials recycling, public education and promotion, and groundwater and air monitoring programs at all sites.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$963,989	\$856,700	\$0	\$0	\$856,700	\$385,526	\$865,438	\$917,000
Operating Expenses	\$1,170,575	\$1,561,900	\$59,404	\$0	\$1,621,304	\$1,125,336	\$2,918,207	\$2,193,200
Contractual Services	\$245,176	\$481,200	\$184,798	\$0	\$665,998	\$105,337	\$673,033	\$528,900
Operating Capital	\$101,958	\$324,800	\$0	\$0	\$324,800	\$103,727	\$324,800	\$60,000
<b>TOTAL</b>	<b>\$2,481,698</b>	<b>\$3,224,600</b>	<b>\$244,202</b>	<b>\$0</b>	<b>\$3,468,802</b>	<b>\$1,719,926</b>	<b>\$4,781,478</b>	<b>\$3,699,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,694,063	\$3,550,000	\$0	\$0	\$3,550,000	\$2,572,719	\$5,782,461	\$3,750,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$16,281	\$0	\$0	\$0	\$0	\$41,556	\$53,650	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,710,344</b>	<b>\$3,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,550,000</b>	<b>\$2,614,275</b>	<b>\$5,836,111</b>	<b>\$3,750,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$2,228,646</b>	<b>\$325,400</b>			<b>\$81,198</b>			<b>\$50,900</b>
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>10.000</b>					<b>10.000</b>	<b>10.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Landfill Site #2 - Rodefeld	426							<b>Fund No.:</b>	4410
			<b>Net Decision Items</b>							
<b>DI#</b>	<b>2007 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>2007 Adopted Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$897,800	(\$17,400)	\$36,600	\$0	\$0	\$0	\$0	\$0	\$917,000	
Operating Expenses	\$1,996,200	\$0	\$0	\$200,000	\$35,000	\$22,000	(\$60,000)	\$0	\$2,193,200	
Contractual Services	\$508,900	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$528,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	
<b>TOTAL</b>	<b>\$3,402,900</b>	<b>(\$17,400)</b>	<b>\$36,600</b>	<b>\$200,000</b>	<b>\$35,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$3,699,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,550,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$3,550,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750,000</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$147,100</b>	<b>\$217,400</b>	<b>(\$36,600)</b>	<b>(\$200,000)</b>	<b>(\$35,000)</b>	<b>(\$22,000)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$50,900</b>	
<b>F.T.E. STAFF</b>	<b>10.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>10.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2007 BUDGET BASE		\$3,402,900	\$3,550,000	\$147,100
DI #	SW-SIT2-1			
DEPT	Charges for Services			
	Increase in Revenue do to more tonnage coming in to the landfill.	\$0	\$200,000	\$200,000
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$17,400)	\$0	\$17,400
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		(\$17,400)	\$200,000	\$217,400

Dept:	Solid Waste	89	Fund Name:	Solid Waste	
Prgm:	Landfill Site #2 - Rodefeld	426	Fund No.:	4410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Limited Term Employee's			
DEPT	To cover additions and increases to costs of limited term employees. Public Works/Solid Waste/Engineering Interns' are covered by this line item. Public Works/Solid Waste/Engineering Interns assist with projects .		\$36,600	\$0	(\$36,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			\$36,600	\$0	(\$36,600)
DI #	SW-SIT2-3	Operating Equipment Expense			
DEPT	To cover increasing fuel and oil costs. To cover additions and increases to costs of Highway and Transportation employees working at Rodefeld landfill, Westport Compost site and Verona Compost site instead of limited term employees.		\$200,000	\$0	(\$200,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-3			\$200,000	\$0	(\$200,000)
DI #	SW-SIT2-4	State Recycling Fee			
DEPT	To cover costs due to increases in tonnage at Rodefeld landfill.		\$35,000	\$0	(\$35,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			\$35,000	\$0	(\$35,000)

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	Electricity			
DEPT	To cover increasing electricity rates and increased costs with the addition of two generators and leachate pumps for Phase 7. Two new generators and two new pumps have been added over the past two years.		\$22,000	\$0	(\$22,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$22,000	\$0	(\$22,000)
DI #	SW-SIT2-6	Vehicle Electric Hybrid			
DEPT	Add two (2) new electric hybrid vehicles. Current vehicles are aging and repeatedly breaking down and are causing safety problems - these vehicles require replacement.		\$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
DI #	SW-SIT2-7	Tire Shredding Contract			
DEPT	To cover increasing costs of tire recycling.		\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-7			\$20,000	\$0	(\$20,000)
2007 ADOPTED BUDGET			\$3,699,100	\$3,750,000	\$50,900

<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Recycling	428		<b>Fund No:</b>	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, companies, and citizens with these efforts.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$92,142	\$96,200	\$0	\$0	\$96,200	\$45,832	\$97,354	\$100,700
Operating Expenses	\$28,500	\$15,000	\$13,104	\$0	\$28,104	\$4,061	\$16,287	\$15,000
Contractual Services	\$2,033,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,154,519</b>	<b>\$111,200</b>	<b>\$13,104</b>	<b>\$0</b>	<b>\$124,304</b>	<b>\$49,893</b>	<b>\$113,641</b>	<b>\$115,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,000	\$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	\$2,113,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,133,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$21,290)</b>	<b>(\$111,200)</b>			<b>(\$124,304)</b>			<b>(\$115,700)</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Recycling	428							Fund No.:	4410
			Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$101,100	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$100,700	
Operating Expenses	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$116,100	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,700	
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	
REV. OVER/(UNDER) EXPENSES	(\$116,100)	\$400	\$0	\$0	\$0	\$0	\$0	\$0	(\$115,700)	
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	Revenue Over/(Under) Expenses
2007 BUDGET BASE			\$116,100	\$0	(\$116,100)
DI #	SW-RECY-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$400)	\$0	\$400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-RECY-1			(\$400)	\$0	\$400
2007 ADOPTED BUDGET			\$115,700	\$0	(\$115,700)



<b>Dept:</b>	Solid Waste	89	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Methane Gas Operations	430		<b>Fund No:</b>	4510

Mission:

To provide an efficient and cost effective methane gas operation program which protects the environment, conserves natural resources and converts the methane gas by-product of the landfill operations to saleable electricity.

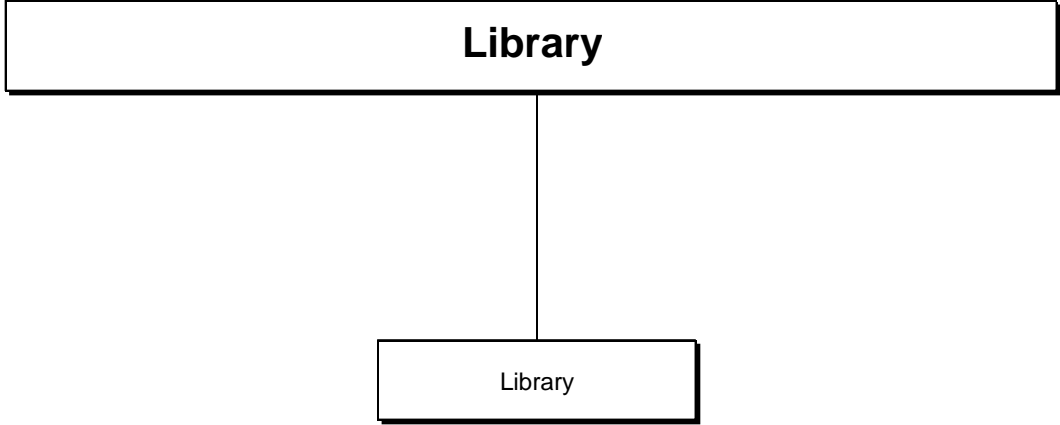
Description:

The Methane Gas Operations program is responsible for the operation and maintenance of the gas extraction and recovery systems at the County landfill sites, as well as the sale of electricity generated by them .

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$81,474	\$83,500	\$0	\$0	\$83,500	\$14,852	\$67,340	\$73,600
Operating Expenses	\$334,981	\$439,400	\$1,596	\$0	\$440,996	\$387,224	\$503,812	\$484,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$416,456</b>	<b>\$522,900</b>	<b>\$1,596</b>	<b>\$0</b>	<b>\$524,496</b>	<b>\$402,076</b>	<b>\$571,152</b>	<b>\$557,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,302,575	\$1,250,000	\$0	\$0	\$1,250,000	\$316,466	\$1,250,000	\$1,250,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,302,575</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$316,466</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$886,119</b>	<b>\$727,100</b>			<b>\$725,504</b>			<b>\$692,200</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

<b>Dept:</b>	Solid Waste	89							<b>Fund Name:</b>	Solid Waste
<b>Prgm:</b>	Methane Gas Operations	430							<b>Fund No.:</b>	4510
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$74,500	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,600	
Operating Expenses	\$454,200	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$484,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$528,700	\$29,100	\$0	\$0	\$0	\$0	\$0	\$0	\$557,800	
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	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	
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	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000	
REV. OVER/(UNDER) EXPENSES	\$721,300	(\$29,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$692,200	
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
2007 BUDGET BASE		\$528,700	\$1,250,000	\$721,300
DI #	SW-MGO-1			
DEPT	Landfill Operations			
	To cover increasing costs with the rise in oil prices and addition of two new generators.	\$30,000	\$0	(\$30,000)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$900)	\$0	\$900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$29,100	\$0	(\$29,100)
2007 ADOPTED BUDGET		\$557,800	\$1,250,000	\$692,200



COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	Tax	
		Specific Revenues	Levy Support	
<b>LIBRARY FUND</b>				
<b>LIBRARY</b>	<b>\$4,012,100</b>	<b>\$22,300</b>	<b>\$3,989,800</b>	<b>Appropriation</b>

**Department Name:** Library

**Levy Target:**

2007 Levy Target Amount \$266,961

**Levy Target Accomplished in Budget Request:** \$266,961

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

***Summary of Target Strategy:***

**Levy Impact**

*Positions Effected:*

Vacant/Filled

**Total** **\$0**

*Line Item Targets:*

Operating Expenses	\$1,783
Library Operating Reimbursement	(\$229,899)
Library Facility Reimbursement	(\$56,745)
Delivery Service	\$15,800
Rental of Space	\$2,100

**Total** **(\$266,961)**

*Revenue Increases:*

**Total** **\$0**

<b>Dept:</b>	Library	68	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Library Fund
<b>Prgm:</b>	Library	000		<b>Fund No:</b>	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. Age 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$494,421	\$526,000	\$0	\$0	\$526,000	\$246,114	\$522,988	\$558,700
Operating Expenses	\$142,476	\$179,017	\$0	\$21,157	\$200,174	\$113,467	\$195,839	\$188,400
Contractual Services	\$2,982,765	\$3,131,011	\$0	\$0	\$3,131,011	\$3,076,336	\$3,121,936	\$3,353,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,619,662</b>	<b>\$3,836,028</b>	<b>\$0</b>	<b>\$21,157</b>	<b>\$3,857,185</b>	<b>\$3,435,917</b>	<b>\$3,840,763</b>	<b>\$4,100,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,418	\$0	\$0	\$21,157	\$21,157	\$0	\$21,157	\$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	\$8,814	\$22,300	\$0	\$0	\$22,300	\$4,563	\$23,535	\$22,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$18,232</b>	<b>\$22,300</b>	<b>\$0</b>	<b>\$21,157</b>	<b>\$43,457</b>	<b>\$4,563</b>	<b>\$44,692</b>	<b>\$22,300</b>
<b>TAX LEVY SUPPORT</b>	<b>\$3,601,430</b>	<b>\$3,813,728</b>			<b>\$3,813,728</b>			<b>\$4,078,400</b>
<b>F.T.E. STAFF</b>	<b>7.250</b>	<b>7.250</b>					<b>7.250</b>	<b>7.250</b>

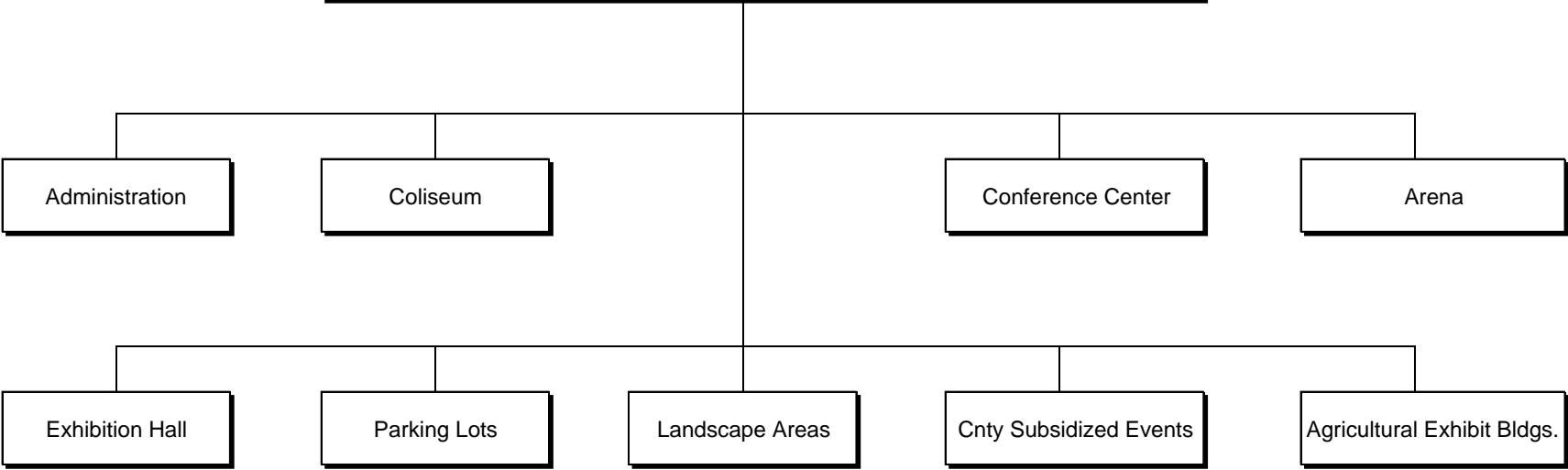
Dept:	Library	68							Fund Name:	Library Fund
Prgm:	Library	000							Fund No.:	2410
	2007	Net Decision Items							2007 Executive	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$558,700	(\$7,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$551,300	
Operating Expenses	\$181,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$186,000	
Contractual Services	\$2,858,867	\$415,933	\$0	\$0	\$0	\$0	\$0	\$0	\$3,274,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,598,567	\$413,533	\$0	\$0	\$0	\$0	\$0	\$0	\$4,012,100	
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	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	
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	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	
TAX LEVY SUPPORT	\$3,576,267	\$413,533	\$0	\$0	\$0	\$0	\$0	\$0	\$3,989,800	
F.T.E. STAFF	7.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
<b>2007 BUDGET BASE</b>		\$3,598,567	\$22,300	\$3,576,267
DI #	LBRY-LBRY-1	Return library reimbursements to 2006 funding percentages & restore book budget to 2006 level		
DEPT	Fund the reimbursement payments to libraries at the same rate as 2006 and restore the book budget to the 2006 level.	\$420,933	\$0	\$420,933
EXEC	Approve as requested except for restoring the book budget and the increase in operating expenditures as identified in the Department's Levy Modification Plan. Also, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$32,083)	\$0	(\$32,083)
ADOPTED				\$0
NET DI # LBRY-LBRY-1		\$388,850	\$0	\$388,850

Dept:	Library	68		Fund Name:	Library Fund	
Prgm:	Library	000		Fund No.:	2410	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenues	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 and Facility Reimbursement Programs. Provide \$2,400 additional in book and program resources.			\$81,200	\$0	\$81,200
EXEC	Deny the request to fund 100% of the library reimbursement programs. The request is not funded through reallocation or increased revenues and cannot be funded based on countywide priorities. Maintain the same level of funding provided in the 2006 budget (97% operating reimbursement, 98% facility reimbursement).			(\$81,200)	\$0	(\$81,200)
ADOPTED						\$0
NET DI #		LBRY-LBRY-2		\$0	\$0	\$0
2007 EXECUTIVE BUDGET				\$4,012,100	\$22,300	\$3,989,800



**Alliant Energy Center of Dane County**



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation		Program	Revenue	
Agency/Program	Expenses	Specific Revenues	Over/(Under) Expenses	
ALLIANT ENERGY CENTER OF DANE COUNTY				
Administration	\$2,162,100	\$459,900	(\$1,702,200)	
Coliseum	\$1,977,100	\$2,444,400	\$467,300	
Exhibit Hall	\$3,292,800	\$4,757,000	\$1,464,200	
Conference Center	\$536,000	\$599,900	\$63,900	
Arena	\$551,300	\$522,300	(\$29,000)	
Agricultural/Exhibit Buildings	\$416,300	\$277,800	(\$138,500)	
Parking Lots	\$358,100	\$72,700	(\$285,400)	
Landscape Areas	\$185,300	\$435,800	\$250,500	
ALLIANT ENERGY CENTER OF DANE COUNTY	\$9,479,000	\$9,569,800	\$90,800	Appropriation
Fund/Appropriation		Program	General	
Agency/Program	Expenditures	Specific Revenues	Purpose Revenues	
COUNTY SUBSIDIZED ALLIANT CENTER EVENTS				
	\$66,030	\$0	\$66,030	Appropriation
ALLIANT ENERGY CENTER OF DANE COUNTY TOTAL				
	\$9,545,030	\$9,569,800	(\$24,770)	Memo Total

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110		<b>Fund No:</b>	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 convention, exposition, 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 paved parking for 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 8% 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,157,737	\$1,216,400	\$0	\$0	\$1,216,400	\$593,494	\$1,232,878	\$1,270,300
Operating Expenses	\$495,885	\$540,300	\$14,834	\$0	\$555,134	\$382,679	\$559,283	\$575,100
Contractual Services	\$209,966	\$236,300	\$0	\$0	\$236,300	\$97,330	\$236,300	\$291,700
Operating Capital	\$21,346	\$48,600	\$10,250	\$0	\$58,850	\$24,056	\$58,850	\$25,000
<b>TOTAL</b>	<b>\$1,884,934</b>	<b>\$2,041,600</b>	<b>\$25,084</b>	<b>\$0</b>	<b>\$2,066,684</b>	<b>\$1,097,559</b>	<b>\$2,087,311</b>	<b>\$2,162,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$442,861	\$433,600	\$0	\$0	\$433,600	\$403,816	\$453,602	\$459,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,039	\$200	\$0	\$0	\$200	\$56	\$200	\$400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$443,900</b>	<b>\$433,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,800</b>	<b>\$403,872</b>	<b>\$453,802</b>	<b>\$459,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,441,035)</b>	<b>(\$1,607,800)</b>			<b>(\$1,632,884)</b>			<b>(\$1,702,200)</b>
<b>F.T.E. STAFF</b>	<b>14.500</b>	<b>13.500</b>					<b>13.500</b>	<b>13.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	110							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,283,200	(\$12,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,300	
Operating Expenses	\$540,300	\$27,100	\$7,700	\$0	\$0	\$0	\$0	\$0	\$575,100	
Contractual Services	\$234,700	\$10,000	\$47,000	\$0	\$0	\$0	\$0	\$0	\$291,700	
Operating Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
TOTAL	\$2,058,200	\$49,200	\$54,700	\$0	\$0	\$0	\$0	\$0	\$2,162,100	
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	\$433,600	\$25,900	\$0	\$0	\$0	\$0	\$0	\$0	\$459,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$400	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$433,800	\$26,100	\$0	\$0	\$0	\$0	\$0	\$0	\$459,900	
REV. OVER/(UNDER) EXPENSES	(\$1,624,400)	(\$23,100)	(\$54,700)	\$0	\$0	\$0	\$0	\$0	(\$1,702,200)	
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	
2007 BUDGET BASE		\$2,058,200	\$433,800	(\$1,624,400)	
DI #	AEC-ADMN-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.		\$62,900	\$26,100	(\$36,800)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$13,700)	\$0	\$13,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$49,200	\$26,100	(\$23,100)	

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%.		\$12,600	\$0	(\$12,600)
EXEC	Adjust Indirect Cost charges to reflect the allocation amount in the latest central services cost allocation plan.		\$42,100	\$0	(\$42,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-ADMN-2	\$54,700	\$0	(\$54,700)
2007 ADOPTED BUDGET			\$2,162,100	\$459,900	(\$1,702,200)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508		<b>Fund No:</b>	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 convention, exposition, 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$790,914	\$955,400	\$0	\$0	\$955,400	\$425,541	\$644,834	\$857,100
Operating Expenses	\$506,920	\$876,900	\$20,021	\$0	\$896,921	\$480,438	\$935,210	\$882,100
Contractual Services	\$232,063	\$147,400	\$0	\$0	\$147,400	\$62,355	\$147,400	\$133,100
Operating Capital	\$363,254	\$330,000	\$406,619	\$0	\$736,619	\$102,564	\$736,619	\$104,800
<b>TOTAL</b>	<b>\$1,893,151</b>	<b>\$2,309,700</b>	<b>\$426,640</b>	<b>\$0</b>	<b>\$2,736,340</b>	<b>\$1,070,899</b>	<b>\$2,464,063</b>	<b>\$1,977,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$922,729	\$848,500	\$0	\$0	\$848,500	\$434,383	\$900,500	\$570,400
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	\$1,262,433	\$1,570,600	\$0	\$0	\$1,570,600	\$798,960	\$1,632,200	\$1,762,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$96,894	\$45,200	\$0	\$0	\$45,200	\$80,125	\$90,000	\$112,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,282,056</b>	<b>\$2,464,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,464,300</b>	<b>\$1,313,469</b>	<b>\$2,622,700</b>	<b>\$2,444,400</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$388,905</b>	<b>\$154,600</b>			<b>(\$272,040)</b>			<b>\$467,300</b>
<b>F.T.E. STAFF</b>	<b>7.100</b>	<b>5.300</b>					<b>5.300</b>	<b>5.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Coliseum	508							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$976,500	(\$119,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$857,100	
Operating Expenses	\$837,700	\$24,800	\$22,600	(\$3,000)	\$0	\$0	\$0	\$0	\$882,100	
Contractual Services	\$146,700	(\$14,900)	\$1,300	\$0	\$0	\$0	\$0	\$0	\$133,100	
Operating Capital	\$0	\$104,800	\$0	\$0	\$0	\$0	\$0	\$0	\$104,800	
TOTAL	\$1,960,900	(\$4,700)	\$23,900	(\$3,000)	\$0	\$0	\$0	\$0	\$1,977,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$848,500	\$51,000	\$0	\$0	(\$329,100)	\$0	\$0	\$0	\$570,400	
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	\$1,570,600	\$158,400	\$33,000	\$0	\$0	\$0	\$0	\$0	\$1,762,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$45,200	\$65,000	\$1,800	\$0	\$0	\$0	\$0	\$0	\$112,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,464,300	\$274,400	\$34,800	\$0	(\$329,100)	\$0	\$0	\$0	\$2,444,400	
REV. OVER/(UNDER) EXPENSES	\$503,400	\$279,100	\$10,900	\$3,000	(\$329,100)	\$0	\$0	\$0	\$467,300	
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	
2007 BUDGET BASE		\$1,960,900	\$2,464,300	\$503,400	
DI #	AEC-COLS-1	Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.		\$1,800	\$274,400	\$272,600
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$6,500)	\$0	\$6,500
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-1		(\$4,700)	\$274,400	\$279,100	

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%.		\$23,900	\$34,800	\$10,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-2			\$23,900	\$34,800	\$10,900
DI #	AEC-COLS-3	Lumber Inventory			
DEPT	This decision item eliminates the Lumber Inventory account of \$5,500.		(\$3,000)	\$0	\$3,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-3			(\$3,000)	\$0	\$3,000
DI #	AEC-COLS-4	UW Lease Payment			
DEPT	The lease settlement payment from the UW is being reduced by \$329,100 from the amount in the 2007 base budget.		\$0	(\$329,100)	(\$329,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-4			\$0	(\$329,100)	(\$329,100)
2007 ADOPTED BUDGET			\$1,977,100	\$2,444,400	\$467,300



<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510		<b>Fund No:</b>	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 convention, exposition, 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, Canoeopia, Garden Expo and Madison Fishing Expo.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,320,806	\$1,393,100	\$0	\$0	\$1,393,100	\$749,967	\$1,050,143	\$1,497,700
Operating Expenses	\$629,987	\$1,415,200	\$30,414	\$0	\$1,445,614	\$1,035,510	\$1,560,815	\$1,502,600
Contractual Services	\$52,590	\$64,900	\$20,000	\$0	\$84,900	\$24,732	\$84,900	\$80,000
Operating Capital	\$132,756	\$184,500	\$393,106	\$0	\$577,606	\$33,179	\$577,606	\$212,500
<b>TOTAL</b>	<b>\$2,136,139</b>	<b>\$3,057,700</b>	<b>\$443,520</b>	<b>\$0</b>	<b>\$3,501,220</b>	<b>\$1,843,389</b>	<b>\$3,273,464</b>	<b>\$3,292,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$255,431	\$276,500	\$0	\$0	\$276,500	\$251,403	\$275,600	\$274,600
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	\$3,304,727	\$4,267,100	\$300,000	\$0	\$4,567,100	\$2,503,428	\$4,710,000	\$4,349,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$126,162	\$162,800	\$0	\$0	\$162,800	\$51,769	\$134,200	\$132,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,686,320</b>	<b>\$4,706,400</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$5,006,400</b>	<b>\$2,806,600</b>	<b>\$5,119,800</b>	<b>\$4,757,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,550,181</b>	<b>\$1,648,700</b>			<b>\$1,505,180</b>			<b>\$1,464,200</b>
<b>F.T.E. STAFF</b>	<b>10.900</b>	<b>13.800</b>					<b>13.800</b>	<b>13.800</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Exhibition Hall	510							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,502,800	(\$5,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,497,700	
Operating Expenses	\$1,403,500	\$74,700	\$24,500	(\$100)	\$0	\$0	\$0	\$0	\$1,502,600	
Contractual Services	\$74,900	\$4,000	\$1,100	\$0	\$0	\$0	\$0	\$0	\$80,000	
Operating Capital	\$0	\$212,500	\$0	\$0	\$0	\$0	\$0	\$0	\$212,500	
TOTAL	\$2,981,200	\$286,100	\$25,600	(\$100)	\$0	\$0	\$0	\$0	\$3,292,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$276,500	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$274,600	
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	\$4,267,100	(\$44,000)	\$126,600	\$0	\$0	\$0	\$0	\$0	\$4,349,700	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$162,800	(\$36,600)	\$6,500	\$0	\$0	\$0	\$0	\$0	\$132,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,706,400	(\$82,500)	\$133,100	\$0	\$0	\$0	\$0	\$0	\$4,757,000	
REV. OVER/(UNDER) EXPENSES	\$1,725,200	(\$368,600)	\$107,500	\$100	\$0	\$0	\$0	\$0	\$1,464,200	
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
<b>2007 BUDGET BASE</b>		\$2,981,200	\$4,706,400	\$1,725,200
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.	\$304,300	(\$82,500)	(\$386,800)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$18,200)	\$0	\$18,200
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$286,100	(\$82,500)	(\$368,600)

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%.		\$25,600	\$134,900	\$109,300
EXEC	Adjust Rent revenue to achieve the Alliant Energy Center's bottom-line budget target. This adjusts for changes made for health and dental insurance and indirect costs.		\$0	(\$1,800)	(\$1,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # AEC-XHAL-2	\$25,600	\$133,100	\$107,500
DI #	AEC-XHAL-3	Lumber Inventory			
DEPT	This decision item eliminates the Lumber Inventory account of \$5,500.		(\$100)	\$0	\$100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # AEC-XHAL-3	(\$100)	\$0	\$100
2007 ADOPTED BUDGET			\$3,292,800	\$4,757,000	\$1,464,200

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512		<b>Fund No:</b>	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 convention, exposition, 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 located within the Exhibition Hall building, includes twelve meeting rooms with moveable walls, a boardroom, lounge, common area, commercial kitchen and a lobby area. Activities and functions conducted in this facility include, banquets, meetings, professional exams, accreditations, receptions and seminars.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$254,379	\$337,700	\$0	\$0	\$337,700	\$115,881	\$945,844	\$372,700
Operating Expenses	\$85,870	\$94,900	\$0	\$0	\$94,900	\$53,549	\$127,329	\$92,700
Contractual Services	\$14,902	\$13,100	\$0	\$0	\$13,100	\$7,617	\$13,100	\$13,100
Operating Capital	\$37,848	\$59,000	\$21,714	\$0	\$80,714	\$7,385	\$80,714	\$57,500
<b>TOTAL</b>	<b>\$392,999</b>	<b>\$504,700</b>	<b>\$21,714</b>	<b>\$0</b>	<b>\$526,414</b>	<b>\$184,432</b>	<b>\$1,166,987</b>	<b>\$536,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,307	\$4,000	\$0	\$0	\$4,000	\$1,710	\$2,700	\$2,700
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	\$437,378	\$540,400	\$0	\$0	\$540,400	\$223,395	\$569,600	\$596,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$519	\$12,600	\$0	\$0	\$12,600	\$770	\$700	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$440,204</b>	<b>\$557,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,000</b>	<b>\$225,874</b>	<b>\$573,000</b>	<b>\$599,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$47,205</b>	<b>\$52,300</b>			<b>\$30,586</b>			<b>\$63,900</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>2.400</b>					<b>2.400</b>	<b>2.400</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conference Center	512							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$350,200	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$372,700	
Operating Expenses	\$94,900	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$92,700	
Contractual Services	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,100	
Operating Capital	\$0	\$57,500	\$0	\$0	\$0	\$0	\$0	\$0	\$57,500	
TOTAL	\$458,200	\$77,800	\$0	\$0	\$0	\$0	\$0	\$0	\$536,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,000	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	
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	\$540,400	\$37,100	\$18,600	\$0	\$0	\$0	\$0	\$0	\$596,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$12,600	(\$12,000)	\$500	\$0	\$0	\$0	\$0	\$0	\$1,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$557,000	\$23,800	\$19,100	\$0	\$0	\$0	\$0	\$0	\$599,900	
REV. OVER/(UNDER) EXPENSES	\$98,800	(\$54,000)	\$19,100	\$0	\$0	\$0	\$0	\$0	\$63,900	
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			
2007 BUDGET BASE		\$458,200	\$557,000	\$98,800			
DI #	AEC-CONF-1	Event Changes					
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.		\$83,700	\$23,800	(\$59,900)		
EXEC		Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$5,900)	\$0	\$5,900
ADOPTED		Approved as Recommended			\$0	\$0	\$0
NET DI #		AEC-CONF-1			\$77,800	\$23,800	(\$54,000)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Conference Center	512	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-CONF-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$0	\$19,100	\$19,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-2	\$0	\$19,100	\$19,100
<b>2007 ADOPTED BUDGET</b>			\$536,000	\$599,900	\$63,900

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514		<b>Fund No:</b>	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 convention, exposition, 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, farm equipment expositions and sales, horse shows and livestock shows and sales. From mid October to early March, the building is dedicated to UW Men's hockey practice and youth ice hockey programs.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$146,768	\$132,700	\$0	\$0	\$132,700	\$49,300	\$112,767	\$138,700
Operating Expenses	\$85,616	\$304,200	\$0	\$0	\$304,200	\$254,269	\$382,911	\$347,200
Contractual Services	\$12,838	\$12,800	\$0	\$0	\$12,800	\$5,850	\$12,800	\$12,500
Operating Capital	\$20,056	\$21,000	\$39,501	\$0	\$60,501	\$17,900	\$60,501	\$52,900
<b>TOTAL</b>	<b>\$265,278</b>	<b>\$470,700</b>	<b>\$39,501</b>	<b>\$0</b>	<b>\$510,201</b>	<b>\$327,319</b>	<b>\$568,979</b>	<b>\$551,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$186,343	\$186,600	\$0	\$0	\$186,600	\$16,938	\$186,600	\$216,900
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	\$263,839	\$302,400	\$0	\$0	\$302,400	\$125,010	\$319,000	\$293,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$13,510	\$9,500	\$0	\$0	\$9,500	\$1,430	\$13,000	\$12,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$463,692</b>	<b>\$498,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,500</b>	<b>\$143,378</b>	<b>\$518,600</b>	<b>\$522,300</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$198,414</b>	<b>\$27,800</b>			<b>(\$11,701)</b>			<b>(\$29,000)</b>
<b>F.T.E. STAFF</b>	<b>0.600</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Arena	514							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$130,900	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$138,700	
Operating Expenses	\$301,800	\$39,800	\$6,000	(\$400)	\$0	\$0	\$0	\$0	\$347,200	
Contractual Services	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	
Operating Capital	\$0	\$52,900	\$0	\$0	\$0	\$0	\$0	\$0	\$52,900	
TOTAL	\$445,200	\$100,500	\$6,000	(\$400)	\$0	\$0	\$0	\$0	\$551,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$186,600	\$30,300	\$0	\$0	\$0	\$0	\$0	\$0	\$216,900	
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	\$302,400	(\$19,400)	\$10,400	\$0	\$0	\$0	\$0	\$0	\$293,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$9,500	\$2,100	\$400	\$0	\$0	\$0	\$0	\$0	\$12,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$498,500	\$13,000	\$10,800	\$0	\$0	\$0	\$0	\$0	\$522,300	
REV. OVER/(UNDER) EXPENSES	\$53,300	(\$87,500)	\$4,800	\$400	\$0	\$0	\$0	\$0	(\$29,000)	
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
<b>2007 BUDGET BASE</b>		\$445,200	\$498,500	\$53,300
DI #	AEC-ARNA-1			
DEPT	Event Changes			
This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.		\$101,100	\$13,000	(\$88,100)
EXEC Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$600)	\$0	\$600
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$100,500	\$13,000	(\$87,500)



Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund	
Prgm:	Arena	514	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-ARNA-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$6,000	\$10,800	\$4,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-2			\$6,000	\$10,800	\$4,800
DI #	AEC-ARNA-3	Lumber Inventory			
DEPT	This decision item eliminates the Lumber Inventory account of \$5,500.		(\$400)	\$0	\$400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-ARNA-3			(\$400)	\$0	\$400
2007 ADOPTED BUDGET			\$551,300	\$522,300	(\$29,000)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516		<b>Fund No:</b>	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 convention, exposition, 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$171,692	\$143,000	\$0	\$0	\$143,000	\$60,238	\$120,291	\$153,600
Operating Expenses	\$113,049	\$134,800	\$0	\$0	\$134,800	\$54,299	\$129,609	\$148,400
Contractual Services	\$27,311	\$50,100	\$0	\$0	\$50,100	\$11,009	\$50,100	\$50,100
Operating Capital	\$6,390	\$37,000	\$13,864	\$0	\$50,864	\$23,169	\$50,864	\$64,200
<b>TOTAL</b>	<b>\$318,442</b>	<b>\$364,900</b>	<b>\$13,864</b>	<b>\$0</b>	<b>\$378,764</b>	<b>\$148,715</b>	<b>\$350,864</b>	<b>\$416,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$197,752	\$241,400	\$0	\$0	\$241,400	\$69,238	\$241,800	\$253,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,419	\$36,800	\$0	\$0	\$36,800	\$5,115	\$23,000	\$24,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$221,170</b>	<b>\$278,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,200</b>	<b>\$74,353</b>	<b>\$264,800</b>	<b>\$277,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$97,272)</b>	<b>(\$86,700)</b>			<b>(\$100,564)</b>			<b>(\$138,500)</b>
<b>F.T.E. STAFF</b>	<b>1.300</b>	<b>1.200</b>					<b>1.200</b>	<b>1.200</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Agricultural Exhibit Buildings	516							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$148,700	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$153,600	
Operating Expenses	\$146,900	(\$2,500)	\$6,000	(\$2,000)	\$0	\$0	\$0	\$0	\$148,400	
Contractual Services	\$49,600	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$50,100	
Operating Capital	\$0	\$64,200	\$0	\$0	\$0	\$0	\$0	\$0	\$64,200	
TOTAL	\$345,200	\$66,600	\$6,500	(\$2,000)	\$0	\$0	\$0	\$0	\$416,300	
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	\$241,400	\$3,900	\$7,700	\$0	\$0	\$0	\$0	\$0	\$253,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$36,800	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$278,200	(\$8,100)	\$7,700	\$0	\$0	\$0	\$0	\$0	\$277,800	
REV. OVER/(UNDER) EXPENSES	(\$67,000)	(\$74,700)	\$1,200	\$2,000	\$0	\$0	\$0	\$0	(\$138,500)	
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
<b>2007 BUDGET BASE</b>		\$345,200	\$278,200	(\$67,000)
DI #	AEC-AGRI-1			
DEPT	Event Changes			
This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.		\$68,700	(\$8,100)	(\$76,800)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$2,100)	\$0	\$2,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$66,600	(\$8,100)	(\$74,700)

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%.		\$6,500	\$7,700	\$1,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-AGRI-2	\$6,500	\$7,700	\$1,200
DI #	AEC-AGRI-3	Lumber Inventory			
DEPT	This decision item eliminates the Lumber Inventory account of \$5,500.		(\$2,000)	\$0	\$2,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		AEC-AGRI-3	(\$2,000)	\$0	\$2,000
2007 ADOPTED BUDGET			\$416,300	\$277,800	(\$138,500)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518		<b>Fund No:</b>	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 convention, exposition, 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 Sam Club, car and boat sales.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$66,872	\$90,500	\$0	\$0	\$90,500	\$17,467	\$33,956	\$79,500
Operating Expenses	\$61,605	\$254,100	\$0	\$0	\$254,100	\$187,500	\$234,496	\$193,900
Contractual Services	\$14,427	\$43,300	\$0	\$0	\$43,300	\$6,160	\$43,300	\$43,700
Operating Capital	\$31,002	\$33,000	\$49,012	\$0	\$82,012	\$3,666	\$82,012	\$41,000
<b>TOTAL</b>	<b>\$173,907</b>	<b>\$420,900</b>	<b>\$49,012</b>	<b>\$0</b>	<b>\$469,912</b>	<b>\$214,794</b>	<b>\$393,764</b>	<b>\$358,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,111,261	\$47,900	\$0	\$0	\$47,900	\$714,574	\$87,500	\$64,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$26,975	\$100	\$0	\$0	\$100	\$41,116	\$10,800	\$8,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,138,235</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$755,690</b>	<b>\$98,300</b>	<b>\$72,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$964,328</b>	<b>(\$372,900)</b>			<b>(\$421,912)</b>			<b>(\$285,400)</b>
<b>F.T.E. STAFF</b>	<b>1.100</b>	<b>0.300</b>					<b>0.300</b>	<b>0.300</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Lots	518							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$77,200	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$79,500	
Operating Expenses	\$191,900	(\$100)	\$2,100	\$0	\$0	\$0	\$0	\$0	\$193,900	
Contractual Services	\$42,600	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$43,700	
Operating Capital	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$41,000	
TOTAL	\$311,700	\$43,200	\$3,200	\$0	\$0	\$0	\$0	\$0	\$358,100	
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	\$47,900	\$16,000	\$500	\$0	\$0	\$0	\$0	\$0	\$64,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$100	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$48,000	\$24,200	\$500	\$0	\$0	\$0	\$0	\$0	\$72,700	
REV. OVER/(UNDER) EXPENSES	(\$263,700)	(\$19,000)	(\$2,700)	\$0	\$0	\$0	\$0	\$0	(\$285,400)	
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
<b>2007 BUDGET BASE</b>		\$311,700	\$48,000	(\$263,700)
DI #	AEC-PARK-1			
DEPT	Event Changes			
This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.		\$43,900	\$24,200	(\$19,700)
EXEC Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$700)	\$0	\$700
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-PARK-1		\$43,200	\$24,200	(\$19,000)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Parking Lots	518	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-PARK-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$3,200	\$500	(\$2,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-2	\$3,200	\$500	(\$2,700)
<b>2007 ADOPTED BUDGET</b>			\$358,100	\$72,700	(\$285,400)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520		<b>Fund No:</b>	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 convention, exposition, 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, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$55,250	\$49,200	\$0	\$0	\$49,200	\$21,145	\$48,618	\$60,000
Operating Expenses	\$48,709	\$52,200	\$0	\$0	\$52,200	\$15,958	\$49,146	\$62,000
Contractual Services	\$44,731	\$45,100	\$0	\$0	\$45,100	\$1,960	\$45,100	\$48,300
Operating Capital	\$4,691	\$19,500	\$33,991	\$0	\$53,491	\$808	\$53,491	\$15,000
<b>TOTAL</b>	<b>\$153,381</b>	<b>\$166,000</b>	<b>\$33,991</b>	<b>\$0</b>	<b>\$199,991</b>	<b>\$39,871</b>	<b>\$196,355</b>	<b>\$185,300</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$209,057	\$365,100	\$0	\$0	\$365,100	\$170,205	\$344,100	\$422,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$84,725	\$78,800	\$0	\$0	\$78,800	\$2,350	\$11,500	\$13,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$293,783</b>	<b>\$443,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,900</b>	<b>\$172,554</b>	<b>\$355,600</b>	<b>\$435,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$140,401</b>	<b>\$277,900</b>			<b>\$243,909</b>			<b>\$250,500</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>0.500</b>					<b>0.500</b>	<b>0.500</b>



<b>Dept:</b>	Alliant Energy Center of Dane County	92							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Landscape Areas	520							<b>Fund No.:</b>	1110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$50,400	\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	
Operating Expenses	\$61,900	(\$1,100)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$62,000	
Contractual Services	\$45,000	\$2,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$48,300	
Operating Capital	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	
TOTAL	\$157,300	\$25,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$185,300	
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	\$365,100	\$52,500	\$5,200	\$0	\$0	\$0	\$0	\$0	\$422,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$78,800	(\$65,900)	\$100	\$0	\$0	\$0	\$0	\$0	\$13,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$443,900	(\$13,400)	\$5,300	\$0	\$0	\$0	\$0	\$0	\$435,800	
REV. OVER/(UNDER) EXPENSES	\$286,600	(\$38,900)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$250,500	
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
<b>2007 BUDGET BASE</b>		\$157,300	\$443,900	\$286,600
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2006 and the projected changes for 2007.	\$26,000	(\$13,400)	(\$39,400)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$500)	\$0	\$500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		\$25,500	(\$13,400)	(\$38,900)

<b>Dept:</b>	Alliant Energy Center of Dane County	92	<b>Fund Name:</b>	General Fund	
<b>Prgm:</b>	Landscape Areas	520	<b>Fund No.:</b>	1110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	AEC-LAND-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$2,500	\$5,300	\$2,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-2	\$2,500	\$5,300	\$2,800
<b>2007 ADOPTED BUDGET</b>			\$185,300	\$435,800	\$250,500

<b>Dept:</b>	Alliant Energy Center of Dane County	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129		<b>Fund No:</b>	1110

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$68,242	\$68,425	\$0	\$0	\$68,425	\$18,162	\$68,425	\$66,030
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$68,242</b>	<b>\$68,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,425</b>	<b>\$18,162</b>	<b>\$68,425</b>	<b>\$66,030</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$68,242</b>	<b>\$68,425</b>			<b>\$68,425</b>			<b>\$66,030</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Alliant Energy Center of Dane County	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Subsidized AEC Events	129							<b>Fund No.:</b>	1110
DI#	NONE	2007 Base	Net Decision Items							2007 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$66,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,030
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$66,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,030</b>
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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT		\$66,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,030
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
2007 BUDGET BASE							\$66,030	\$0	\$66,030
2007 ADOPTED BUDGET							\$66,030	\$0	\$66,030

**Dane County Henry Vilas Zoo**

Dane County Henry Vilas Zoo

COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
HENRY VILAS ZOO	\$1,831,700	\$584,700	\$1,247,000	Appropriation

Department Name: Zoo

**GPR Target:**

2007 GPR Target Amount \$42,534

**GPR Target Accomplished in Budget Request: \$42,534**

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total \$0**

*Line Item Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services \$0  
**Total \$0**

*Revenue Increases:*

Miscellaneous Revenue (\$42,534)  
**Total (\$42,534)**

<b>Dept:</b>	Dane County Henry Vilas Zoo	74	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000		<b>Fund No:</b>	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 550,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

Description:

The 30-acre zoo has over 550,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 800 animals representing 200 species. Open everyday of the year, Henry Vilas Zoo is one of 210 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, and is one of a few accredited zoos that remains free.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,115,816	\$1,157,500	\$0	\$0	\$1,157,500	\$517,371	\$1,104,227	\$1,187,600
Operating Expenses	\$534,925	\$501,575	\$0	\$0	\$501,575	\$272,970	\$597,340	\$501,575
Contractual Services	\$136,635	\$144,125	\$0	\$0	\$144,125	\$51,867	\$133,226	\$142,525
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,787,376</b>	<b>\$1,803,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,803,200</b>	<b>\$842,208</b>	<b>\$1,834,793</b>	<b>\$1,831,700</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$390,045	\$389,462	\$0	\$0	\$389,462	\$143,986	\$392,247	\$343,680
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$194,787	\$198,086	\$0	\$0	\$198,086	\$898	\$198,086	\$198,086
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$8,707	\$400	\$0	\$0	\$400	\$4,737	\$4,737	\$42,934
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$593,539</b>	<b>\$587,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,948</b>	<b>\$149,621</b>	<b>\$595,070</b>	<b>\$584,700</b>
<b>GPR SUPPORT</b>	<b>\$1,193,837</b>	<b>\$1,215,252</b>			<b>\$1,215,252</b>			<b>\$1,247,000</b>
<b>F.T.E. STAFF</b>	<b>17.000</b>	<b>17.000</b>					<b>17.000</b>	<b>17.000</b>



<b>Dept:</b>	Dane County Henry Vilas Zoo	74							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Henry Vilas Zoo	000							<b>Fund No.:</b>	1110
		2007	Net Decision Items							2007 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,199,200	(\$11,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187,600	
Operating Expenses	\$501,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,575	
Contractual Services	\$142,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,525	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,843,300	(\$11,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$345,980	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$343,680	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$198,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$198,086	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$42,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,934	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$587,000	(\$2,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$584,700	
GPR SUPPORT		\$1,256,300	(\$9,300)	\$0	\$0	\$0	\$0	\$0	\$1,247,000	
F.T.E. STAFF		17.000	0.000	0.000	0.000	0.000	0.000	0.000	17.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2007 BUDGET BASE				\$1,843,300	\$587,000	\$1,256,300
DI #	ZOO-ZOO-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$11,600)	(\$2,300)	(\$9,300)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	ZOO-ZOO-1	(\$11,600)	(\$2,300)	(\$9,300)
2007 ADOPTED BUDGET				\$1,831,700	\$584,700	\$1,247,000

## 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 and white background.

Administration

Office of Lakes & Watersheds

Parks Division  
\* Park Operations  
\* Lake Management  
\* Lussier Family Heritage Center

Land Acquisition

Conservation

**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
LAND AND WATER RESOURCES				
Administration	\$693,960	\$0	\$693,960	
Lakes & Watershed	\$320,880	\$95,090	\$225,790	
Park Operations	\$2,535,915	\$978,919	\$1,556,996	
Heritage Center	\$138,400	\$70,000	\$68,400	
Land Acquisition	\$354,920	\$84,925	\$269,995	
Lake Management	\$216,900	\$74,200	\$142,700	
Conservation	\$1,439,900	\$1,104,500	\$335,400	
LAND AND WATER RESOURCES TOTAL	\$5,700,875	\$2,407,634	\$3,293,241	Appropriation

**Department Name:** Land & Water Resources

**GPR Target:**

2007 GPR Target Amount \$237,128

**GPR Target Accomplished in Budget Request:** \$237,200

**GPR Target Accomplished Over/(Under) GPR Target:** \$72

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

	<u>Vacant/Filled</u>	
0.3 FTE Clerk Typist III	Vacant	(\$17,000)
1.0 FTE Park Maintenance Technician	Vacant	(\$59,500)
0.275 FTE Heavy Equipment Operator	Vacant	(\$17,900)
1.0 FTE Park Maintenance Technician	Vacant	(\$57,900)
1.0 FTE Park Ranger	Vacant	(\$58,600)
0.4 FTE Soil & Water Conservationist	Vacant	(\$26,300)

**Total** **(\$237,200)**

*Lineitem Targets:*

Personal Services - OT and LTE	\$0
Operating Expenses	\$0
Contractual Services	\$0

**Total** **\$0**

*Revenue Increases:*

**Total** **\$0**

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524		<b>Fund No:</b>	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$469,034	\$618,100	\$0	\$0	\$618,100	\$239,671	\$561,272	\$631,500
Operating Expenses	\$4,803	\$50,460	\$1,182	\$0	\$51,642	\$3,078	\$48,292	\$50,460
Contractual Services	\$4,400	\$11,000	\$0	\$0	\$11,000	\$0	\$11,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$478,237</b>	<b>\$679,560</b>	<b>\$1,182</b>	<b>\$0</b>	<b>\$680,742</b>	<b>\$242,749</b>	<b>\$620,564</b>	<b>\$693,960</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$11,100	\$0	\$0	\$11,100	\$0	\$11,100	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$478,237</b>	<b>\$668,460</b>			<b>\$669,642</b>			<b>\$693,960</b>
<b>F.T.E. STAFF</b>	<b>8.300</b>	<b>8.300</b>					<b>8.300</b>	<b>8.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Administration	524							<b>Fund No.:</b>	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services	\$652,100	(\$20,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$631,500
Operating Expenses	\$50,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,460
Contractual Services	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$714,560	(\$20,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$693,960
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,100	(\$11,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,100	(\$11,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$703,460	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$693,960
F.T.E. STAFF		8.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$714,560	\$11,100	\$703,460
DI #	L&WR-ADMN-1			
DEPT	The LIO has provided \$11,100 to the department for implementing the EGIS project and updating the Cooperator Tracking System. The LIO has informed us of expected revenue shortfall for 2007	(\$11,100)	(\$11,100)	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$9,500)	\$0	(\$9,500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		(\$20,600)	(\$11,100)	(\$9,500)
2007 ADOPTED BUDGET		\$693,960	\$0	\$693,960

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes and Watershed	527		<b>Fund No:</b>	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, and serving as the liaison with other water-related programs..

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$137,963	\$173,600	\$0	\$0	\$173,600	\$83,847	\$177,399	\$184,600
Operating Expenses	\$23,968	\$132,280	\$106,673	\$65,000	\$303,953	\$6,010	\$301,709	\$34,080
Contractual Services	\$82,084	\$71,200	\$0	\$22,530	\$93,730	\$30,614	\$93,730	\$102,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$244,015</b>	<b>\$377,080</b>	<b>\$106,673</b>	<b>\$87,530</b>	<b>\$571,283</b>	<b>\$120,471</b>	<b>\$572,838</b>	<b>\$320,880</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$192	\$150,900	\$10,000	\$0	\$160,900	\$8,330	\$161,200	\$60,000
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	\$4,800	\$2,390	\$80,500	\$22,530	\$105,420	\$23,000	\$105,420	\$34,990
Intergovernmental Charge for Services	\$0	\$0	\$0	\$65,000	\$65,000	\$0	\$65,000	\$0
Miscellaneous	(\$0)	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,992</b>	<b>\$153,390</b>	<b>\$90,500</b>	<b>\$87,530</b>	<b>\$331,420</b>	<b>\$31,330</b>	<b>\$331,720</b>	<b>\$95,090</b>
<b>GPR SUPPORT</b>	<b>\$239,023</b>	<b>\$223,690</b>			<b>\$239,863</b>			<b>\$225,790</b>
<b>F.T.E. STAFF</b>	<b>2.000</b>	<b>2.000</b>					<b>2.000</b>	<b>2.000</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lakes and Watershed	527							<b>Fund No.:</b>	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
	Personal Services	\$186,500	(\$1,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$184,600
	Operating Expenses	\$33,580	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$34,080
	Contractual Services	\$71,200	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$102,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$291,280	(\$1,400)	\$31,000	\$0	\$0	\$0	\$0	\$0	\$320,880
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$52,200	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$60,000
	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	\$11,390	\$0	\$23,600	\$0	\$0	\$0	\$0	\$0	\$34,990
	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		\$63,690	\$0	\$31,400	\$0	\$0	\$0	\$0	\$0	\$95,090
GPR SUPPORT		\$227,590	(\$1,400)	(\$400)	\$0	\$0	\$0	\$0	\$0	\$225,790
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
2007 BUDGET BASE		\$291,280	\$63,690	\$227,590
DI #	L&WR-LWSH-1			
DEPT	Stormwater Permit Fee			
	To create a separate account for the annual Stormwater Permit Fee for our group stormwater permit. \$500 fee for each year through 2008	\$500	\$0	\$500
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$1,900)	\$0	(\$1,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # L&WR-LWSH-1	(\$1,400)	\$0	(\$1,400)



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	Annual Increase for MAMSWAP intergovernmental agreement					
DEPT	Annual increase for the MAMSWAP Intergovernmental agreement for 2007. LWRLKSWS 81774 was previously under the LWRCONSV budget.			\$31,000	\$31,400	(\$400)	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI #		L&WR-LWSH-2		\$31,000	\$31,400	(\$400)	
2007 ADOPTED BUDGET					\$320,880	\$95,090	\$225,790

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Park Operations	528		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,533,786	\$1,722,100	\$0	\$0	\$1,722,100	\$739,055	\$1,546,030	\$1,744,400
Operating Expenses	\$458,139	\$508,915	\$312,091	\$0	\$821,006	\$191,499	\$825,354	\$508,715
Contractual Services	\$249,519	\$285,800	\$3,940	(\$3,300)	\$286,440	\$124,930	\$293,540	\$282,800
Operating Capital	\$28,243	\$0	\$446,233	\$48,583	\$494,816	\$212,821	\$494,816	\$0
<b>TOTAL</b>	<b>\$2,269,688</b>	<b>\$2,516,815</b>	<b>\$762,264</b>	<b>\$45,283</b>	<b>\$3,324,362</b>	<b>\$1,268,306</b>	<b>\$3,159,740</b>	<b>\$2,535,915</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$142,135	\$134,900	\$50,000	\$48,583	\$233,483	\$10,732	\$233,483	\$140,500
Licenses & Permits	\$190	\$0	\$0	\$0	\$0	\$2,602	\$3,000	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$898,006	\$805,619	\$80,252	\$0	\$885,871	\$428,586	\$899,200	\$835,419
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$267,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,307,525</b>	<b>\$940,519</b>	<b>\$130,252</b>	<b>\$48,583</b>	<b>\$1,119,354</b>	<b>\$441,919</b>	<b>\$1,135,683</b>	<b>\$978,919</b>
<b>GPR SUPPORT</b>	<b>\$962,163</b>	<b>\$1,576,296</b>			<b>\$2,205,008</b>			<b>\$1,556,996</b>
<b>F.T.E. STAFF</b>	<b>24.000</b>	<b>24.000</b>					<b>24.000</b>	<b>24.000</b>

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Park Operations	528							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$1,619,500	(\$16,100)	\$0	\$0	\$134,900	\$6,100	\$0	\$0	\$1,744,400
Operating Expenses		\$510,615	(\$3,100)	\$3,200	(\$2,000)	\$0	\$0	\$0	\$0	\$508,715
Contractual Services		\$290,200	\$0	\$0	\$2,000	(\$9,400)	\$0	\$0	\$0	\$282,800
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$2,420,315	(\$19,200)	\$3,200	\$0	\$125,500	\$6,100	\$0	\$0	\$2,535,915
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$134,900	\$2,400	\$3,200	\$0	\$0	\$0	\$0	\$0	\$140,500
Licenses & Permits		\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$805,619	(\$4,500)	\$0	\$0	\$34,300	\$0	\$0	\$0	\$835,419
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		\$940,519	\$900	\$3,200	\$0	\$34,300	\$0	\$0	\$0	\$978,919
GPR SUPPORT		\$1,479,796	(\$20,100)	\$0	\$0	\$91,200	\$6,100	\$0	\$0	\$1,556,996
F.T.E. STAFF		20.725	0.000	0.000	0.000	3.275	0.000	0.000	0.000	24.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$2,420,315	\$940,519	\$1,479,796
DI #	L&WR-OPNS-1			
DEPT	LWRPKOP 84250 formally contained all permit revenue. All permits now have individual accounts. This revenue expectation has been divided up between all the new accounts and this account will be renamed for misc. revenue.	\$900	(\$25,269)	\$26,169
EXEC	Approve the department's request, except adjust revenues so the decision item has no net GPR impact. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$20,100)	\$26,169	(\$46,269)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-OPNS-1		(\$19,200)	\$900	(\$20,100)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Park Operations	528	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Increase in Snowmobile Grant for 2007			
DEPT	Dane County received an increase in covered trail mileage to the WI DNR grant of \$1,200. Our grant request to rehab a bridge on one of the trails was also approved for \$2,000.		\$3,200	\$3,200	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-2			\$3,200	\$3,200	\$0
DI #	L&WR-OPNS-3	Reallocated expenses			
DEPT	To reallocate expenses to adjust for increased waste removal, water,fuel, Park Inspection fees and equipment expenses by reducing maintenace and electricity expenses.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-3			\$0	\$0	\$0
DI #	L&WR-OPNS-4	GPR Target			
DEPT			\$0	\$0	\$0
EXEC	As part of a revised GPR Target restore the 2.0 FTE Park Maintence Technicians, 1.0 FTE Park Ranger and 0.275 FTE Heavy Equipment Operator positions, with staggered effective dates between March 5, 2007 and July 9, 2007. Also as part of the revised GPR Target, eliminate the Electrician-POS and Rental of Space accounts, increasing estimated park fee revenues, and revenue from the sale timber to be harvested from County parks as an effort to eliminate the invasive species that are present.		\$125,500	\$34,300	\$91,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-4			\$125,500	\$34,300	\$91,200

[illegible]

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lussier Family Heritage Center	528		<b>Fund No:</b>	1110

**Mission:**

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult learning, volunteerism, outdoor recreation and special events.

**Description:**

The Lussier Family Heritage Center has been built through private donations and grants. Fund raising began in 1994 with the ground breaking for phase one of construction taking place in 2000. The Center is the "Hub" of the Dane County Parks, Nine Springs E-Way and Capital City Trail and Capital Springs Centennial State Park and Recreation Area. The Center will orient visitors and Dane County residents to the historical ethnic cultures and the Native American heritage of the region. The Center will provide space for the interpretation of our natural environment and the Environmental Corridor concepts of Professor Phil Lewis through interactive displays as part of an exhibit hall in the Center. The Lussier Family Heritage Center will provide facilities for educational session and meetings and will have space for special events such as wedding receptions, reunions picnics. The Center will serve as the focal point for the Adult Conservation Team the volunteer program of the Dane County Parks. The Center is the new home for the Dane County Historical Society.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$73,764	\$82,600	\$0	\$0	\$82,600	\$37,060	\$80,492	\$93,200
Operating Expenses	\$37,843	\$38,700	\$23,906	\$0	\$62,606	\$16,101	\$68,822	\$38,700
Contractual Services	\$6,022	\$6,500	\$0	\$0	\$6,500	\$1,669	\$6,500	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$117,628</b>	<b>\$127,800</b>	<b>\$23,906</b>	<b>\$0</b>	<b>\$151,706</b>	<b>\$54,830</b>	<b>\$155,814</b>	<b>\$138,400</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$103,342	\$65,000	\$980	\$0	\$65,980	\$44,618	\$98,976	\$70,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$103,342</b>	<b>\$65,000</b>	<b>\$980</b>	<b>\$0</b>	<b>\$65,980</b>	<b>\$44,618</b>	<b>\$98,976</b>	<b>\$70,000</b>
<b>GPR SUPPORT</b>	<b>\$14,286</b>	<b>\$62,800</b>			<b>\$85,726</b>			<b>\$68,400</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528							Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$134,700	\$65,000	\$69,700
DI #	L&WR-HRTG-1			
DEPT	Reallocate Taxable and Non-Taxable Revenue			
	To adjust the Revenue for Taxable and Non-Taxable Heritage Operational Revenues and to increase the LTE account.	\$5,000	\$5,000	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$1,300)	\$0	(\$1,300)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # L&WR-HRTG-1	\$3,700	\$5,000	(\$1,300)
2007 ADOPTED BUDGET		\$138,400	\$70,000	\$68,400

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Land Acquisition	528		<b>Fund No:</b>	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 Plan and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$213,902	\$283,900	\$0	\$0	\$283,900	\$106,179	\$255,601	\$304,500
Operating Expenses	\$17,891	\$23,120	\$0	\$0	\$23,120	\$2,039	\$16,240	\$38,420
Contractual Services	\$43,652	\$47,000	\$117,191	\$0	\$164,191	\$64,016	\$188,336	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$275,445</b>	<b>\$354,020</b>	<b>\$117,191</b>	<b>\$0</b>	<b>\$471,211</b>	<b>\$172,234</b>	<b>\$460,177</b>	<b>\$354,920</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$0)	\$0	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$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	\$3,500	\$41,925	\$0	\$0	\$41,925	\$4,579	\$45,925	\$84,925
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$3,500</b>	<b>\$41,925</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$141,925</b>	<b>\$104,579</b>	<b>\$145,925</b>	<b>\$84,925</b>
<b>GPR SUPPORT</b>	<b>\$271,945</b>	<b>\$312,095</b>			<b>\$329,286</b>			<b>\$269,995</b>
<b>F.T.E. STAFF</b>	<b>3.000</b>	<b>3.000</b>					<b>3.000</b>	<b>3.000</b>



Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Land Acquisition	528							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$314,400	(\$9,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$304,500
Operating Expenses		\$21,420	\$14,000	\$5,000	(\$2,000)	\$0	\$0	\$0	\$0	\$38,420
Contractual Services		\$47,000	\$7,000	\$0	(\$42,000)	\$0	\$0	\$0	\$0	\$12,000
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$382,820	\$11,100	\$5,000	(\$44,000)	\$0	\$0	\$0	\$0	\$354,920
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		\$41,925	\$14,000	\$0	\$29,000	\$0	\$0	\$0	\$0	\$84,925
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		\$41,925	\$14,000	\$0	\$29,000	\$0	\$0	\$0	\$0	\$84,925
GPR SUPPORT		\$340,895	(\$2,900)	\$5,000	(\$73,000)	\$0	\$0	\$0	\$0	\$269,995
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
2007 BUDGET BASE		\$382,820	\$41,925	\$340,895
DI #	L&WR-AQST-1			
DEPT	Reallocate expenses			
	To adjust for rising Appraisal Costs and adjust for crop leases.	\$14,000	\$14,000	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$2,900)	\$0	(\$2,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # L&WR-AQST-1	\$11,100	\$14,000	(\$2,900)

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 # DEPT	L&WR-AQST-2	Land & Water Legacy Fund Outreach and Education	\$0	\$0	\$0
EXEC	Provide \$5,000 for Public Outreach and Education related to the Land & Water Legacy Fund. The Land & Water Legacy Fund includes opportunities for a number of public/private partnerships and outreach efforts will make these more effective.		\$5,000	\$0	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-2			\$5,000	\$0	\$5,000
DI # DEPT	L&WR-AQST-3	GPR Target	\$0	\$0	\$0
EXEC	As part of a revised GPR Target, eliminate the Fencing and Building Removal, Fertilizer, Seed & Chemicals, and Rental of Equipment accounts, reduce the Survey & Clerical POS account \$3,500 and increase Crop Lease revenue. The expenses being reduced should be paid for through the Conservation Fund since they relate to getting acquired property ready for use.		(\$44,000)	\$29,000	(\$73,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-AQST-3			(\$44,000)	\$29,000	(\$73,000)
2007 ADOPTED BUDGET			\$354,920	\$84,925	\$269,995

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

**Mission:**

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$714,800	\$835,600	\$20,484	\$0	\$856,084	\$350,457	\$731,400	\$889,100
Operating Expenses	\$725,325	\$503,550	\$3,883,437	\$0	\$4,386,988	\$83,983	\$4,379,858	\$533,550
Contractual Services	\$45,157	(\$57,750)	\$71,000	\$0	\$13,250	(\$4,356)	\$13,250	\$17,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,485,282</b>	<b>\$1,281,400</b>	<b>\$3,974,921</b>	<b>\$0</b>	<b>\$5,256,322</b>	<b>\$430,085</b>	<b>\$5,124,508</b>	<b>\$1,439,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$695,216	\$796,200	\$3,907,202	\$0	\$4,703,402	\$187,985	\$4,724,977	\$918,200
Licenses & Permits	\$450	\$72,100	\$1,050	\$0	\$73,150	\$23,790	\$73,150	\$183,800
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$272,648	\$0	\$27,854	\$0	\$27,854	\$0	\$27,854	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,193	\$2,500	\$0	\$0	\$2,500	\$2,139	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$969,507</b>	<b>\$870,800</b>	<b>\$3,936,106</b>	<b>\$0</b>	<b>\$4,806,906</b>	<b>\$213,913</b>	<b>\$4,828,481</b>	<b>\$1,104,500</b>
<b>GPR SUPPORT</b>	<b>\$515,774</b>	<b>\$410,600</b>			<b>\$449,416</b>			<b>\$335,400</b>
<b>F.T.E. STAFF</b>	<b>9.400</b>	<b>9.400</b>					<b>9.400</b>	<b>11.800</b>

<b>Dept:</b>	Land & Water Resources	63							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Conservation	526							<b>Fund No.:</b>	1110
		2007	Net Decision Items							2007 Adopted
<b>DI#</b>		Base	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	Budget
PROGRAM EXPENDITURES										
Personal Services		\$761,300	(\$9,900)	\$0	\$37,800	\$99,900	\$0	\$0	\$0	\$889,100
Operating Expenses		\$503,550	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$533,550
Contractual Services		\$13,250	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$17,250
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,278,100	(\$9,900)	\$30,000	\$37,800	\$103,900	\$0	\$0	\$0	\$1,439,900
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$787,200	\$5,000	\$30,000	\$56,000	\$40,000	\$0	\$0	\$0	\$918,200
Licenses & Permits		\$72,100	\$0	\$0	\$0	\$111,700	\$0	\$0	\$0	\$183,800
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$861,800	\$5,000	\$30,000	\$56,000	\$151,700	\$0	\$0	\$0	\$1,104,500
GPR SUPPORT		\$416,300	(\$14,900)	\$0	(\$18,200)	(\$47,800)	\$0	\$0	\$0	\$335,400
F.T.E. STAFF		9.000	0.000	0.000	0.800	2.000	0.000	0.000	0.000	11.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support	
2007 BUDGET BASE		\$1,278,100	\$861,800	\$416,300	
DI #	L&WR-CONS-1	To adjust revenue due to annual increase			
DEPT	To adjust account to reflect the April 2007 increase in rate charged for Erosion Control Inspections for participating Municipalities.		\$0	\$5,000	(\$5,000)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$9,900)	\$0	(\$9,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-1		(\$9,900)	\$5,000	(\$14,900)	

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	Add account for Nutrient Management Cost Share Grant			
DEPT	To add account for the DATCP Nutrient Management Cost Share Grant.		\$30,000	\$30,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-2	\$30,000	\$30,000	\$0
DI #	L&WR-CONS-3	GPR Target			
DEPT			\$0	\$0	\$0
EXEC	As part of a revised GPR Target reallocate funding from the 0.4 FTE Soil & Water Conservationist eliminated in the Conservation program and the 0.3 FTE Clerk Typist III position eliminated in the Administration program to create a 0.8 FTE Conservation Specialist position starting March 5, 2007. Also, as part of the revised GPR Target, increase USDA NRCS revenue based on the revised contract amount for 2007.		\$37,800	\$56,000	(\$18,200)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-3	\$37,800	\$56,000	(\$18,200)
DI #	L&WR-CONS-4	Erosion Control Ordinance Enforcement			
DEPT			\$0	\$0	\$0
EXEC	Transfer of the Erosion Control function from the Planning & Development Department, including a 1.0 FTE Zoning Inspector. Also, create an Erosion Control Specialist position effective 4-1-07 and increase revenues from municipalities for enforcement of erosion control ordinances.		\$103,900	\$151,700	(\$47,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		L&WR-CONS-4	\$103,900	\$151,700	(\$47,800)
2007 ADOPTED BUDGET			\$1,439,900	\$1,104,500	\$335,400

<b>Dept:</b>	Land & Water Resources	63	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Lake Management	528		<b>Fund No:</b>	1110

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

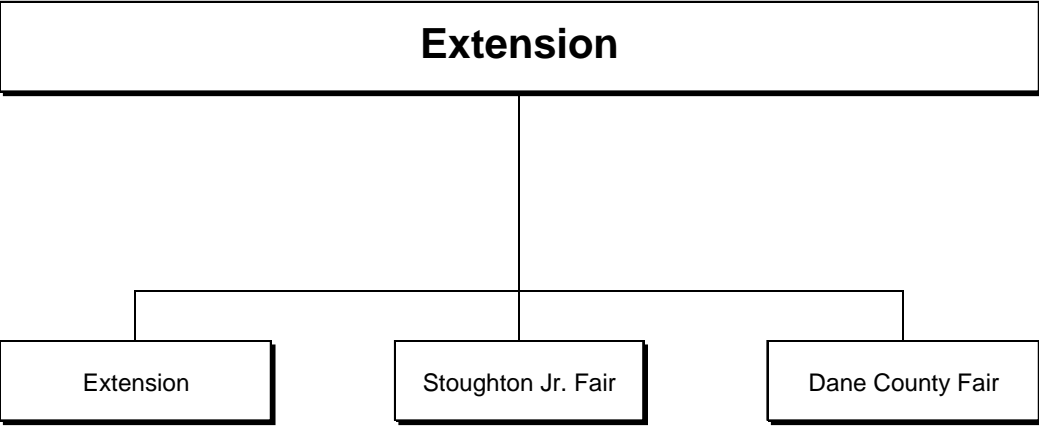
Description:

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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$89,545	\$98,900	\$0	\$0	\$98,900	\$39,237	\$104,668	\$106,200
Operating Expenses	\$98,616	\$87,200	\$1,397	\$0	\$88,597	\$42,258	\$98,841	\$87,200
Contractual Services	\$12,900	\$21,700	\$0	\$0	\$21,700	\$0	\$21,700	\$23,500
Operating Capital	\$3,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$204,211</b>	<b>\$207,800</b>	<b>\$1,397</b>	<b>\$0</b>	<b>\$209,197</b>	<b>\$81,495</b>	<b>\$225,209</b>	<b>\$216,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,000	\$32,900	\$0	\$0	\$32,900	\$0	\$32,900	\$32,900
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	\$8,509	\$41,300	\$0	\$0	\$41,300	\$12,097	\$36,000	\$41,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$22,509</b>	<b>\$74,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,200</b>	<b>\$12,097</b>	<b>\$68,900</b>	<b>\$74,200</b>
<b>GPR SUPPORT</b>	<b>\$181,702</b>	<b>\$133,600</b>			<b>\$134,997</b>			<b>\$142,700</b>
<b>F.T.E. STAFF</b>	<b>1.000</b>	<b>1.000</b>					<b>1.000</b>	<b>1.000</b>

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lake Management	528							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$107,100	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$106,200
Operating Expenses		\$87,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,200
Contractual Services		\$23,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$217,800	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$216,900
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$32,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,900
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		\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,300
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		\$74,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,200
GPR SUPPORT		\$143,600	(\$900)	\$0	\$0	\$0	\$0	\$0	\$0	\$142,700
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
2007 BUDGET BASE				\$217,800	\$74,200	\$143,600
DI #	L&WR-LAKE-1	Health and Dental Insurance				
DEPT				\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.			(\$900)	\$0	(\$900)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	L&WR-LAKE-1	(\$900)	\$0	(\$900)
2007 ADOPTED BUDGET				\$216,900	\$74,200	\$142,700





COUNTY OF DANE  
2007 BUDGET

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
EXTENSION	\$854,220	\$129,278	\$724,942	Appropriation

**Department Name:**

**Extension**

**GPR Target:**

2007 GPR Target Amount	\$25,437
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**GPR Target Accomplished in Budget Request: \$25,437**

<b>GPR Target Accomplished Over/(Under) GPR Target:</b>	<b>\$0</b>
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**Summary of Target Strategy:**

### GPR Impact

*Positions Effected:*

Vacant/Filled

None

\$0

<b>Total</b>	<b>\$0</b>
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*Lineitem Targets:*

## Personal Services - OT and LTE

\$0

## Operating Expenses

(\$100)

Dane County Fair

(\$4,550)

Stoughton Junior Fair

(\$630)

### Contractual Services

\$0

<b>Total</b>	<b>(\$5,280)</b>
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*Revenue Increases:*

## Extension Program Development

(\$20,157)

<b>Total</b>	<b>(\$20,157)</b>
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<b>Dept:</b>	Extension	80	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Extension	000		<b>Fund No:</b>	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-H 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 the educational resources of the University system to county residents who are not primarily campus students. This information spans many subject areas: agriculture, horticulture, business and industry, community development, natural and environmental resources, family living education, nutrition, and youth development. Educators work with committees, individuals, and families, as well as varied citizen and professional groups which include people of every age, socio-economic status, ethnicity and race. The Dane County Extension Office, which has been serving area residents since 1917, currently has 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$448,555	\$466,900	\$0	\$0	\$466,900	\$220,025	\$465,669	\$484,600
Operating Expenses	\$134,750	\$129,350	\$97,374	\$0	\$226,724	\$109,101	\$253,585	\$127,850
Contractual Services	\$233,372	\$239,650	\$20,000	\$650	\$260,300	\$188,550	\$260,300	\$241,770
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$816,677</b>	<b>\$835,900</b>	<b>\$117,374</b>	<b>\$650</b>	<b>\$953,924</b>	<b>\$517,676</b>	<b>\$979,554</b>	<b>\$854,220</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$145,790	\$108,821	\$0	\$650	\$109,471	\$67,681	\$138,933	\$128,978
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$6,900	\$300	\$0	\$0	\$300	\$8,695	\$8,695	\$300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$152,691</b>	<b>\$109,121</b>	<b>\$0</b>	<b>\$650</b>	<b>\$109,771</b>	<b>\$76,376</b>	<b>\$147,628</b>	<b>\$129,278</b>
<b>GPR SUPPORT</b>	<b>\$663,986</b>	<b>\$726,779</b>			<b>\$844,153</b>			<b>\$724,942</b>
<b>F.T.E. STAFF</b>	<b>10.800</b>	<b>10.800</b>					<b>10.800</b>	<b>10.800</b>

Dept:	Extension	80							Fund Name:	General Fund
Prgm:	Extension	000							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$487,400	(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$484,600
Operating Expenses		\$129,250	(\$4,900)	\$3,500	\$0	\$0	\$0	\$0	\$0	\$127,850
Contractual Services		\$236,870	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$241,770
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$853,520	(\$2,800)	\$3,500	\$0	\$0	\$0	\$0	\$0	\$854,220
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services		\$128,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,978
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$129,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,278
GPR SUPPORT		\$724,242	(\$2,800)	\$3,500	\$0	\$0	\$0	\$0	\$0	\$724,942
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
2007 BUDGET BASE		\$853,520	\$129,278	\$724,242
DI #	EXTN-EXTN-1			
DEPT	POS Cost of Living Adjustment			
	Reallocate funds to cover the Cost of Living Adjustment increase in the POS contract with the UW-Extension. This increase covers Cost of Living Adjustments for the agents paid through a POS contract with the University Extension.	\$0	\$0	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$2,800)	\$0	(\$2,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXTN-EXTN-1		(\$2,800)	\$0	(\$2,800)

[illegible]

## Miscellaneous Appropriations

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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
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Miscellaneous Appropriations

- \* Dane County Historical Society
- \* Badger State Games
- \* Rhythm & Booms

**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program	General	
		Specific Revenues	Purpose Revenues	
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>\$5,543</b>	<b>\$0</b>	<b>\$5,543</b>	<b>Appropriation</b>
<b>BADGER STATE GAMES</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$2,230</b>	<b>Appropriation</b>
<b>RHYTHM &amp; BOOMS</b>	<b>\$17,069</b>	<b>\$0</b>	<b>\$17,069</b>	<b>Appropriation</b>

**Department Name:** Historical Society

**GPR Target:**

2007 GPR Target Amount \$201

**GPR Target Accomplished in Budget Request:** \$201

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Lineitem Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services (\$201)  
**Total** **(\$201)**

*Revenue Increases:*

None \$0  
\$0  
**Total** **\$0**



<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Dane County Historical Society	502		<b>Fund No:</b>	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,787	\$5,744	\$0	\$0	\$5,744	\$5,744	\$5,744	\$5,543
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,787</b>	<b>\$5,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,744</b>	<b>\$5,744</b>	<b>\$5,744</b>	<b>\$5,543</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$5,787</b>	<b>\$5,744</b>			<b>\$5,744</b>			<b>\$5,543</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Dane County Historical Society	502							Fund No.:	1110
		2007	Net Decision Items							2007 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	\$5,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,543
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,543
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		\$5,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,543
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
2007 BUDGET BASE							\$5,543	\$0	\$5,543
2007 ADOPTED BUDGET							\$5,543	\$0	\$5,543

**Department Name:** **Badger State Games**

**GPR Target:**

2007 GPR Target Amount \$81

**GPR Target Accomplished in Budget Request: \$81**

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Lineitem Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services (\$81)  
**Total** **(\$81)**

*Revenue Increases:*

None \$0  
**Total** **\$0**

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Badger State Games	504		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,328	\$2,311	\$0	\$0	\$2,311	\$2,311	\$2,311	\$2,230
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,328</b>	<b>\$2,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311</b>	<b>\$2,311</b>	<b>\$2,311</b>	<b>\$2,230</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$2,328</b>	<b>\$2,311</b>			<b>\$2,311</b>			<b>\$2,230</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Miscellaneous Appropriations	27							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Badger State Games	504							<b>Fund No.:</b>	1110
DI#	NONE	2007 Base	Net Decision Items						2007 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	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,230
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$2,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,230</b>
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
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GPR SUPPORT		\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,230
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
2007 BUDGET BASE							\$2,230	\$0	\$2,230
2007 ADOPTED BUDGET							\$2,230	\$0	\$2,230

**Department Name:** Rhythm & Booms

**GPR Target:**

2007 GPR Target Amount \$256

**GPR Target Accomplished in Budget Request:** \$256

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

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

None Vacant/Filled

\$0  
**Total** **\$0**

*Lineitem Targets:*

Personal Services - OT and LTE \$0  
Operating Expenditures \$0  
Contractual Services (\$256)  
**Total** **(\$256)**

*Revenue Increases:*

None \$0  
**Total** **\$0**

<b>Dept:</b>	Miscellaneous Appropriations	27	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Rhythm & Booms	506		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,380	\$7,325	\$0	\$0	\$7,325	\$7,325	\$7,325	\$17,069
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,380</b>	<b>\$7,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,325</b>	<b>\$7,325</b>	<b>\$7,325</b>	<b>\$17,069</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$7,380</b>	<b>\$7,325</b>			<b>\$7,325</b>			<b>\$17,069</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Rhythm & Booms	506							Fund No.:	1110
		2007	Net Decision Items							2007 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		\$7,069	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,069
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$7,069	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,069
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		\$7,069	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,069
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
<b>2007 BUDGET BASE</b>				\$7,069	\$0	\$7,069
DI #	MISC-BOOM-1	County Contribution				
DEPT				\$0	\$0	\$0
EXEC	Increase the County's contribution to the annual Rhythm & Booms celebration.			\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	MISC-BOOM-1	\$10,000	\$0	\$10,000
<b>2007 ADOPTED BUDGET</b>				\$17,069	\$0	\$17,069



## 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  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenditures	Program Specific Revenues	General Purpose Revenues	
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID PROGRAM</b>	<b>\$105,300</b>	<b>\$0</b>	<b>\$105,300</b>	<b>Appropriation</b>
<b>GENERAL FUND</b>				
<b>HIGHWAY &amp; TRANSPORTATION</b>				
WI River Rail Transit Commission	\$26,000	\$0	\$26,000	
Parking Ramp	\$279,500	\$809,500	(\$530,000)	
<b>HIGHWAY &amp; TRANSPORTATION</b>	<b>\$305,500</b>	<b>\$809,500</b>	<b>(\$504,000)</b>	<b>Appropriation</b>
<b>PUBLIC WORKS ENGINEERING</b>	<b>\$626,550</b>	<b>\$154,870</b>	<b>\$471,680</b>	<b>Appropriation</b>
<b>TOTAL GENERAL FUND</b>	<b>\$932,050</b>	<b>\$964,370</b>	<b>(\$32,320)</b>	<b>Memo Total</b>
<b>HIGHWAY &amp; TRANSPORTATION FUND</b>				
<b>HIGHWAY &amp; TRANSPORTATION</b>				
Administration	\$3,814,100	\$717,100	\$3,097,000	
Transit and Environmental Programs	\$116,000	\$4,500	\$111,500	
CTH Maintenance	\$5,851,900	\$4,085,400	\$1,766,500	
State and Local Services	\$8,060,900	\$8,060,900	\$0	
Fleet and Facilities	\$0	\$0	\$0	
CTH Construction	\$35,000	\$0	\$35,000	
Personal Services	\$0	\$0	\$0	
<b>HIGHWAY &amp; TRANSPORTATION FUND</b>	<b>\$17,877,900</b>	<b>\$12,867,900</b>	<b>\$5,010,000</b>	<b>Appropriation</b>
<b>TOTAL PUBLIC WORKS, HIGHWAY AND TRANSPORTATION DEPARTMENT</b>	<b>\$18,915,250</b>	<b>\$13,832,270</b>	<b>\$5,082,980</b>	<b>Memo Total</b>

**Department Name:** Public Works, Highway & Transportation

**GPR Target:**

2007 GPR Target Amount \$384,582

**GPR Target Accomplished in Budget Request:** \$385,870

**GPR Target Accomplished Over/(Under) GPR Target:** \$1,288

***Summary of Target Strategy:***

**GPR Impact**

*Positions Effected:*

	<u>Vacant/Filled</u>	
2.0 FTE Highway Workers	Vacant	(\$114,800)

**Total** **(\$114,800)**

*Line Item Targets:*

Utilities, Supplies Repairs, Uniforms	\$2,700
Building & Grounds Repairs & Maintenance	(\$2,400)

**Total** **\$300**

*Revenue Increases:*

State Revenues	(\$97,300)
Municipal Sales	(\$135,600)
Used Oil Revenue	(\$1,400)
Permit Revenue	(\$10,000)
Capital Projects Management Revenue	(\$16,070)
Advertising Revenue	(\$11,000)

**Total** **(\$271,370)**

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110		<b>Fund No:</b>	4210

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,655,977	\$1,724,900	\$0	\$0	\$1,724,900	\$715,271	\$1,703,771	\$1,769,900
Operating Expenses	\$394,229	\$1,485,200	\$0	\$0	\$1,485,200	\$1,104,192	\$1,485,200	\$1,606,600
Contractual Services	\$534,900	\$593,200	\$0	\$0	\$593,200	\$205,650	\$593,200	\$437,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,585,106</b>	<b>\$3,803,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,803,300</b>	<b>\$2,025,113</b>	<b>\$3,782,171</b>	<b>\$3,814,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$606,451	\$559,300	\$0	\$0	\$559,300	\$342,639	\$631,815	\$600,000
Licenses & Permits	\$119,788	\$107,000	\$0	\$0	\$107,000	\$30,052	\$109,523	\$117,000
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	\$88	\$100	\$0	\$0	\$100	\$332	\$332	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$726,326</b>	<b>\$666,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,400</b>	<b>\$373,023</b>	<b>\$741,670</b>	<b>\$717,100</b>
<b>GPR SUPPORT</b>	<b>\$1,858,780</b>	<b>\$3,136,900</b>			<b>\$3,136,900</b>			<b>\$3,097,000</b>
<b>F.T.E. STAFF</b>	<b>18.200</b>	<b>18.200</b>					<b>18.200</b>	<b>18.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Administration	110							<b>Fund No.:</b>	4210
DI#	NONE	2007 Base	Net Decision Items						2007 Adopted Budget	
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$1,769,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,769,900
	Operating Expenses	\$1,606,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,606,600
	Contractual Services	\$437,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$437,600
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$3,814,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,814,100</b>
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	Licenses & Permits	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$717,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,100</b>
GPR SUPPORT		\$3,097,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,097,000
F.T.E. STAFF		18.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	18.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2007 BUDGET BASE							\$3,814,100	\$717,100	\$3,097,000
2007 ADOPTED BUDGET							\$3,814,100	\$717,100	\$3,097,000

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Transit & Environmental	604		<b>Fund No:</b>	4210

Mission:

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

Description:

The Transit Program provides 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) support to County municipalities for bicycles as an alternate mode of transportation; and (2) 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$681	\$2,100	\$0	\$0	\$2,100	\$231	\$330	\$2,100
Operating Expenses	\$1,680	\$1,700	\$0	\$0	\$1,700	\$1,524	\$1,700	\$1,700
Contractual Services	\$260,818	\$137,200	\$143,457	\$0	\$280,657	\$48,133	\$280,657	\$112,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$263,179</b>	<b>\$141,000</b>	<b>\$143,457</b>	<b>\$0</b>	<b>\$284,457</b>	<b>\$49,888</b>	<b>\$282,687</b>	<b>\$116,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	(\$1,411)	\$25,000	\$81,328	\$0	\$106,328	\$28,426	\$106,328	\$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	\$4,047	\$3,100	\$0	\$0	\$3,100	\$3,692	\$3,100	\$4,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,636</b>	<b>\$28,100</b>	<b>\$81,328</b>	<b>\$0</b>	<b>\$109,428</b>	<b>\$32,118</b>	<b>\$109,428</b>	<b>\$4,500</b>
<b>GPR SUPPORT</b>	<b>\$260,543</b>	<b>\$112,900</b>			<b>\$175,029</b>			<b>\$111,500</b>
<b>F.T.E. STAFF</b>	<b>0.200</b>	<b>0.200</b>					<b>0.200</b>	<b>0.200</b>

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604							Fund No.:	4210
		2007	Net Decision Items							2007 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	\$112,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,000	
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	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
GPR SUPPORT		\$111,500	\$0	\$0	\$0	\$0	\$0	\$0	\$111,500	
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
<b>2007 BUDGET BASE</b>				\$116,000	\$4,500	\$111,500
DI #	PWHT-TRAN-1	Equipment charged out				
DEPT	Add expense line for equipment charged out for Transit activities.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
		NET DI #	PWHT-TRAN-1	\$0	\$0	\$0
<b>2007 ADOPTED BUDGET</b>				\$116,000	\$4,500	\$111,500

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$2,118,662	\$2,871,600	\$0	\$0	\$2,871,600	\$887,225	\$2,869,647	\$2,928,300
Operating Expenses	\$3,289,627	\$3,166,000	\$0	\$0	\$3,166,000	\$1,044,139	\$3,080,447	\$2,923,600
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,408,289</b>	<b>\$6,037,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,037,600</b>	<b>\$1,931,364</b>	<b>\$5,950,094</b>	<b>\$5,851,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,094,763	\$4,173,500	\$0	\$0	\$4,173,500	\$2,123,899	\$4,017,647	\$4,081,900
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	\$1,991	\$3,500	\$0	\$0	\$3,500	\$2,666	\$3,500	\$3,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,096,754</b>	<b>\$4,177,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,177,000</b>	<b>\$2,126,566</b>	<b>\$4,021,147</b>	<b>\$4,085,400</b>
<b>GPR SUPPORT</b>	<b>\$1,311,535</b>	<b>\$1,860,600</b>			<b>\$1,860,600</b>			<b>\$1,766,500</b>
<b>F.T.E. STAFF</b>	<b>49.800</b>	<b>46.500</b>					<b>46.800</b>	<b>46.800</b>



<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150							<b>Fund No.:</b>	4210
DI#	2007 Base	Net Decision Items							2007 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,965,100	(\$151,600)	\$114,800	\$0	\$0	\$0	\$0	\$0	\$2,928,300	
Operating Expenses	\$3,073,400	(\$35,000)	(\$114,800)	\$0	\$0	\$0	\$0	\$0	\$2,923,600	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,038,500	(\$186,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,851,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,081,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,081,900	
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	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,085,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,085,400	
GPR SUPPORT	\$1,953,100	(\$186,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,766,500	
F.T.E. STAFF	44.800	0.000	2.000	0.000	0.000	0.000	0.000	0.000	46.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$6,038,500	\$4,085,400	\$1,953,100
DI #	PWHT-OPNS-1			
DEPT	Overhead, Equipment & Materials			
	Reduce the Overhead, Equipment & Materials account to reflect anticipated needs for 2007 and to help offset the cost of completing the CTH DV reconstruction project within the Village of the DeForest.	(\$35,000)	\$0	(\$35,000)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$151,600)	\$0	(\$151,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # PWHT-OPNS-1	(\$186,600)	\$0	(\$186,600)

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Maintenance	150	<b>Fund No.:</b>	4210
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>
DI #	PWHT-OPNS-2	GPR Target		
DEPT			\$0	\$0
EXEC	Restore funding for 2.0 Highway Worker positions that were eliminated as part of the department's GPR Target and fund them by decreasing the Overhead, Equipment & Materials account to reflect the most recent cost estimates in that account for 2007.		\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0
	NET DI #	PWHT-OPNS-2	\$0	\$0
<b>2007 ADOPTED BUDGET</b>			\$5,851,900	\$4,085,400
				\$1,766,500

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State & Local Services	608		<b>Fund No:</b>	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$3,503,975	\$3,393,800	\$0	\$0	\$3,393,800	\$1,445,111	\$3,214,702	\$3,618,100
Operating Expenses	\$6,293,232	\$3,981,200	\$0	\$0	\$3,981,200	\$1,834,578	\$3,981,200	\$4,442,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,797,208</b>	<b>\$7,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,375,000</b>	<b>\$3,279,689</b>	<b>\$7,195,902</b>	<b>\$8,060,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,797,282	\$7,375,000	\$0	\$0	\$7,375,000	\$3,092,364	\$7,195,902	\$8,060,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,797,282</b>	<b>\$7,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,375,000</b>	<b>\$3,092,364</b>	<b>\$7,195,902</b>	<b>\$8,060,900</b>
<b>GPR SUPPORT</b>	<b>(\$74)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>50.200</b>	<b>50.200</b>					<b>50.200</b>	<b>50.200</b>

<b>Dept:</b>	Public Works, Hwy & Transp.	71							<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	State & Local Services	608							<b>Fund No.:</b>	4210
DI#	NONE	2007 Base	Net Decision Items							2007 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$3,618,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,618,100
	Operating Expenses	\$4,442,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,442,800
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$8,060,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,060,900</b>
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$8,060,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,060,900
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$8,060,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,060,900</b>
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
2007 BUDGET BASE							\$8,060,900	\$8,060,900	\$0
2007 ADOPTED BUDGET							\$8,060,900	\$8,060,900	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Fleet & Facilities	610		<b>Fund No:</b>	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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$1,658,637	\$1,597,400	\$0	\$0	\$1,597,400	\$675,967	\$1,630,809	\$1,780,000
Operating Expenses	(\$3,086,886)	(\$2,505,000)	(\$289,119)	\$0	(\$2,794,119)	(\$435,274)	(\$2,794,119)	(\$3,102,400)
Contractual Services	\$65,900	\$82,300	\$0	\$0	\$82,300	\$0	\$82,300	\$99,100
Operating Capital	\$698,526	\$825,300	\$232,000	\$0	\$1,057,300	\$512,141	\$1,057,300	\$1,223,300
<b>TOTAL</b>	<b>(\$663,823)</b>	<b>\$0</b>	<b>(\$57,119)</b>	<b>\$0</b>	<b>(\$57,119)</b>	<b>\$752,834</b>	<b>(\$23,710)</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9	\$0	\$0	\$0	\$0	\$10,442	(\$0)	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,442</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$663,832)</b>	<b>\$0</b>			<b>(\$57,119)</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>27.300</b>	<b>26.300</b>					<b>26.300</b>	<b>26.300</b>

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610							Fund No.:	4210
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$1,780,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780,000	
Operating Expenses	(\$1,879,100)	(\$1,223,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,102,400)	
Contractual Services	\$99,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,100	
Operating Capital	\$0	\$1,223,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,223,300	
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	26.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.300	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-F&F-1			
DEPT	Capital Equipment			
	Provide funds to purchase and set-up new and replacement equipment as well as replacement of outdated or non-functional facilities components. The \$1,238,300 expenditure is offset in the budget to reclassify it as an asset, leaving a net expense of \$0 in 2007.	\$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
2007 ADOPTED BUDGET		\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	CTH Construction	612		<b>Fund No:</b>	4210

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$107,937	\$104,900	\$0	\$0	\$104,900	\$662	\$101,900	\$111,400
Operating Expenses	(\$107,937)	(\$104,900)	\$0	\$0	(\$104,900)	(\$680)	(\$104,900)	(\$111,400)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$92,225	\$0	\$72,280	\$0	\$72,280	\$0	\$72,280	\$35,000
<b>TOTAL</b>	<b>\$92,225</b>	<b>\$0</b>	<b>\$72,280</b>	<b>\$0</b>	<b>\$72,280</b>	<b>(\$19)</b>	<b>\$69,280</b>	<b>\$35,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,464	\$0	\$29,819	\$0	\$29,819	\$0	\$29,819	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,464</b>	<b>\$0</b>	<b>\$29,819</b>	<b>\$0</b>	<b>\$29,819</b>	<b>\$0</b>	<b>\$29,819</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$74,761</b>	<b>\$0</b>			<b>\$42,461</b>			<b>\$35,000</b>
<b>F.T.E. STAFF</b>	<b>1.300</b>	<b>1.300</b>					<b>1.300</b>	<b>1.300</b>

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612							Fund No.:	4210
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
Personal Services	\$111,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,400	
Operating Expenses	(\$111,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$111,400)	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	
TOTAL	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	
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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	
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	
2007 BUDGET BASE		\$0	\$0	\$0	
DI #	PWHT-CNST-1	CTH DV/Holum Street (Halsor St to USH 51)			
DEPT	The reconstructing of CTH DV from Halsor Street to USH 51 in the Village of DeForest to an urban section. This project involves sanitary sewer, water main replacement, storm sewer construction, sidewalk, curb & gutter, excavation, base and asphaltic concrete. This is a joint project with the Village of DeForest.		\$35,000	\$0	\$35,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		PWHT-CNST-1	\$35,000	\$0	\$35,000
2007 ADOPTED BUDGET		\$35,000	\$0	\$35,000	



<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614		<b>Fund No:</b>	4210

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	(\$0)	\$0	\$0	\$0	\$0	\$986,272	\$13,620	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,272</b>	<b>\$13,620</b>	<b>\$0</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>(\$0)</b>	<b>\$0</b>			<b>\$0</b>			<b>\$0</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Personal Services	614							Fund No.:	4210
		2007	Net Decision Items							2007 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
<b>2007 BUDGET BASE</b>			\$0	\$0	\$0
DI #	PWHT-PERS-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-PERS-1	\$0	\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>Fund Name:</b>	Highway Fund
<b>Prgm:</b>	Personal Services	614	<b>Fund No.:</b>	4210
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>
DI #	PWHT-PERS-2	GPR Target		
DEPT			\$0	\$0
EXEC	Restore funding for 2.0 Highway Worker positions that were eliminated as part of the department's GPR Target. These positions are being funded through a decrease in the Overhead, Equipment & Materials account to reflect the most recent cost estimates in that account for 2007.		\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0
NET DI # PWHT-PERS-2			\$0	\$0
<div>2007 ADOPTED BUDGET</div>				
			\$0	\$0

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>				<b>Fund Name:</b>	Bridge Aid
<b>Prgm:</b>	Bridge Aid	000					<b>Fund No:</b>	2110
<p>Mission:</p> <p>To administer Section 81.38 (2) of the Wisconsin Statutes.</p>								
<p>Description:</p> <p>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.</p>								
	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	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	\$147,331	\$148,200	\$137,626	\$0	\$285,826	\$145,980	\$285,826	\$105,300
TOTAL	\$147,331	\$148,200	\$137,626	\$0	\$285,826	\$145,980	\$285,826	\$105,300
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	\$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	\$147,331	\$148,200			\$285,826			\$105,300
F.T.E. STAFF								0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000							Fund No.:	2110
	2007	Net Decision Items							2007 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	\$105,300	\$0	\$0	\$0	\$0	\$0	\$0	\$105,300	
TOTAL	\$0	\$105,300	\$0	\$0	\$0	\$0	\$0	\$0	\$105,300	
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	\$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	\$105,300	\$0	\$0	\$0	\$0	\$0	\$0	\$105,300	
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-BRDG-1			
DEPT	Bridge Aid Petitions			
	The Bridge Aid Program provides for the construction or repair of culverts and bridges for participating municipalities 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.	\$105,300	\$0	\$105,300
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$105,300	\$0	\$105,300
2007 ADOPTED BUDGET		\$105,300	\$0	\$105,300

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	WI River Rail Transit Commission	602		<b>Fund No:</b>	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$419	\$0	\$0	\$0	\$0	\$698	\$2,618	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$17,000	\$26,000	\$0	\$0	\$26,000	\$26,000	\$26,000	\$26,000
<b>TOTAL</b>	<b>\$17,419</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,698</b>	<b>\$28,618</b>	<b>\$26,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GPR SUPPORT</b>	<b>\$17,419</b>	<b>\$26,000</b>			<b>\$26,000</b>			<b>\$26,000</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602							Fund No.:	1110
	2007	Net Decision Items							2007 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
<b>2007 BUDGET BASE</b>				\$0	\$0	\$0
DI #	PWHT-WRRT-1	Horicon to Hartford Rehab Project				
DEPT	WisDOT has approved 80% funding to improve the safety and efficiency of this segment of rail line. The members of the WRRTC have agreed to contribute 10% matching funds.			\$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
<b>2007 ADOPTED BUDGET</b>				\$26,000	\$0	\$26,000

<b>Dept:</b>	Public Works, Hwy & Transp.	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Public Works Engineering	602		<b>Fund No:</b>	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$522,129	\$529,700	\$0	\$0	\$529,700	\$254,047	\$536,881	\$560,000
Operating Expenses	\$70,512	\$63,350	\$0	\$0	\$63,350	\$28,970	\$85,112	\$63,350
Contractual Services	\$12,656	\$4,900	\$76,716	\$0	\$81,616	\$1,972	\$81,616	\$3,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$605,297</b>	<b>\$597,950</b>	<b>\$76,716</b>	<b>\$0</b>	<b>\$674,666</b>	<b>\$284,989</b>	<b>\$703,609</b>	<b>\$626,550</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$148,096	\$138,800	\$0	\$0	\$138,800	\$0	\$138,800	\$154,870
Licenses & 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	\$21	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$148,117</b>	<b>\$138,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,800</b>	<b>\$0</b>	<b>\$138,800</b>	<b>\$154,870</b>
<b>GPR SUPPORT</b>	<b>\$457,180</b>	<b>\$459,150</b>			<b>\$535,866</b>			<b>\$471,680</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>6.000</b>					<b>6.000</b>	<b>6.000</b>



Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$569,400	(\$9,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$560,000
Operating Expenses		\$63,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,350
Contractual Services		\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$635,950	(\$9,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$626,550
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$154,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,870
Licenses & Permits		\$0	\$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		\$154,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,870
GPR SUPPORT		\$481,080	(\$9,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$471,680
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
2007 BUDGET BASE			\$635,950	\$154,870	\$481,080
DI #	PWHT-ENGR-1	Health and Dental Insurance			
DEPT			\$0	\$0	\$0
EXEC	Adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$9,400)	\$0	(\$9,400)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ENGR-1	(\$9,400)	\$0	(\$9,400)
2007 ADOPTED BUDGET			\$626,550	\$154,870	\$471,680

<b>Dept:</b>	Highway & Transportation	71	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Parking Ramp	602		<b>Fund No:</b>	1110

Mission:

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

Description:

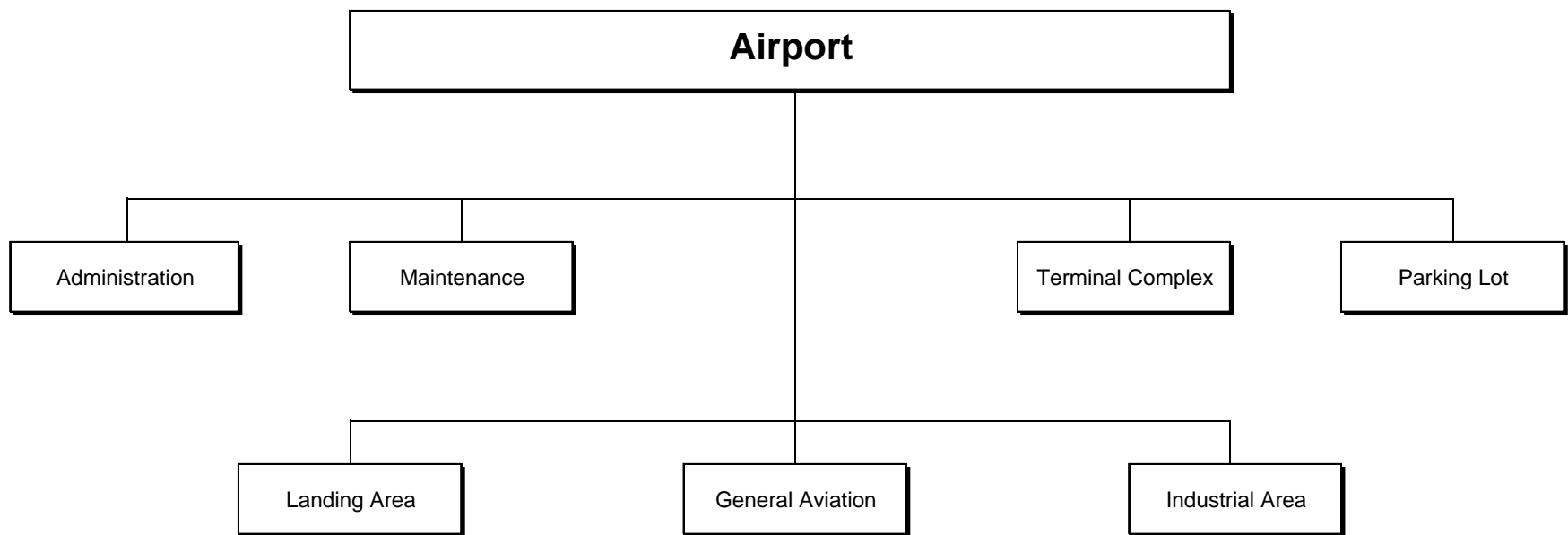
The Dane County Parking Ramp accommodates 1,000 vehicles. Revenues are derived from public parking at meters, reserved employee parking, departmental parking passes, prepaid parking contracts, and fines.

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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$155,967	\$187,200	\$0	\$0	\$187,200	\$77,878	\$163,042	\$188,100
Operating Expenses	\$50,211	\$57,300	\$0	\$0	\$57,300	\$19,407	\$53,668	\$56,100
Contractual Services	\$26,655	\$37,600	\$0	\$0	\$37,600	\$4,678	\$37,600	\$35,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$232,833</b>	<b>\$282,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,100</b>	<b>\$101,963</b>	<b>\$254,310</b>	<b>\$279,500</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$12,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$75,066	\$95,500	\$0	\$0	\$95,500	\$45,118	\$82,706	\$88,000
Public Charges for Services	\$618,260	\$679,000	\$0	\$0	\$679,000	\$393,873	\$677,949	\$697,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$717,326</b>	<b>\$798,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$798,500</b>	<b>\$450,990</b>	<b>\$784,655</b>	<b>\$809,500</b>
<b>GPR SUPPORT</b>	<b>(\$484,493)</b>	<b>(\$516,400)</b>			<b>(\$516,400)</b>			<b>(\$530,000)</b>
<b>F.T.E. STAFF</b>	<b>2.500</b>	<b>2.500</b>					<b>2.500</b>	<b>2.500</b>

Dept:	Highway & Transportation	71							Fund Name:	General Fund
Prgm:	Parking Ramp	602							Fund No.:	1110
		2007	Net Decision Items							2007 Adopted
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personal Services		\$191,900	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$188,100
Operating Expenses		\$56,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,100
Contractual Services		\$35,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$283,300	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$279,500
PROGRAM REVENUE										
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue		\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
Licenses & Permits		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties		\$95,500	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
Public Charges for Services		\$690,000	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$697,500
Intergovernmental Charge for Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$809,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$809,500
GPR SUPPORT		(\$526,200)	(\$3,800)	\$0	\$0	\$0	\$0	\$0	\$0	(\$530,000)
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
2007 BUDGET BASE		\$283,300	\$809,500	(\$526,200)
DI #	PWHT-RAMP-1			
DEPT	Ramp Rate Adjustments			
	Increase metered parking rate from \$.75/hour to \$.85/hour and increase reserved leased parking stalls from \$115/month to \$125/month. Increase reserved leased parking 24 hour stalls from \$135/month to \$145/month. increases in revenue from higher rates are offset by projected lower public use of the ramp, based on activity over the past 18 months, and the on-going repair of the ramp.	\$0	\$0	\$0
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$3,800)	\$0	(\$3,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		(\$3,800)	\$0	(\$3,800)
2007 ADOPTED BUDGET		\$279,500	\$809,500	(\$530,000)



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation Agency/Program	Expenses	Program Specific Revenues	Revenue Over/(Under) Expenses	
<b>AIRPORT FUND</b>				
AIRPORT				
Administration	\$5,987,111	\$4,551,500	(\$1,435,611)	
Maintenance	\$752,800	\$1,000	(\$751,800)	
Terminal Complex	\$4,603,800	\$6,163,900	\$1,560,100	
Parking Lot	\$1,607,100	\$6,732,000	\$5,124,900	
Landing Area	\$2,808,900	\$2,723,700	(\$85,200)	
General Aviation	\$170,100	\$257,600	\$87,500	
Industrial Area	\$345,000	\$1,032,800	\$687,800	
<b>AIRPORT FUND</b>	<b>\$16,274,811</b>	<b>\$21,462,500</b>	<b>\$5,187,689</b>	<b>Appropriation</b>

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Administration	110		<b>Fund No:</b>	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$1,386,152	\$1,354,100	\$0	\$0	\$1,354,100	\$659,294	\$1,380,015	\$1,426,900
Operating Expenses	(\$24,971,364)	\$4,058,700	\$0	\$0	\$4,058,700	\$2,020,235	\$4,028,230	\$4,047,400
Contractual Services	\$414,186	\$515,100	\$1,590	\$0	\$516,690	\$258,826	\$517,007	\$498,811
Operating Capital	\$33,222	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
<b>TOTAL</b>	<b>(\$23,137,804)</b>	<b>\$5,927,900</b>	<b>\$1,590</b>	<b>\$0</b>	<b>\$5,929,490</b>	<b>\$2,938,356</b>	<b>\$5,925,252</b>	<b>\$5,987,111</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,186,691	\$3,450,000	\$0	\$0	\$3,450,000	\$1,155,885	\$3,300,000	\$3,300,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,310,142	\$901,500	\$0	\$0	\$901,500	\$880,928	\$1,443,097	\$1,251,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,496,833</b>	<b>\$4,351,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,351,500</b>	<b>\$2,036,813</b>	<b>\$4,743,097</b>	<b>\$4,551,500</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$27,634,637</b>	<b>(\$1,576,400)</b>			<b>(\$1,577,990)</b>			<b>(\$1,435,611)</b>
<b>F.T.E. STAFF</b>	<b>16.000</b>	<b>15.000</b>					<b>15.000</b>	<b>15.000</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Administration	110							<b>Fund No.:</b>	4110
			<b>Net Decision Items</b>							2007 Adopted
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,445,400	(\$18,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,426,900	
Operating Expenses	\$4,052,800	(\$7,400)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$4,047,400	
Contractual Services	\$445,211	\$53,600	\$0	\$0	\$0	\$0	\$0	\$0	\$498,811	
Operating Capital	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$14,000	
<b>TOTAL</b>	<b>\$5,943,411</b>	<b>\$27,700</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,987,111</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$3,450,000	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$3,300,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$872,500	\$0	\$0	\$379,000	\$0	\$0	\$0	\$0	\$1,251,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,322,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,551,500</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$1,620,911)</b>	<b>(\$27,700)</b>	<b>(\$16,000)</b>	<b>\$229,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,435,611)</b>	
<b>F.T.E. STAFF</b>	<b>15.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>		\$5,943,411	\$4,322,500	(\$1,620,911)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Various Operating and Contractual Service account changes.	\$47,100	\$0	(\$47,100)
EXEC Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$19,400)	\$0	\$19,400
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$27,700	\$0	(\$27,700)

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	Operating Capital			
DEPT	Capital Outlay and non-recurring purchases of administrative computer equipment.		\$16,000	\$0	(\$16,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-ADMN-2	\$16,000	\$0	(\$16,000)
DI #	APRT-ADMN-3	Revenue Changes			
DEPT	The revenue changes are an increase in Investment Income and a decrease in Passenger Facility Charge Revenue.		\$0	\$229,000	\$229,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-ADMN-3	\$0	\$229,000	\$229,000
2007 ADOPTED BUDGET			\$5,987,111	\$4,551,500	(\$1,435,611)



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Maintenance	622		<b>Fund No:</b>	4110

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$519,296	\$559,900	\$0	\$0	\$559,900	\$259,188	\$556,746	\$616,900
Operating Expenses	\$95,552	\$57,500	\$0	\$0	\$57,500	\$45,549	\$61,849	\$109,500
Contractual Services	\$19,637	\$21,800	\$0	\$0	\$21,800	\$4,149	\$21,800	\$22,400
Operating Capital	\$0	\$38,000	\$0	\$0	\$38,000	\$0	\$38,000	\$4,000
<b>TOTAL</b>	<b>\$634,485</b>	<b>\$677,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677,200</b>	<b>\$308,886</b>	<b>\$678,395</b>	<b>\$752,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$256	\$1,000	\$0	\$0	\$1,000	\$0	\$258	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$256</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$258</b>	<b>\$1,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>(\$634,229)</b>	<b>(\$676,200)</b>			<b>(\$676,200)</b>			<b>(\$751,800)</b>
<b>F.T.E. STAFF</b>	<b>9.075</b>	<b>9.075</b>					<b>9.075</b>	<b>9.075</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Maintenance	622							<b>Fund No.:</b>	4110
	2007	Net Decision Items							2007 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$623,900	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$616,900	
Operating Expenses	\$94,500	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$109,500	
Contractual Services	\$22,300	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400	
Operating Capital	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
TOTAL	\$740,700	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	\$752,800	
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	\$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	
REV. OVER/(UNDER) EXPENSES	(\$739,700)	(\$12,100)	\$0	\$0	\$0	\$0	\$0	\$0	(\$751,800)	
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
<b>2007 BUDGET BASE</b>		\$740,700	\$1,000	(\$739,700)
DI #	APRT-MANT-1			
DEPT	Increases to Electricity and Heat operating accounts and purchase of a Portable Abrasive Blaster	\$19,100	\$0	(\$19,100)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$7,000)	\$0	\$7,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-MANT-1		\$12,100	\$0	(\$12,100)
<b>2007 ADOPTED BUDGET</b>		<b>\$752,800</b>	<b>\$1,000</b>	<b>(\$751,800)</b>

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624		<b>Fund No:</b>	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 2005, scheduled airlines operating out of Dane County Regional Airport transported 1,611,731 passengers and 24 million pounds of mail and air cargo.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$979,287	\$1,225,500	\$0	\$0	\$1,225,500	\$518,577	\$1,208,559	\$1,348,400
Operating Expenses	\$1,972,919	\$1,915,400	\$1,089	\$0	\$1,916,489	\$1,065,716	\$2,254,398	\$2,208,900
Contractual Services	\$652,640	\$950,190	\$0	\$0	\$950,190	\$337,076	\$964,068	\$974,400
Operating Capital	\$4,164	\$97,500	\$33,882	\$0	\$131,382	\$58,664	\$131,382	\$72,100
<b>TOTAL</b>	<b>\$3,609,011</b>	<b>\$4,188,590</b>	<b>\$34,971</b>	<b>\$0</b>	<b>\$4,223,561</b>	<b>\$1,980,033</b>	<b>\$4,558,407</b>	<b>\$4,603,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$4,620,226	\$5,869,900	\$0	\$0	\$5,869,900	\$2,016,011	\$5,816,013	\$6,162,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,485	\$800	\$0	\$0	\$800	\$1,988	\$1,988	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,621,711</b>	<b>\$5,870,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,870,700</b>	<b>\$2,017,999</b>	<b>\$5,818,001</b>	<b>\$6,163,900</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,012,701</b>	<b>\$1,682,110</b>			<b>\$1,647,139</b>			<b>\$1,560,100</b>
<b>F.T.E. STAFF</b>	<b>17.475</b>	<b>19.475</b>					<b>19.475</b>	<b>19.475</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Terminal Complex	624							<b>Fund No.:</b>	4110
			<b>Net Decision Items</b>							2007 Adopted
<b>DI#</b>	<b>Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$1,369,000	(\$20,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,348,400	
Operating Expenses	\$1,988,300	\$222,800	(\$2,200)	\$0	\$0	\$0	\$0	\$0	\$2,208,900	
Contractual Services	\$949,690	\$24,710	\$0	\$0	\$0	\$0	\$0	\$0	\$974,400	
Operating Capital	\$0	\$0	\$72,100	\$0	\$0	\$0	\$0	\$0	\$72,100	
<b>TOTAL</b>	<b>\$4,306,990</b>	<b>\$226,910</b>	<b>\$69,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,603,800</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$5,869,900	\$0	\$0	\$292,500	\$0	\$0	\$0	\$0	\$6,162,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$800	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$5,870,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,163,900</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,563,710</b>	<b>(\$226,910)</b>	<b>(\$69,900)</b>	<b>\$293,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,560,100</b>	
<b>F.T.E. STAFF</b>	<b>19.475</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>19.475</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2007 BUDGET BASE		\$4,306,990	\$5,870,700	\$1,563,710	
DI #	APRT-TERM-1	Expenditure Account Changes			
DEPT	Changes to Operating Expense and Contractual Service accounts.				
		\$247,210	\$0	(\$247,210)	
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.				
		(\$20,300)	\$0	\$20,300	
ADOPTED	Approved as Recommended				
		\$0	\$0	\$0	
	NET DI #	APRT-TERM-1	\$226,910	\$0	(\$226,910)

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	Operating Capital			
DEPT	Various capital outlay items used in the operation and maintenance of the Terminal Complex		\$69,900	\$0	(\$69,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			\$69,900	\$0	(\$69,900)
DI #	APRT-TERM-3	Revenue Changes			
DEPT	The revenue changes are primarily all increases to various revenue accounts.		\$0	\$293,200	\$293,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-3			\$0	\$293,200	\$293,200
2007 ADOPTED BUDGET			\$4,603,800	\$6,163,900	\$1,560,100

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Parking Lot	626		<b>Fund No:</b>	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$755,636	\$798,600	\$0	\$0	\$798,600	\$374,024	\$802,052	\$818,700
Operating Expenses	\$168,213	\$76,900	\$0	\$0	\$76,900	\$117,952	\$145,468	\$263,000
Contractual Services	\$397,300	\$460,000	\$0	\$0	\$460,000	\$217,575	\$460,000	\$480,200
Operating Capital	\$87,812	\$132,200	\$0	\$125,000	\$257,200	\$354	\$257,200	\$45,200
<b>TOTAL</b>	<b>\$1,408,962</b>	<b>\$1,467,700</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$1,592,700</b>	<b>\$709,905</b>	<b>\$1,664,720</b>	<b>\$1,607,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$21,984	\$24,000	\$0	\$0	\$24,000	\$9,479	\$22,204	\$24,000
Public Charges for Services	\$5,402,631	\$6,688,000	\$0	\$0	\$6,688,000	\$2,833,506	\$5,717,954	\$6,708,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,424,615</b>	<b>\$6,712,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,712,000</b>	<b>\$2,842,985</b>	<b>\$5,740,158</b>	<b>\$6,732,000</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$4,015,653</b>	<b>\$5,244,300</b>			<b>\$5,119,300</b>			<b>\$5,124,900</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>



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	Operating Capital			
DEPT	Capital items used in the maintenance of the parking lot..		\$45,200	\$0	(\$45,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	APRT-PARK-2	\$45,200	\$0 (\$45,200)
DI #	APRT-PARK-3	Revenue Changes			
DEPT	Revenue increases to Stall Rent, Auto Parking and Limousine, Bus, Taxi Toll.		\$0	\$20,000	\$20,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI #	APRT-PARK-3	\$0	\$20,000 \$20,000
2007 ADOPTED BUDGET			\$1,607,100	\$6,732,000	\$5,124,900



<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Landing Area	628		<b>Fund No:</b>	4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2005 totaled 115,818, of which 34% were air carrier, 59% general aviation, and 7% military.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$680,395	\$820,100	\$0	\$0	\$820,100	\$340,213	\$746,019	\$866,600
Operating Expenses	(\$577)	\$1,590,100	\$0	\$0	\$1,590,100	\$2,126,517	\$1,582,941	\$1,538,900
Contractual Services	\$336,375	\$366,000	\$0	\$0	\$366,000	\$75,926	\$367,314	\$358,400
Operating Capital	\$13,636	\$110,900	\$1,462	\$100,000	\$212,362	\$6,345	\$212,362	\$45,000
<b>TOTAL</b>	<b>\$1,029,829</b>	<b>\$2,887,100</b>	<b>\$1,462</b>	<b>\$100,000</b>	<b>\$2,988,562</b>	<b>\$2,549,002</b>	<b>\$2,908,636</b>	<b>\$2,808,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,514,507	\$2,804,600	\$0	\$0	\$2,804,600	\$679,349	\$2,789,048	\$2,723,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$474,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,989,045</b>	<b>\$2,804,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,804,600</b>	<b>\$679,349</b>	<b>\$2,789,048</b>	<b>\$2,723,700</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$1,959,216</b>	<b>(\$82,500)</b>			<b>(\$183,962)</b>			<b>(\$85,200)</b>
<b>F.T.E. STAFF</b>	<b>8.950</b>	<b>9.950</b>					<b>9.950</b>	<b>9.950</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Landing Area	628							<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses	
2007 BUDGET BASE		\$2,800,200	\$2,804,600	\$4,400	
DI #	APRT-LAND-1	Expenditure Account Changes			
DEPT	Changes to Operating Expense and Contractual Service accounts based on historical costs and forecasted expenditures.		\$7,700	\$0	(\$7,700)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.		(\$10,000)	\$0	\$10,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-1		(\$2,300)	\$0	\$2,300	

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 and non-recurring purchases of equipment used in the operation of the Landing Area.		\$11,000	\$0	(\$11,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-LAND-2	\$11,000	\$0	(\$11,000)
DI #	APRT-LAND-3	Revenue Changes			
DEPT	The revenue changes are decreases in Scheduled Carrier Landing Fees and Agricultural Rentals, with an increase in Non-Scheduled Carrier Landing Fees, .		\$0	(\$80,900)	(\$80,900)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-LAND-3	\$0	(\$80,900)	(\$80,900)
2007 ADOPTED BUDGET			\$2,808,900	\$2,723,700	(\$85,200)

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	General Aviation	630		<b>Fund No:</b>	4110

Mission:

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

Description:

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

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$60,952	\$68,000	\$0	\$0	\$68,000	\$31,700	\$66,826	\$71,600
Operating Expenses	\$22,113	\$20,800	\$0	\$0	\$20,800	\$959	\$20,118	\$62,700
Contractual Services	\$26,700	\$27,600	\$0	\$0	\$27,600	\$10,020	\$34,620	\$35,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$109,765</b>	<b>\$116,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,400</b>	<b>\$42,679</b>	<b>\$121,564</b>	<b>\$170,100</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$252,320	\$285,800	\$0	\$0	\$285,800	\$107,693	\$254,844	\$257,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$252,320</b>	<b>\$285,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,800</b>	<b>\$107,693</b>	<b>\$254,844</b>	<b>\$257,600</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$142,555</b>	<b>\$169,400</b>			<b>\$169,400</b>			<b>\$87,500</b>
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.800</b>					<b>0.800</b>	<b>0.800</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	General Aviation	630							<b>Fund No.:</b>	4110
			<b>Net Decision Items</b>							
<b>DI#</b>	<b>2007 Base</b>	<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	<b>2007 Adopted Budget</b>	
<b>PROGRAM EXPENSES</b>										
Personal Services	\$72,000	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,600	
Operating Expenses	\$20,800	\$41,900	\$0	\$0	\$0	\$0	\$0	\$0	\$62,700	
Contractual Services	\$27,800	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$35,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$120,600</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,100</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$285,800	\$0	(\$28,200)	\$0	\$0	\$0	\$0	\$0	\$257,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$285,800</b>	<b>\$0</b>	<b>(\$28,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,600</b>	
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$165,200</b>	<b>(\$49,500)</b>	<b>(\$28,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,500</b>	
<b>F.T.E. STAFF</b>	<b>0.800</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.800</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>		\$120,600	\$285,800	\$165,200
DI #	APRT-GENA-1			
DEPT	Expenditure Account Changes			
	Changes to Operating Expense and Contractual Service accounts.	\$50,400	\$0	(\$50,400)
	The only notable change is an increase to Building & Grounds Repair & Maintenance.			
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$900)	\$0	\$900
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$49,500	\$0	(\$49,500)

Dept:	Airport	83	Fund Name:	Airport Fund	
Prgm:	General Aviation	630	Fund No.:	4110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Changes			
DEPT	The revenue changes are a decrease to FBO Commissions and an increase to Land Rents.		\$0	(\$28,200)	(\$28,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-GENA-2	\$0	(\$28,200)	(\$28,200)
2007 ADOPTED BUDGET			\$170,100	\$257,600	\$87,500

<b>Dept:</b>	Airport	83	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Industrial Area	632		<b>Fund No:</b>	4110

Mission:

Provide efficient, cost effective operation and maintenance of industrial area facilities. Market and develop unleased parcels in the airpark for continued revenue generation to be used for future airport development.

Description:

The Industrial Area (Truax Air Park) includes costs for the administration, development, leasing, and maintenance of over 350 acres of industrial land, more than 20 buildings suitable for lease to office and industrial users, and a 250 acre golf course.

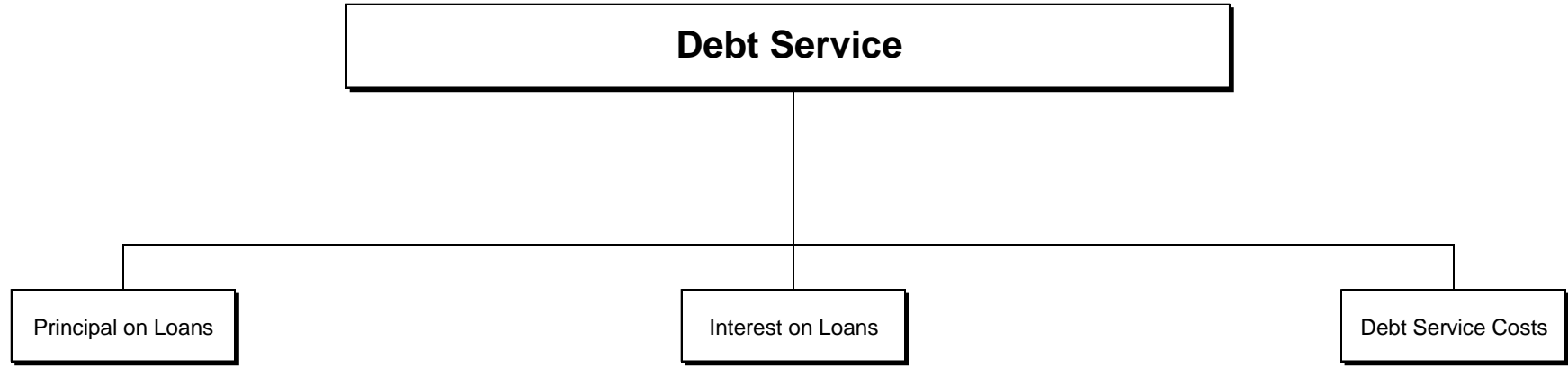
	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENSES</b>								
Personal Services	\$53,197	\$56,900	\$0	\$0	\$56,900	\$27,835	\$58,005	\$60,600
Operating Expenses	\$40,808	\$21,500	\$0	\$0	\$21,500	\$1,969	\$21,580	\$48,100
Contractual Services	\$140,828	\$207,800	\$0	\$0	\$207,800	\$28,690	\$207,800	\$200,600
Operating Capital	\$106,269	\$181,400	\$67,244	\$0	\$248,644	\$13,872	\$248,644	\$35,700
<b>TOTAL</b>	<b>\$341,102</b>	<b>\$467,600</b>	<b>\$67,244</b>	<b>\$0</b>	<b>\$534,844</b>	<b>\$72,367</b>	<b>\$536,029</b>	<b>\$345,000</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$923,437	\$964,800	\$0	\$0	\$964,800	\$549,385	\$962,902	\$1,032,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$923,437</b>	<b>\$964,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,800</b>	<b>\$549,385</b>	<b>\$962,902</b>	<b>\$1,032,800</b>
<b>REV. OVER/(UNDER) EXPENSES</b>	<b>\$582,336</b>	<b>\$497,200</b>			<b>\$429,956</b>			<b>\$687,800</b>
<b>F.T.E. STAFF</b>	<b>0.700</b>	<b>0.700</b>					<b>0.700</b>	<b>0.700</b>

<b>Dept:</b>	Airport	83							<b>Fund Name:</b>	Airport Fund
<b>Prgm:</b>	Industrial Area	632							<b>Fund No.:</b>	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2007 BUDGET BASE</b>		\$289,900	\$964,800	\$674,900
DI #	APRT-INDS-1			
DEPT	Changes to Expenditure accounts and Capital Outlay			
	Several changes are requested including increases to Operating Expense accounts Electricity, Heat, and Water with increases to Capital Outlay accounts Airpark Development and Road Assessments. There is a decrease to Median Landscape Maintenance.	\$55,800	\$0	(\$55,800)
EXEC	Approve the department request. In addition, adjust Health and Dental Insurance accounts to reflect the most current estimates of cost.	(\$700)	\$0	\$700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$55,100	\$0	(\$55,100)



<b>Dept:</b>	Airport	83	<b>Fund Name:</b>	Airport Fund	
<b>Prgm:</b>	Industrial Area	632	<b>Fund No.:</b>	4110	
<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>Revenue Over/(Under) Expenses</b>
DI #	APRT-INDS-2	Revenue Changes			
DEPT	The revenue changes are increases to Land Leases and the addition of Air Cargo Site revenue which is transferred from the Terminal Complex cost center.		\$0	\$68,000	\$68,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #		APRT-INDS-2	\$0	\$68,000	\$68,000
<b>2007 ADOPTED BUDGET</b>			\$345,000	\$1,032,800	\$687,800



**COUNTY OF DANE  
2007 BUDGET**

Fund/Appropriation	Expenditures	Program Specific Revenues	General Purpose Revenues	
Agency/Program				
<b>DEBT SERVICE FUND</b>				
DEBT SERVICE FUND				
Debt Service Costs	\$10,000	\$0	\$10,000	
Interest on Loans	\$5,244,800	\$0	\$5,244,800	
Principal on Loans	\$9,033,100	\$1,749,500	\$7,283,600	
<b>DEBT SERVICE FUND</b>	<b>\$14,287,900</b>	<b>\$1,749,500</b>	<b>\$12,538,400</b>	<b>Appropriation</b>

<b>Dept:</b>	Debt Service	65	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	804		<b>Fund No:</b>	3510

Mission:

To repay the principal and interest due during 2007 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 2007 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 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Executive Recommended
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$17,681,156	\$13,638,900	\$0	\$0	\$13,638,900	\$18,274,977	\$22,227,744	\$14,287,900
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$17,681,156</b>	<b>\$13,638,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,638,900</b>	<b>\$18,274,977</b>	<b>\$22,227,744</b>	<b>\$14,287,900</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,482,964	\$1,749,500	\$0	\$0	\$1,749,500	\$10,165,937	\$11,230,911	\$1,749,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,482,964</b>	<b>\$1,749,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749,500</b>	<b>\$10,165,937</b>	<b>\$11,230,911</b>	<b>\$1,749,500</b>
<b>GPR SUPPORT</b>	<b>\$15,198,192</b>	<b>\$11,889,400</b>			<b>\$11,889,400</b>			<b>\$12,538,400</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

<b>Dept:</b>	Debt Service	65							<b>Fund Name:</b>	Debt Service Fund
<b>Prgm:</b>	Debt Service	804							<b>Fund No.:</b>	3510
DI#	NONE	2007 Base	Net Decision Items							2007 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$14,287,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,287,900
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$14,287,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,287,900</b>
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
	<b>TOTAL</b>	<b>\$1,749,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,749,500</b>
GPR SUPPORT		\$12,538,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,538,400
F.T.E. STAFF		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

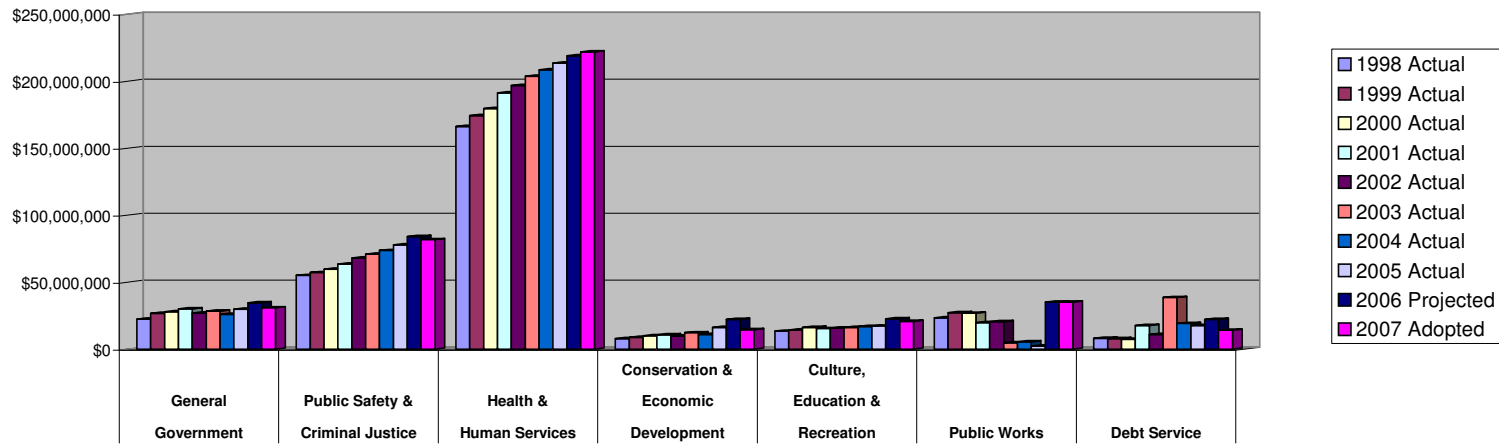
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2007 BUDGET BASE							\$14,287,900	\$1,749,500	\$12,538,400
2007 ADOPTED BUDGET							\$14,287,900	\$1,749,500	\$12,538,400

## 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
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 Actual	\$29,885,669	\$77,993,688	\$213,692,548	\$16,383,652	\$17,398,303	\$2,480,412	\$17,681,156	\$375,515,428
2006 Projected	\$34,671,532	\$84,206,138	\$219,190,402	\$22,332,276	\$22,791,889	\$35,239,812	\$22,227,744	\$440,659,793
2007 Adopted	\$31,023,504	\$81,906,030	\$222,035,846	\$14,601,040	\$20,839,943	\$35,190,061	\$14,287,900	\$419,884,324

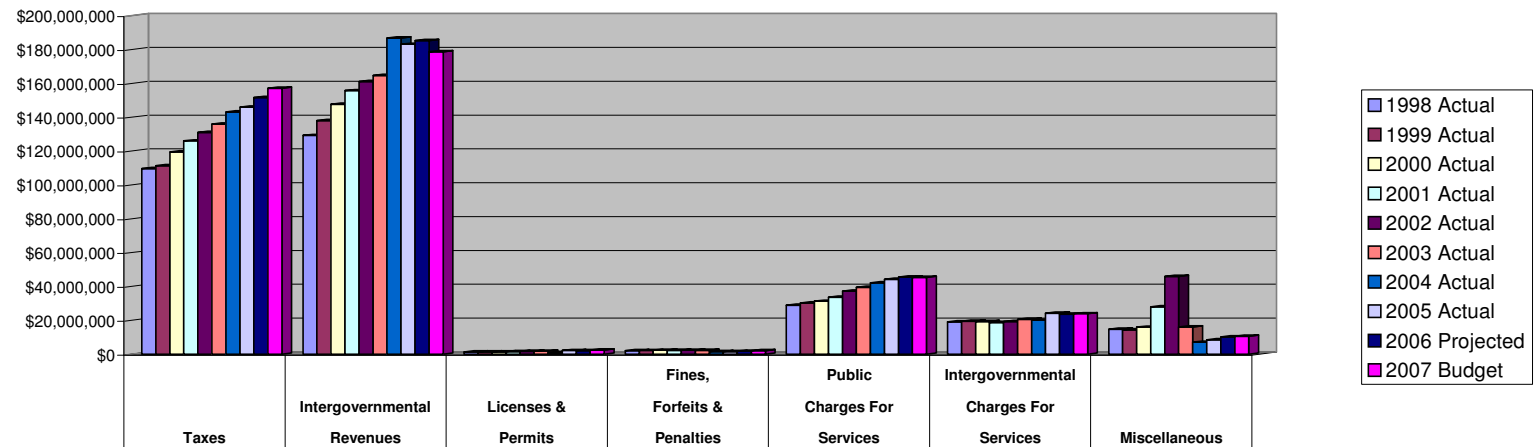
**Operating Expenditures by Activity**



**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
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 Actual	\$146,018,109	\$183,121,488	\$2,126,627	\$1,503,912	\$44,151,238	\$24,167,358	\$8,412,565	\$409,501,297
2006 Projected	\$151,562,189	\$185,309,497	\$2,091,233	\$1,741,109	\$45,553,485	\$23,542,214	\$10,181,744	\$419,981,471
2007 Budget	\$157,064,805	\$178,671,475	\$2,438,460	\$1,958,100	\$45,359,817	\$23,885,146	\$10,472,650	\$419,850,453

**Operating Revenues by Source**





**Dane County  
Equalized Valuation (A)**

District	2005		2006	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Towns</b>				
Albion	\$179,249,100	0.00435	\$190,540,100	0.00423
Berry	\$139,573,400	0.00339	\$158,436,400	0.00351
Black Earth	\$58,291,600	0.00142	\$66,275,600	0.00147
Blooming Grove	\$163,907,200	0.00398	\$165,627,000	0.00367
Blue Mounds	\$92,280,600	0.00224	\$112,906,200	0.00250
Bristol	\$306,353,100	0.00744	\$363,999,000	0.00808
Burke	\$356,117,400	0.00865	\$401,352,400	0.00890
Christiana	\$103,352,100	0.00251	\$113,381,300	0.00252
Cottage Grove	\$345,594,200	0.00840	\$374,907,600	0.00832
Cross Plains	\$190,915,800	0.00464	\$207,931,800	0.00461
Dane	\$87,107,100	0.00212	\$97,244,400	0.00216
Deerfield	\$148,718,100	0.00361	\$163,548,200	0.00363
Dunkirk	\$177,796,100	0.00432	\$191,224,800	0.00424
Dunn	\$617,540,100	0.01500	\$689,422,500	0.01530
Madison	\$359,691,700	0.00874	\$388,453,800	0.00862
Mazomanie	\$99,027,600	0.00241	\$106,329,500	0.00236
Medina	\$110,455,200	0.00268	\$120,554,200	0.00267
Middleton	\$877,596,500	0.02132	\$937,018,900	0.02079
Montrose	\$102,689,500	0.00249	\$111,485,800	0.00247
Oregon	\$329,315,100	0.00800	\$399,665,200	0.00887
Perry	\$59,094,000	0.00144	\$65,368,300	0.00145
Pleasant Springs	\$386,177,500	0.00938	\$428,409,200	0.00950
Primrose	\$67,814,400	0.00165	\$70,778,600	0.00157
Roxbury	\$173,705,800	0.00422	\$193,738,200	0.00430
Rutland	\$202,559,200	0.00492	\$223,805,200	0.00497
Springdale	\$222,074,600	0.00539	\$259,144,700	0.00575
Springfield	\$276,941,500	0.00673	\$308,833,200	0.00685
Sun Prairie	\$221,554,700	0.00538	\$232,932,500	0.00517
Vermont	\$116,365,000	0.00283	\$125,511,100	0.00278
Verona	\$272,520,800	0.00662	\$280,551,900	0.00622
Vienna	\$145,764,400	0.00354	\$165,453,100	0.00367
Westport	\$626,294,400	0.01521	\$729,509,400	0.01618
Windsor	\$495,342,200	0.01203	\$536,824,300	0.01191
York	\$62,463,800	0.00152	\$64,284,400	0.00143
Total for Towns	\$8,174,243,800	0.19857	\$9,045,448,800	0.20067

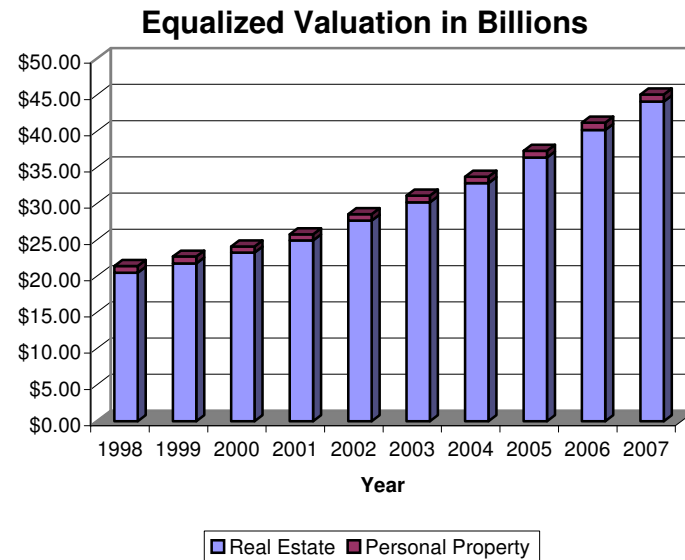
District	2005		2006	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
<b>Villages</b>				
Belleville	\$115,768,200	0.00281	\$123,002,400	0.00273
Black Earth	\$79,000,200	0.00192	\$91,245,900	0.00202
Blue Mounds	\$35,202,200	0.00086	\$38,156,600	0.00085
Brooklyn	\$46,231,700	0.00112	\$55,998,900	0.00124
Cambridge	\$104,675,900	0.00254	\$120,361,700	0.00267
Cottage Grove	\$380,234,400	0.00924	\$441,112,100	0.00979
Cross Plains	\$266,617,050	0.00648	\$301,748,700	0.00669
Dane	\$61,373,200	0.00149	\$68,713,400	0.00152
Deerfield	\$141,172,400	0.00343	\$154,711,300	0.00343
DeForest	\$590,655,800	0.01435	\$659,209,800	0.01462
Maple Bluff	\$334,418,000	0.00812	\$378,114,500	0.00839
Marshall	\$142,940,300	0.00347	\$161,657,600	0.00359
Mazomanie	\$117,562,850	0.00286	\$127,957,050	0.00284
McFarland	\$631,977,900	0.01535	\$689,731,200	0.01530
Mount Horeb	\$464,279,100	0.01128	\$539,881,300	0.01198
Oregon	\$650,610,400	0.01581	\$749,729,600	0.01663
Rockdale	\$12,749,200	0.00031	\$14,096,700	0.00031
Shorewood Hills	\$403,707,800	0.00981	\$423,248,900	0.00939
Waunakee	\$991,889,100	0.02410	\$1,115,316,800	0.02474
Total for Villages	\$5,571,065,700	0.13535	\$6,253,994,450	0.13873
<b>Cities</b>				
Edgerton	\$1,572,800	0.00004	\$1,665,900	0.00004
Fitchburg	\$2,093,984,100	0.05087	\$2,269,154,000	0.05034
Madison	\$18,767,367,450	0.45591	\$20,417,499,350	0.45300
Middleton	\$1,890,258,300	0.04592	\$2,019,405,600	0.04480
Monona	\$889,588,600	0.02161	\$960,283,800	0.02130
Stoughton	\$839,947,500	0.02040	\$907,280,200	0.02013
Sun Prairie	\$2,077,926,100	0.05048	\$2,234,516,900	0.04957
Verona	\$858,789,100	0.02086	\$965,425,300	0.02142
Total for Cities	\$27,419,433,950	0.66608	\$29,775,231,050	0.66060
<b>Total for County</b>	<b>\$41,164,743,450</b>	<b>1.00000</b>	<b>\$45,074,674,300</b>	<b>1.00000</b>
(A) Due to the varying assessment policies of the sixty municipalities of the County, the County uses the equalized value of the taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Division of State & Local Finance, Bureau of Equalization.				

# COUNTY OF DANE

## EQUALIZED VALUE OF TAXABLE PROPERTY (A)

### LAST TEN BUDGET YEARS

Budget Year	Real Estate Property Equalized Value	Personal Property Equalized Value	Total All Property Equalized Value
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
2007	\$44,071,846,600	\$1,002,827,700	\$45,074,674,300



(A) Due to the varying assessment policies of the 61 municipalities of the County, the county uses the equalized value of taxable property for tax levy purposes. The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values do not include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

**COUNTY OF DANE**  
**EQUALIZED VALUE OF ALL PROPERTY BY ASSESSMENT CLASS (A)**  
**LAST TEN BUDGET YEARS**

Budget Year	Residential Equalized Value	Commercial Equalized Value	Manufacturing Equalized Value	Agricultural Equalized Value	Undeveloped Equalized Value	Forest Equalized Value	Other Equalized Value	Personal Property Equalized Value	Total Equalized Value
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
2007	\$33,449,959,100	\$10,740,215,000	\$785,481,500	100,047,500	\$52,822,800	\$148,644,400	\$676,077,400	\$1,133,180,800	\$47,086,428,500

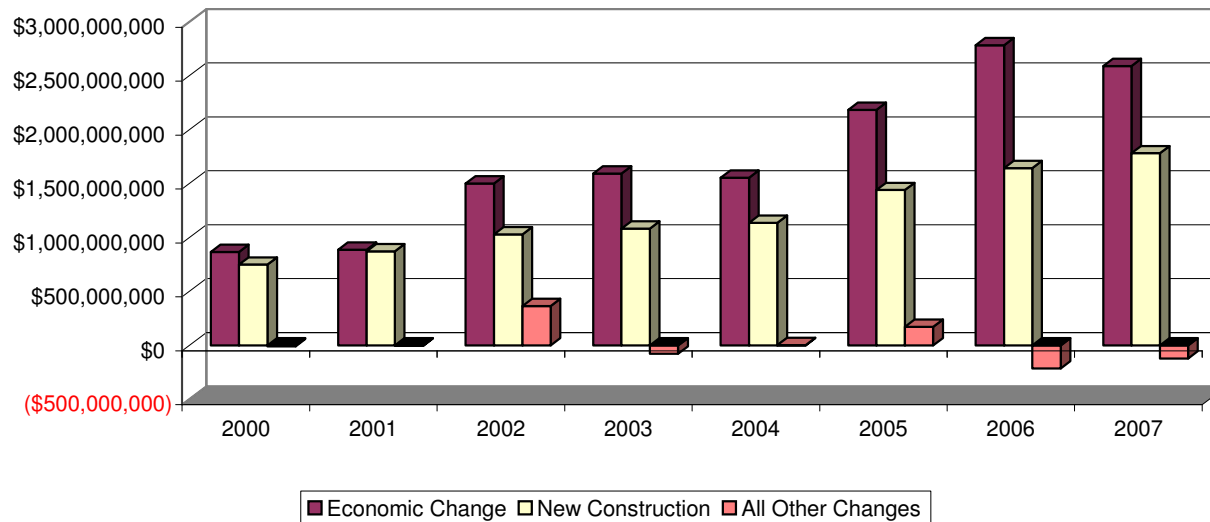
**(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.**

# COUNTY OF DANE

## CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

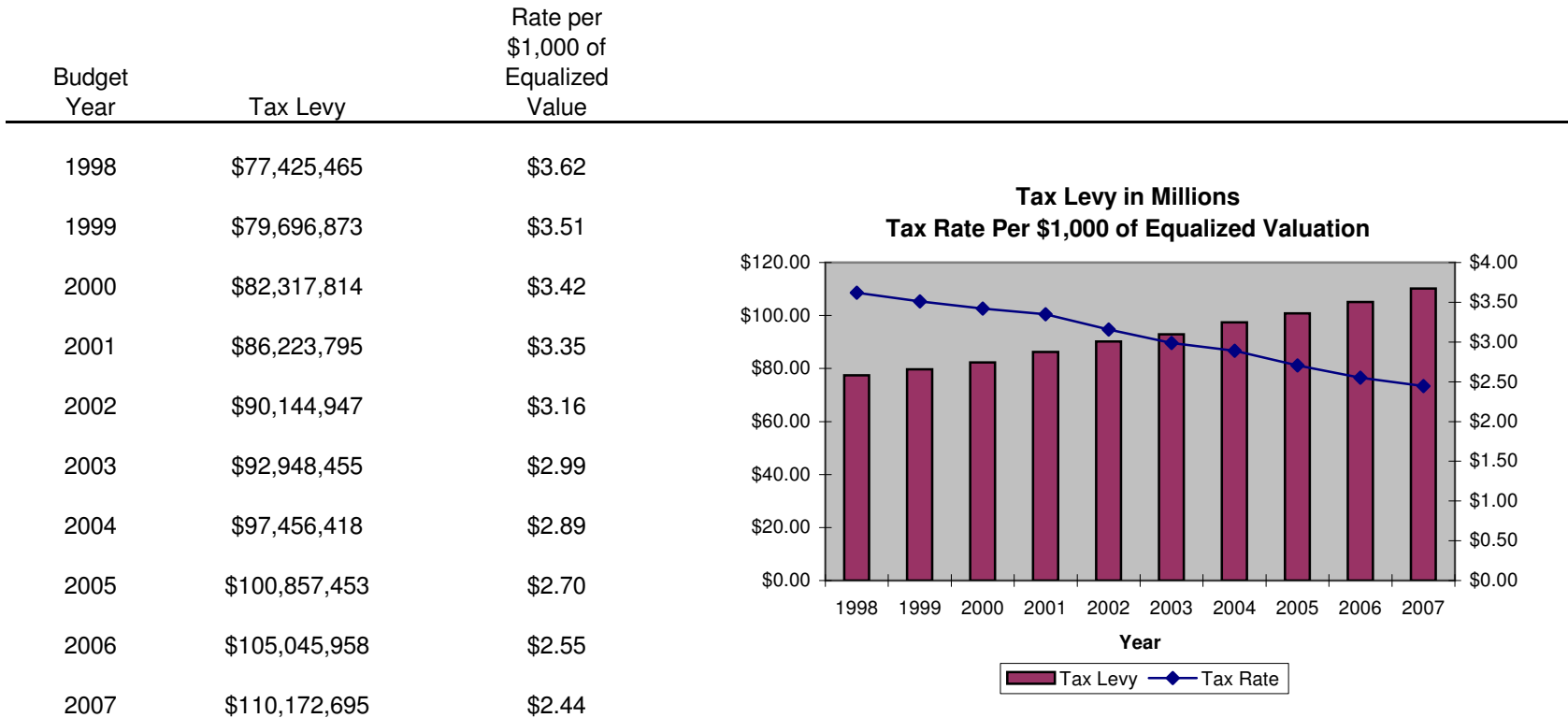
### LAST 8 BUDGET YEARS

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
2007	\$41,705,583,500	\$2,589,550,700	\$1,781,394,800	(\$123,281,300)	\$45,953,247,700



(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**



**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>
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
2007	\$110,172,695	\$2.44	\$42,992,110	\$153,164,805

(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>
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	\$34,633	70,370	3.0%
2002	438,881	\$35,584	70,920	3.6%
2003	445,253	\$36,487	71,516	3.8%
2004	450,730	\$38,448	71,222	3.4%
2005	458,297	(4)	71,753	3.3%
2006	464,424	(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
<b>Totals</b>	<b>426,526</b>	<b>455,927</b>	<b>480,573</b>	<b>503,017</b>	<b>527,534</b>	<b>554,848</b>	<b>579,976</b>

**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
<b>Total Change</b>	<b>29,401</b>	<b>24,646</b>	<b>22,444</b>	<b>24,517</b>	<b>27,314</b>	<b>25,128</b>

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
<b>Totals</b>	<b>211,020</b>	<b>226,407</b>	<b>239,310</b>	<b>251,100</b>	<b>263,770</b>	<b>277,799</b>	<b>290,638</b>

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

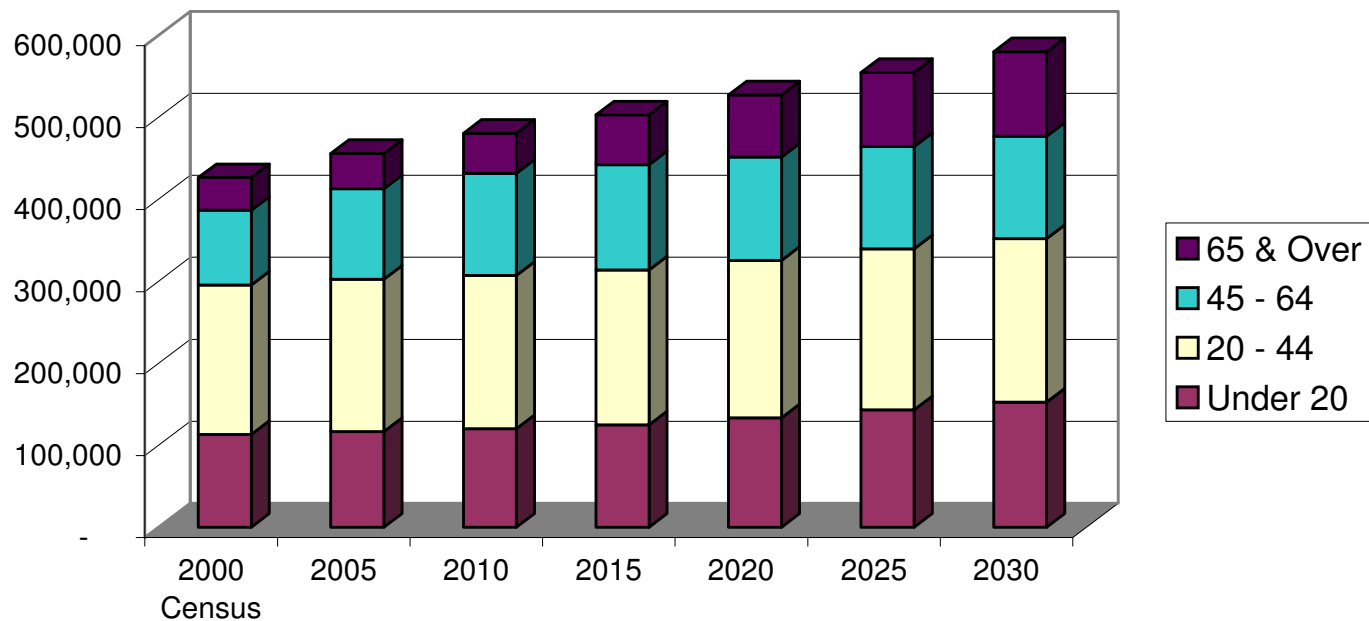
### Dane County Population Projections by Age & Sex: 2000 - 2030

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
<b>Totals</b>	<b>215,506</b>	<b>229,520</b>	<b>241,263</b>	<b>251,917</b>	<b>263,764</b>	<b>277,049</b>	<b>289,338</b>

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 & Education)**

Employer	Type of Organization	Employees <sup>1</sup>
UW Hospital & Clinics	Hospital and clinic	6,407 Dane Co.
Wisconsin Physicians Service Insurance Group	Health Benefits, Insurance and Administration	4,565 Nation 3,692 State
American Family Insurance	Insurance	8,000 Nation 3,500 Dane County
Meriter Health Services	Hospital and Health Care	3,200 Dane County
Dean Health System	Health Care, Clinics and Insurance	4,582 State 3,058 Dane County
St. Mary's Hospital	Hospital Health Care	2,547 Dane County
CUNA Mutual Group	Financial Services for Credit Unions	5,300 World 2,500 Dane County
Kraft/Oscar Mayer Foods	Food Company	2,200 Dane County
Epic Systems	Health Care Software	2,039 Dane County
UW Medical Foundation	Clinical Practice Group of UW Medical School Faculty	1,900 Dane County

<sup>1</sup> 2005 Data

<sup>2</sup> Source: Wisconsin State Journal

**COUNTY OF DANE**  
**PRINCIPAL TAXPAYERS**  
**BUDGET YEAR 2006**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2005 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Madison Joint Venture	Shopping Centers	\$173,746,000	0.42%
American Family Insurance	Insurance	\$151,809,100	0.37%
Midland Builders	Property Development	\$94,791,900	0.23%
Kraus Real Estate	Property Development	\$82,919,600	0.20%
Middleton Hills, Inc.	Property Development	\$78,893,000	0.19%
Savannah Village LLC	Property Development	\$78,859,700	0.19%
Western Center Properties	Property Development & Management	\$76,804,300	0.19%
Don Simon Homes	Property Development	\$70,786,900	0.17%
Greenway Center LLC	Retail Stores	\$69,737,700	0.17%
Fitchburg Lands LLC	Property Development	\$69,585,600	0.17%
Totals		<u>\$947,933,800</u>	<u>2.30%</u>

**COUNTY OF DANE**  
**COMPUTATION OF LEGAL DEBT MARGIN**  
**12/31/2006 (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>\$47,086,428,500</u>
Debt limit - 5% of equalized value		\$2,354,321,425
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$193,487,015	
Less:		
Asset amount in Debt Service		
Fund available for payment		
of principal		
Net amount in Debt Service		
Fund available for payment		
of principal	<u>\$1,206,144</u>	
Net amount of debt applicable to debt limit		<u>\$192,280,871</u>
Legal debt margin		<u>\$2,162,040,554</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. 143, 2006-2007**

**SETTING THE 2006 TAX LEVY**

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
<b>State Tax</b>	Entire County
<b>County Taxes</b>	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills; 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. \$95,601 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. \$3,997,244 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. \$3,763,583 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. \$ -30,480 for State Special Charges
  - B. \$ 3,993,514 for Highway
  - C. \$ 98,353,233 for All Other County Taxes

**Summary:**

Gross County Taxes	\$ 154,074,789
Gross Tax Rate Per \$1,000	\$ 3.42
County Sales Tax Applied	\$ 42,992,110
Net Proposed County Property Taxes	\$ 111,082,679
State Aid – Exempt Computers	\$ 909,984
Net Required County Property Taxes	\$ 110,172,695
Net Tax Rate Per \$1,000	\$ 2.44



DANE COUNTY  
2007 Budget  
Tax Apportionment

MUNICIPALITY	CHARITABLE & PENAL	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>TOWNS</b>								
Albion	(128.85)	0.00	1,820.54	16,881.42	59,810.95	29,083.36	415,759.74	523,227.16
Berry	(107.14)	0.00	1,513.80	14,037.11	49,733.53	24,183.17	345,709.26	435,069.73
Black Earth	(44.82)	0.00	633.24	5,871.87	20,804.05	10,116.07	144,613.79	181,994.20
Blooming Grove	(112.00)	0.00	1,582.50	14,674.18	51,990.67	25,280.71	361,399.19	454,815.25
Blue Mounds	(76.35)	0.00	1,078.78	10,003.23	35,441.50	17,233.60	246,362.06	310,042.82
Bristol	(246.14)	0.00	3,477.87	32,249.49	114,260.08	55,559.51	794,248.19	999,549.00
Burke	(271.40)	0.00	3,834.77	35,558.91	125,985.39	61,260.99	875,753.55	1,102,122.21
Christiana	(76.67)	0.00	1,083.32	10,045.33	35,590.64	17,306.12	247,398.74	311,347.48
Cottage Grove	(253.52)	0.00	3,582.10	33,215.96	117,684.31	57,224.56	818,050.83	1,029,504.24
Cross Plains	(140.61)	0.00	1,986.71	18,422.29	65,270.24	31,737.97	453,708.54	570,985.14
Dane	(65.76)	0.00	929.13	8,615.63	30,525.23	14,843.04	212,187.91	267,035.18
Deerfield	(110.59)	0.00	1,562.64	14,490.00	51,338.13	24,963.41	356,863.24	449,106.83
Dunkirk	(129.31)	0.00	1,827.08	16,942.08	60,025.88	29,187.87	417,253.76	525,107.36
Dunn	(466.20)	0.00	6,587.17	61,081.27	216,411.22	105,230.98	1,504,324.39	1,893,168.83
Madison	(262.68)	0.00	3,711.53	34,416.13	121,936.49	59,292.20	847,608.72	1,066,702.39
Mazomanie	(71.90)	0.00	1,015.94	9,420.55	33,377.06	16,229.75	232,011.66	291,983.06
Medina	(81.52)	0.00	1,151.85	10,680.83	37,842.22	18,400.96	263,050.05	331,044.39
Middleton	(633.62)	0.00	8,952.86	83,017.75	294,132.27	143,023.21	2,044,581.34	2,573,073.81
Montrose	(75.39)	0.00	1,065.20	9,877.39	34,995.63	17,016.79	243,262.74	306,142.36
Oregon	(270.26)	0.00	3,818.65	35,409.43	125,455.77	61,003.47	872,072.07	1,097,489.13
Perry	(44.20)	0.00	624.57	5,791.48	20,519.25	9,977.58	142,634.06	179,502.74
Pleasant Springs	(289.70)	0.00	4,093.29	37,956.08	134,478.58	65,390.85	934,791.67	1,176,420.77
Primrose	(47.86)	0.00	676.26	6,270.82	22,217.56	10,803.39	154,439.37	194,359.54
Roxbury	(131.01)	0.00	1,851.10	17,164.77	60,814.84	29,571.51	422,738.01	532,009.22
Rutland	(151.34)	0.00	2,138.37	19,828.63	70,252.94	34,160.83	488,344.40	614,573.83
Springdale	(175.24)	0.00	2,476.03	22,959.63	81,346.08	39,554.92	565,455.42	711,616.84
Springfield	(208.84)	0.00	2,950.78	27,361.92	96,943.41	47,139.20	673,876.05	848,062.52
Sun Prairie	(157.51)	0.00	2,225.58	20,637.29	73,118.02	35,553.98	508,260.23	639,637.59
Vermont	(84.87)	0.00	1,199.21	11,120.00	39,398.21	19,157.57	273,866.04	344,656.16
Verona	(189.71)	0.00	2,680.57	24,856.26	88,065.85	42,822.44	612,166.07	770,401.48
Vienna	(111.88)	0.00	1,580.84	14,658.77	51,936.09	25,254.17	361,019.74	454,337.73
Westport	(493.30)	0.00	6,970.19	64,632.88	228,994.58	111,349.71	1,591,794.26	2,003,248.32
Windsor	(363.01)	0.00	5,129.15	47,561.42	168,510.31	81,938.94	1,171,354.12	1,474,130.93
York	(43.47)	0.00	614.21	5,695.45	20,179.01	9,812.14	140,268.98	176,526.32
<b>TOTAL TOWNS</b>	<b>(6,116.67)</b>	<b>0.00</b>	<b>86,425.83</b>	<b>801,406.25</b>	<b>2,839,385.99</b>	<b>1,380,664.97</b>	<b>19,737,228.19</b>	<b>24,838,994.56</b>

DANE COUNTY  
2007 Budget  
Tax Apportionment

MUNICIPALITY	CHARITABLE & PENAL	OTHER CHARGES	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
<b>VILLAGES</b>								
Belleville	(83.18)	0.00	0.00	10,897.73	0.00	18,774.65	268,392.04	297,981.24
Black Earth	(61.70)	0.00	0.00	8,084.18	0.00	13,927.45	199,099.15	221,049.08
Blue Mounds	(25.80)	0.00	0.00	3,380.59	11,977.44	5,824.09	83,257.95	104,414.27
Brooklyn	(37.87)	0.00	0.00	4,961.38	17,578.18	8,547.47	122,189.96	153,239.12
Cambridge	(81.39)	0.00	0.00	10,663.77	0.00	18,371.58	262,630.01	291,583.97
Cottage Grove	(298.28)	0.00	0.00	39,081.53	138,466.04	67,329.77	962,509.48	1,207,088.54
Cross Plains	(204.05)	0.00	0.00	26,734.25	0.00	46,057.84	658,417.63	731,005.67
Dane	(46.46)	0.00	0.00	6,087.85	21,569.29	10,488.17	149,933.09	188,031.94
Deerfield	(104.62)	0.00	0.00	13,707.07	0.00	23,614.58	337,581.06	374,798.09
DeForest	(445.77)	0.00	0.00	58,404.49	0.00	100,619.43	1,438,400.08	1,596,978.23
Maple Bluff	(255.69)	0.00	0.00	33,500.09	118,690.96	57,714.04	825,048.30	1,034,697.70
Marshall	(109.31)	0.00	0.00	14,322.50	0.00	24,674.84	352,737.94	391,625.97
Mazomanie	(86.53)	0.00	0.00	11,336.70	0.00	19,530.91	279,203.12	309,984.20
McFarland	(466.40)	0.00	0.00	61,108.62	0.00	105,278.10	1,504,997.97	1,670,918.29
Mount Horeb	(365.07)	0.00	0.00	47,832.26	0.00	82,405.55	1,178,024.51	1,307,897.25
Oregon	(506.98)	0.00	0.00	66,424.34	0.00	114,436.04	1,635,914.87	1,816,268.27
Rockdale	(9.53)	0.00	0.00	1,248.94	4,424.98	2,151.67	30,759.09	38,575.15
Shorewood Hills	(286.21)	0.00	0.00	37,498.89	132,858.75	64,603.20	923,531.86	1,158,206.49
Waunakee	(754.19)	0.00	0.00	98,814.54	0.00	170,237.97	2,433,628.52	2,701,926.84
<b>TOTAL VILLAGES</b>	<b>(4,229.03)</b>	<b>0.00</b>	<b>0.00</b>	<b>554,089.72</b>	<b>445,565.64</b>	<b>954,587.35</b>	<b>13,646,256.63</b>	<b>15,596,270.31</b>
<b>CITIES</b>								
Edgerton	(1.13)	0.00	0.00	147.59	0.00	254.28	3,635.00	4,035.74
Fitchburg	(1,534.43)	0.00	0.00	201,041.90	712,292.37	346,355.53	4,951,308.81	6,209,464.18
Madison	(13,806.50)	0.00	0.00	1,808,944.22	0.00	0.00	44,551,116.65	46,346,254.37
Middleton	(1,365.54)	0.00	0.00	178,914.76	0.00	308,234.85	4,406,356.18	4,892,140.25
Monona	(649.35)	0.00	9,175.17	85,078.97	0.00	146,574.28	2,095,345.51	2,335,524.58
Stoughton	(613.51)	0.00	0.00	80,382.97	0.00	138,484.00	1,979,691.31	2,197,944.77
Sun Prairie	(1,511.01)	0.00	0.00	197,973.13	0.00	341,068.67	4,875,730.43	5,413,261.22
Verona	(652.83)	0.00	0.00	85,534.49	0.00	147,359.07	2,106,564.29	2,338,805.02
<b>TOTAL CITIES</b>	<b>(20,134.30)</b>	<b>0.00</b>	<b>9,175.17</b>	<b>2,638,018.03</b>	<b>712,292.37</b>	<b>1,428,330.68</b>	<b>64,969,748.18</b>	<b>69,737,430.13</b>
<b>TOTALS</b>	<b>(30,480.00)</b>	<b>0.00</b>	<b>95,601.00</b>	<b>3,993,514.00</b>	<b>3,997,244.00</b>	<b>3,763,583.00</b>	<b>98,353,233.00</b>	<b>110,172,695.00</b>

# ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"

Effective 12/24/06 through 06/23/07

RANGE	HOURLY RATE	BI-WEEKLY <sup>K</sup> RATE	MONTHLY <sup>J</sup> RATE	ANNUAL <sup>J</sup> RATE
22 (1)	\$24.15	\$1,932.00	\$4,186	\$50,232
23	25.14	2,011.20	4,358	52,291
23.5	25.71	2,056.80	4,456	53,477
24	26.20	2,096.00	4,541	54,496
24.5	26.80	2,144.00	4,645	55,744
25	27.36	2,188.80	4,742	56,909
25.5	27.88	2,230.40	4,833	57,990
26	28.46	2,276.80	4,933	59,197
26.5	29.06	2,324.80	5,037	60,445
27	29.58	2,366.40	5,127	61,526
27.5	30.26	2,420.80	5,245	62,941
28	30.85	2,468.00	5,347	64,168
28.5	31.39	2,511.20	5,441	65,291
29	32.01	2,560.80	5,548	66,581
29.5	32.66	2,612.80	5,661	67,933
30 (2)	33.28	2,662.40	5,769	69,222
30.5	33.92	2,713.60	5,879	70,554
31	34.63	2,770.40	6,003	72,030
31.5	35.32	2,825.60	6,122	73,466
32	36.05	2,884.00	6,249	74,984
32.5	36.70	2,936.00	6,361	76,336
33	37.42	2,993.60	6,486	77,834
33.5	38.20	3,056.00	6,621	79,456
34	38.98	3,118.40	6,757	81,078
34.5	39.75	3,180.00	6,890	82,680
35	40.51	3,240.80	7,022	84,261
35.5	41.41	3,312.80	7,178	86,133
36	42.23	3,378.40	7,320	87,838
36.5	43.16	3,452.80	7,481	89,773
37	44.07	3,525.60	7,639	91,666
37.5	45.06	3,604.80	7,810	93,725
38	46.05	3,684.00	7,982	95,784
38.5	47.07	3,765.60	8,159	97,906
39	48.11	3,848.80	8,339	100,069
40	50.52	4,041.60	8,757	105,082

Effective 1/1/78 New Employees: 1) **Range 22-40:** Assistant Corporation Counsels start at Range 22. 2) **Range 30-40:** Judicial Court Commissioners start at Range 30. <sup>J</sup> Monthly and Annual rates based on 2,080 hours per year. <sup>K</sup> Biweekly rate based on 80 hours.

**UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"**  
**Effective 12/24/06 through 06/23/07**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*								ANNUAL RATE	
			Step 1*	Step 2*		Step 3*		Step 4*		Step 5*		
06	15.64	1,251.20	\$ 2,711	15.85	\$ 2,747	16.16	\$ 2,801	16.49	\$ 2,858	16.79	\$ 2,910	\$ 32,531
07	15.85	1,268.00	\$ 2,747	16.16	\$ 2,801	16.49	\$ 2,858	16.79	\$ 2,910	17.12	\$ 2,967	\$ 32,968
08	16.16	1,292.80	\$ 2,801	16.49	\$ 2,858	16.79	\$ 2,910	17.12	\$ 2,967	17.48	\$ 3,030	\$ 33,613
09	16.49	1,319.20	\$ 2,858	16.79	\$ 2,910	17.12	\$ 2,967	17.48	\$ 3,030	17.85	\$ 3,094	\$ 34,299
10	16.79	1,343.20	\$ 2,910	17.12	\$ 2,967	17.48	\$ 3,030	17.85	\$ 3,094	18.20	\$ 3,155	\$ 34,923
11	17.12	1,369.60	\$ 2,967	17.48	\$ 3,030	17.85	\$ 3,094	18.20	\$ 3,155	18.64	\$ 3,231	\$ 35,610
12	17.48	1,398.40	\$ 3,030	17.85	\$ 3,094	18.20	\$ 3,155	18.64	\$ 3,231	19.07	\$ 3,305	\$ 36,358
13	17.85	1,428.00	\$ 3,094	18.20	\$ 3,155	18.64	\$ 3,231	19.07	\$ 3,305	19.54	\$ 3,387	\$ 37,128
14	18.20	1,456.00	\$ 3,155	18.64	\$ 3,231	19.07	\$ 3,305	19.54	\$ 3,387	19.93	\$ 3,455	\$ 37,856
15	18.64	1,491.20	\$ 3,231	19.07	\$ 3,305	19.54	\$ 3,387	19.93	\$ 3,455	20.43	\$ 3,541	\$ 38,771
16	19.07	1,525.60	\$ 3,305	19.54	\$ 3,387	19.93	\$ 3,455	20.43	\$ 3,541	21.02	\$ 3,643	\$ 39,666
17	19.54	1,563.20	\$ 3,387	19.93	\$ 3,455	20.43	\$ 3,541	21.02	\$ 3,643	21.58	\$ 3,741	\$ 40,643
18	19.93	1,594.40	\$ 3,455	20.43	\$ 3,541	21.02	\$ 3,643	21.58	\$ 3,741	22.11	\$ 3,832	\$ 41,454
19	20.43	1,634.40	\$ 3,541	21.02	\$ 3,643	21.58	\$ 3,741	22.11	\$ 3,832	22.77	\$ 3,947	\$ 42,494

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 12/24/06 through 06/23/07**

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE STEP				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	1				
03	\$ 13.18	\$ 1,054.40	\$ 2,285	\$ 13.74 \$ 2,382	\$ 14.34 \$ 2,486	\$ 14.88 \$ 2,579	\$ 15.44 \$ 2,676	\$ 27,414				
04	14.58	1,166.40	\$ 2,527	15.04 \$ 2,607	15.25 \$ 2,643	15.53 \$ 2,692	15.76 \$ 2,732	\$ 30,326				
05	14.81	1,184.80	\$ 2,567	15.25 \$ 2,643	15.53 \$ 2,692	15.76 \$ 2,732	16.12 \$ 2,794	\$ 30,805				
06	15.44	1,235.20	\$ 2,676	15.67 \$ 2,716	15.91 \$ 2,758	16.22 \$ 2,811	16.56 \$ 2,870	\$ 32,115				
07	15.67	1,253.60	\$ 2,716	15.91 \$ 2,758	16.22 \$ 2,811	16.56 \$ 2,870	16.84 \$ 2,919	\$ 32,594				
08	15.91	1,272.80	\$ 2,758	16.22 \$ 2,811	16.56 \$ 2,870	16.84 \$ 2,919	17.18 \$ 2,978	\$ 33,093				
09	16.22	1,297.60	\$ 2,811	16.56 \$ 2,870	16.84 \$ 2,919	17.18 \$ 2,978	17.55 \$ 3,042	\$ 33,738				
10	16.56	1,324.80	\$ 2,870	16.84 \$ 2,919	17.18 \$ 2,978	17.55 \$ 3,042	17.94 \$ 3,110	\$ 34,445				
11	16.84	1,347.20	\$ 2,919	17.18 \$ 2,978	17.55 \$ 3,042	17.94 \$ 3,110	18.33 \$ 3,177	\$ 35,027				
12	17.18	1,374.40	\$ 2,978	17.55 \$ 3,042	17.94 \$ 3,110	18.33 \$ 3,177	18.74 \$ 3,248	\$ 35,734				
13	17.55	1,404.00	\$ 3,042	17.94 \$ 3,110	18.33 \$ 3,177	18.74 \$ 3,248	19.14 \$ 3,318	\$ 36,504				
14	17.94	1,435.20	\$ 3,110	18.33 \$ 3,177	18.74 \$ 3,248	19.14 \$ 3,318	19.59 \$ 3,396	\$ 37,315				
14F	18.20	1,456.00	\$ 3,155	18.64 \$ 3,231	19.07 \$ 3,305	19.54 \$ 3,387	19.93 \$ 3,455	\$ 37,856				
15	18.33	1,466.40	\$ 3,177	18.74 \$ 3,248	19.14 \$ 3,318	19.59 \$ 3,396	20.02 \$ 3,470	\$ 38,126				
16	18.74	1,499.20	\$ 3,248	19.14 \$ 3,318	19.59 \$ 3,396	20.02 \$ 3,470	20.57 \$ 3,565	\$ 38,979				
17	19.14	1,531.20	\$ 3,318	19.59 \$ 3,396	20.02 \$ 3,470	20.57 \$ 3,565	21.07 \$ 3,652	\$ 39,811				
18	19.59	1,567.20	\$ 3,396	20.02 \$ 3,470	20.57 \$ 3,565	21.07 \$ 3,652	21.68 \$ 3,758	\$ 40,747				
19	20.02	1,601.60	\$ 3,470	20.57 \$ 3,565	21.07 \$ 3,652	21.68 \$ 3,758	22.28 \$ 3,862	\$ 41,642				
20	20.57	1,645.60	\$ 3,565	21.07 \$ 3,652	21.68 \$ 3,758	22.28 \$ 3,862	22.88 \$ 3,966	\$ 42,786				
21	21.07	1,685.60	\$ 3,652	21.68 \$ 3,758	22.28 \$ 3,862	22.88 \$ 3,966	23.61 \$ 4,092	\$ 43,826				
22	21.68	1,734.40	\$ 3,758	22.28 \$ 3,862	22.88 \$ 3,966	23.61 \$ 4,092	24.32 \$ 4,215	\$ 45,094				

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 12/24/06 through 06/23/07**

<b>RANGE</b>	<b>STEP</b>	<b>HOURLY</b>	<b>BIWEEKLY</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
15	1	\$19.96	\$ 1,491.01	\$3,242	\$38,902
	2	20.72	1,547.78	3,365	40,383
	3	21.24	1,586.63	3,450	41,397
	4	21.89	1,635.18	3,555	42,664
	5	22.41	1,674.03	3,640	43,677
	6	23.12	1,727.06	3,755	45,061
	7	23.74	1,773.38	3,856	46,269
	8	24.63	1,839.86	4,000	48,004
	9	25.58	1,910.83	4,155	49,855
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	22.05	1,647.14	3,581	42,975
	2	22.64	1,691.21	3,677	44,125
	3	23.23	1,735.28	3,773	45,275
	4	23.83	1,780.10	3,870	46,445
	5	24.51	1,830.90	3,981	47,770
	6	25.43	1,899.62	4,130	49,563
	7	26.41	1,972.83	4,289	51,473
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	22.77	1,700.92	3,698	44,379
	2	23.36	1,744.99	3,794	45,529
	3	23.95	1,789.07	3,890	46,679
	4	24.63	1,839.86	4,000	48,004
	5	25.35	1,893.65	4,117	49,407
	6	26.31	1,965.36	4,273	51,278
	7	27.31	2,040.06	4,436	53,227
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

**2007**  
**MP Managerial/Professional Salary Schedule**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/24/06 through 06/23/07**

	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	17.75	18.60	19.50	20.44	21.06	21.71	22.37	23.07	5
6	18.72	19.62	20.56	21.55	22.22	22.89	23.58	24.31	6
7	19.86	20.83	21.83	22.88	23.56	24.30	25.04	25.80	7
8	21.37	22.40	23.48	24.60	25.36	26.14	26.94	27.75	8
9	23.21	24.32	25.48	26.72	27.55	28.40	29.25	30.16	9
10	25.17	26.38	27.64	28.96	29.85	30.77	31.72	32.70	10
11	27.27	28.57	29.95	31.38	32.34	33.33	34.37	35.41	11
12	29.33	30.73	32.23	33.76	34.81	35.86	36.97	38.11	12
13	31.58	33.09	34.69	36.35	37.46	38.61	39.78	40.99	13

**2007**  
**MP Senior Management Salary Schedule**  
**For ranges coded with an 'M/P' in the salary schedule**  
**Effective 12/24/06 through 06/23/07**

	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	33.81	35.48	37.22	39.04	40.24	41.51	42.79	44.11	14
15	36.19	37.96	39.81	41.78	43.07	44.41	45.79	47.21	15
16	38.70	40.61	42.60	44.71	46.08	47.52	48.97	50.49	16
17	41.43	43.45	45.59	47.83	49.31	50.83	52.41	54.06	17
18	44.33	46.50	48.80	51.17	52.77	54.40	56.09	57.82	18
19	47.44	49.75	52.20	54.78	56.47	58.22	60.01	61.89	19

**2007**  
**Dane County Professional Employees Union, AFSCME, AFL-CIO**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/24/06 through 06/23/07**

	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	17.75	18.60	19.50	20.44	21.06	21.71	22.37	23.07	5
6	18.72	19.62	20.56	21.55	22.22	22.89	23.58	24.31	6
7	19.86	20.83	21.83	22.88	23.56	24.30	25.04	25.80	7
8	21.37	22.40	23.48	24.60	25.36	26.14	26.94	27.75	8
9	23.21	24.32	25.48	26.72	27.55	28.40	29.25	30.16	9
10	25.17	26.38	27.64	28.96	29.85	30.77	31.72	32.70	10
11	27.27	28.57	29.95	31.38	32.34	33.33	34.37	35.41	11
12	29.33	30.73	32.23	33.76	34.81	35.86	36.97	38.11	12
13	31.58	33.09	34.69	36.35	37.46	38.61	39.78	40.99	13

**2007**  
**Dane County Professional Employees Union, AFSCME, AFL-CIO**  
**For ranges coded with an 'M' in the salary schedule**  
**Effective 12/24/06 through 06/23/07**

	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	33.81	35.48	37.22	39.04	40.24	41.51	42.79	44.11	14
15	36.19	37.96	39.81	41.78	43.07	44.41	45.79	47.21	15
16	38.70	40.61	42.60	44.71	46.08	47.52	48.97	50.49	16
17	41.43	43.45	45.59	47.83	49.31	50.83	52.41	54.06	17
18	44.33	46.50	48.80	51.17	52.77	54.40	56.09	57.82	18
19	47.44	49.75	52.20	54.78	56.47	58.22	60.01	61.89	19



**DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE**  
**For Positions Coded with "N" in the Salary Schedule**  
**Effective 06/25/06 thru 12/23/06**

Classification Title	Range	Step	Hourly Rate	Bi-weekly <sup>K</sup> Rate	Monthly <sup>J</sup> Rate	Annual <sup>J</sup> Rate
	16	1	20.46	1,636.80	3,546	42,557
		2	21.51	1,720.80	3,728	44,741
		3	22.56	1,804.80	3,910	46,925
		4	23.72	1,897.60	4,112	49,338
		5	24.38	1,950.40	4,226	50,710
		6	25.14	2,011.20	4,358	52,291
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Graduate Nurse	17	1	22.45	1,796.00	3,891	46,696
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	23.28	1,862.40	4,035	48,422
Epidemiologist		2	24.04	1,923.20	4,167	50,003
Public Health Nurse		3	24.82	1,985.60	4,302	51,626
		4	25.64	2,051.20	4,444	53,331
		5	26.45	2,116.00	4,585	55,016
		6	27.26	2,180.80	4,725	56,701
		7	28.20	2,256.00	4,888	58,656
Classification Title	Range	Step	Rate	Rate	Rate	Rate
Inservice Educ Coord	18A	1	23.71	1,896.80	4,110	49,317
Occupational Therapist		2	24.48	1,958.40	4,243	50,918
Registered Dietician		3	25.26	2,020.80	4,378	52,541
Registered Nurse		4	26.08	2,086.40	4,521	54,246
		5	26.92	2,153.60	4,666	55,994
		6	27.78	2,222.40	4,815	57,782
		7	28.69	2,295.20	4,973	59,675

<sup>K</sup> Biweekly rate based on 80 hours.

<sup>J</sup> Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT**  
**SALARY SCHEDULE -**  
**For Classifications with an "O"**  
**Effective 06/25/06 through 12/23/06**

<b>RANGE</b>	<b>STEP</b>		<b>HOURLY</b>		<b>BIWEEKLY</b>		<b>MONTHLY</b>		<b>ANNUAL</b>
17	1	\$	25.17	\$	2,013.60	\$	4,363	\$	52,354
	2		25.94		2,075.20		4,496		53,955
	3		26.72		2,137.60		4,631		55,578
	4		27.52		2,201.60		4,770		57,242
	5		28.52		2,281.60		4,943		59,322
	6		29.65		2,372.00		5,139		61,672
	7		30.78		2,462.40		5,335		64,022

<b>RANGE</b>	<b>STEP</b>		<b>HOURLY</b>		<b>BIWEEKLY</b>		<b>MONTHLY</b>		<b>ANNUAL</b>
19	1	\$	26.96	\$	2,156.80	\$	4,673	\$	56,077
	2		27.77		2,221.60		4,813		57,762
	3		28.58		2,286.40		4,954		59,446
	4		29.42		2,353.60		5,099		61,194
	5		30.50		2,440.00		5,287		63,440
	6		31.66		2,532.80		5,488		65,853
	7		32.88		2,630.40		5,699		68,390

**PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO**  
**For positions coded 'SW' in the salary schedule**  
**Effective December 24, 2006 through June 23, 2007**

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	17.89	1,431.20	3,101	37,211
	2	18.82	1,505.60	3,262	39,146
18	1	19.67	1,573.60	3,409	40,914
	2	20.60	1,648.00	3,571	42,848
	3	21.65	1,732.00	3,753	45,032
	4	22.66	1,812.80	3,928	47,133
	5	23.73	1,898.40	4,113	49,358
19	1	20.60	1,648.00	3,571	42,848
	2	21.65	1,732.00	3,753	45,032
	3	22.66	1,812.80	3,928	47,133
	4	23.73	1,898.40	4,113	49,358
	5	24.87	1,989.60	4,311	51,730
20	1	21.65	1,732.00	3,753	45,032
	2	22.66	1,812.80	3,928	47,133
	3	23.73	1,898.40	4,113	49,358
	4	24.87	1,989.60	4,311	51,730
	5	26.11	2,088.80	4,526	54,309

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

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,  
SALARY SCHEDULE - "T"  
Effective June 25, 2006 through December 23, 2006**

<b>CLASSIFICATION</b>		<b>06/25/2006</b>	
Carpenter		\$	23.37
Electrician		\$	27.31
Painter		\$	22.46
Apprentice Painter	(45%)	\$	10.10
	(55%)		12.34
	(65%)		14.58
	(75%)		16.83
	(85%)		19.09
Steamfitter		\$	28.77
Apprentice Steamfitter	(40%)	\$	11.52
	(45%)		12.94
	(50%)		14.39
	(55%)		15.83
	(60%)		17.25
	(65%)		18.69
	(70%)		20.14
	(75%)		21.59
	(80%)		23.00
	(85%)		24.43

## VI. OPERATING BUDGET APPROPRIATIONS RESOLUTION

**Sub. 1 to Res. 141, 2006-2007**  
**2007 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

The 2007 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 2007 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2007 APPROPRIATIONS FOR OPERATIONS</b>
<b>TABLE 4:</b>	<b>EXPENDITURE &amp; REVENUE HISTORY - OPERATIONS</b>
<b>TABLE 5:</b>	<b>CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>INDEBTEDNESS</b>
<b>TABLE 7:</b>	<b>2007 BUDGETED POSITIONS</b>
<b>APPENDIX A</b>	<b>PERSONNEL SAVINGS INITIATIVES</b>

Together with the 2007 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 2006 to 2007 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that the Dane County Board of Supervisors authorizes positions for the 2007 fiscal year as shown in Table 7.

**BE IT FURTHER RESOLVED** that 2007 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.
- 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.

**Sub. 1 to Res. 141, 2006-2007**  
**2007 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

- 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 Director of the Human Services Department shall convene a committee of Department staff and representatives of the non-profit and for profit purchase of service providers to review for possible modification the County's current policies on POS operating reserves and profit margins. The Director should regularly update the Health and Human Needs Committee on the progress of this effort and report the committee's recommendation to the Health and Human Needs Committee by July 16, 2007.
- The Clerk of Courts shall continue 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 \$13.66 effective 1/1/2007.
- 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.
- County staff will begin weed cutting in April or early May to aid in suppressing nuisance conditions by cutting when plant mass is less and stressed by over-winter conditions. The intent is to increase efficiency and meet harvesting goals earlier in the season; possibly reducing complaints. This may involve purchase of new

**Sub. 1 to Res. 141, 2006-2007**  
**2007 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

harvesters or use of interim staff to operate harvesters until summer staff (primarily students or teachers) are available. Interim staff are usually available in late May to early June.

- The department is directed to make an application to the state Department of Natural Resources to regulate the disposal of septage on land, and a septage monitoring program be created. The regulations will be administered by the Environmental Health Section of the Human Services Department, and by the successor entity when public health unification occurs, including evaluation of the soils at each site for the land application of septage and to license field disposal sites on an annual basis.
- The 2007 budget includes revenues and expenditures for the Capital Area Regional Planning Commission. When the CARPC is organized during 2007, the balances of all revenue and expenditure accounts will be transferred from the County budget to the CARPC. Staff of the CARPC will remain employees of the County until December 31, 2007.
- The Sheriff's Office and the Office of Equal Opportunity will explore with the Madison Area Technical College approaches to create a cadet program to improve minority hiring in the Sheriff's Office and report to the Public Protection and Judiciary Committee, the County Board and the County Executive no later than June 1, 2007.
- The 2007 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.
- Any new positions that are authorized in the 2007 budget and are funded with general purpose revenue shall not begin until after March 31, 2007, 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.

**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 2006 or early 2007, following review and approval by the County Board Chair.



**COUNTY OF DANE  
2007 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	15,368,507	-	-	349,672	6,421,197	9,699	15,020	(14,542)
Amount Used for Levy Reduction	5,131,639	-	-	238,560	929,577	22,572	20,559	487,808
Reserve for Carryforwards	1,264,318	102,118	24,490	-	1,947,404	137,626	-	524,289
Reserve for Encumbrances	566,096	60,547	15,354	-	-	-	-	5,484
2005 Levy for 2006 Budget	83,097,335	-	-	10,964,040	4,180,823	125,628	3,793,169	2,876,268
2006 Estimated Revenues**	93,042,129	146,005,915	6,697,907	11,230,911	18,358,621	-	44,692	2,519,344
2006 Estimated Expenditures**	(127,790,094)	(198,243,014)	(14,131,462)	(22,227,744)	(25,221,228)	(285,826)	(3,840,763)	(6,342,368)
2006 Transfer from Methane Fund	678,848	-	-	-	-	-	-	-
2006 Estimated Jail Assessments	(650,705)	-	-	650,705	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2006 Operating Transfers	(59,468,145)	52,074,434	7,393,711	-	-	-	-	-
2006 Estimated Ending Fund Balance	11,313,928	-	-	1,206,144	6,616,394	9,699	32,677	-
2006 Budgeted Reserve***	9,867,184	-	-	-	5,599,908	-	40,121	62,970
2006 Available for Levy Reduction	1,446,744	-	-	1,206,144	1,016,486	9,699	(7,444)	(62,970)
2007 Budgeted Revenues**	46,945,145	147,272,616	7,039,900	1,749,500	14,939,900	-	22,300	2,596,355
2007 Budgeted Expenditures**	(119,121,598)	(200,305,547)	(14,966,531)	(14,287,900)	(19,949,900)	(105,300)	(4,012,100)	(6,296,968)
2007 Jail Assessments	(686,800)	-	-	686,800	-	-	-	-
2007 Transfer from Methane Fund	692,200	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2007 Budgeted Operating Transfers	(60,959,562)	53,032,931	7,926,631	-	-	-	-	-
Gross County Tax Levy - Total Budget	131,609,871	-	-	10,645,456	3,993,514	95,601	3,997,244	3,763,583
Gross County Tax Rate - Total Budget	2.92	-	-	0.24	0.09	0.00	0.09	0.08
2007 County Sales Tax Applied	42,992,110	-	-	-	-	-	-	-
2007 Exempt Computer Aid	909,984	-	-	-	-	-	-	-
Tax Levy for 2007 Budget	87,707,777	-	-	10,645,456	3,993,514	95,601	3,997,244	3,763,583
Net Tax Rate for 2007 Budget	\$ 1.95	\$ -	\$ -	\$ 0.24	\$ 0.09	\$ -	\$ 0.09	\$ 0.08
Equalized Valuation								
***Reserve Calculation								
Fund Expenditures	119,121,598						4,012,100	6,296,968
Change in Operating Expenditure								
Alliant Energy Center Expenditures	9,479,000							
Human Services Fund Expenditures	200,305,547							
Total Expenditures	328,906,145						4,012,100	6,296,968
Percent Reserved	3.00%						1.00%	1.00%
Budgeted Reserve	\$ 9,867,184						\$ 40,121	\$ 62,970

\*\* Does not include Alliant Energy Center

**COUNTY OF DANE  
2007 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	Land & Water Legacy Fund		
Beginning Fund Balance	5,074	726,552	94,103	1,111,854	-	-	24,087,136
Amount Used for Levy Reduction	-	-	-	-	-	-	6,830,715
Reserve for Carryforwards	(135,500)	359,636	11,829,843	2,653,142	-	-	18,707,366
Reserve for Encumbrances	23,250	967,979	1,806,882	1,674	-	-	3,447,266
2005 Levy for 2006 Budget	-	-	-	-	-	8,695	105,045,958
2006 Estimated Revenues**	389,300	7,680	20,856,315	8,070,648	-	-	307,223,462
2006 Estimated Expenditures**	(277,049)	(1,426,615)	(33,983,478)	(10,963,322)	-	(8,695)	(444,741,658)
2006 Transfer from Methane Fund	-	-	-	-	-	-	678,848
2006 Estimated Jail Assessments	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	74,000
2006 Operating Transfers	-	-	-	-	-	-	-
2006 Estimated Ending Fund Balance	5,075	635,232	603,665	873,996	-	-	21,296,810
2006 Budgeted Reserve***	5,075	635,232	603,665	873,996	-	-	17,688,151
2006 Available for Levy Reduction	-	-	-	-	-	-	3,608,659
2007 Budgeted Revenues**	73,500	-	19,811,699	5,646,600	1,580,000	30,480	247,707,995
2007 Budgeted Expenditures**	(73,500)	-	(19,811,699)	(5,646,600)	(1,580,000)	-	(406,157,643)
2007 Jail Assessments	-	-	-	-	-	-	-
2007 Transfer from Methane Fund	-	-	-	-	-	-	692,200
Fund Balance Reservation	-	-	-	-	-	-	74,000
2007 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(30,480)	154,074,789
Gross County Tax Rate - Total Budget	-	-	-	-	-	(0.00)	3.42
2007 County Sales Tax Applied	-	-	-	-	-	-	42,992,110
2007 Exempt Computer Aid	-	-	-	-	-	-	909,984
Tax Levy for 2007 Budget	-	-	-	-	-	(30,480)	110,172,695
Net Tax Rate for 2007 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.44
Equalized Valuation							45,074,674,300

\*\*\*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  
2007 BUDGET  
FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	181,606,842	15,138,097	2,452,532	184,878	786,405	1,406,558	709,511	(99,435)	137,257	13,653	(15,562)	-	391,536	4,086,097	1,170,357	207,968,728
2006 Estimated Revenues**	20,333,308	5,836,111	1,250,000	1,003,370	3,191,548	693,522	10,206,602	475,105	1,507,078	1,763,733	1,945,332	-	1,100,000	1,885,900	2,000	51,193,609
2006 Estimated Expenditures**	(23,421,607)	(10,544,038)	(571,152)	(1,088,999)	(3,577,269)	(1,691,255)	(10,878,580)	(368,183)	(1,166,941)	(1,703,969)	(1,854,770)	-	(1,788,456)	(1,882,900)	(1,160,165)	(61,698,284)
2006 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Equity Transfer to General Fund	-	-	(678,848)	-	-	-	-	-	-	-	-	-	-	-	-	(678,848)
Estimated 2006 Ending Equity	178,518,543	10,430,170	2,452,532	99,249	400,684	408,825	37,533	7,487	477,394	73,417	75,000	-	(296,920)	4,089,097	12,192	196,785,205
2007 Budgeted Revenues**	21,462,500	3,750,000	1,250,000	1,108,900	3,726,003	588,500	9,674,800	155,000	1,234,700	1,009,800	639,845	-	1,100,000	1,686,900	-	47,386,948
2007 Budgeted Expenditures**	(16,274,811)	(5,142,300)	(557,800)	(1,121,824)	(3,606,900)	(841,600)	(9,584,000)	(155,000)	(1,234,700)	(1,009,800)	(639,845)	(60,000)	(1,100,000)	(1,686,900)	-	(43,015,480)
2007 Operating Transfers	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2007 Equity Transfer to General Fund	-	-	(692,200)	-	-	-	-	-	-	-	-	-	-	-	-	(692,200)
Estimated 2007 Ending Equity Balance	183,706,232	8,977,870	2,452,532	86,325	519,787	155,725	128,333	7,487	477,394	73,417	75,000	-	(296,920)	4,089,097	12,192	200,464,473

COUNTY OF DANE  
2007 OPERATING BUDGET  
TAX LEVY HISTORY

2005 Adopted Budget	2006 Adopted Budget		2007 Executive Budget	2007 Adopted Budget
\$396,475,407 (\$248,544,896)	\$404,247,576 (\$252,268,286)	Total Budgeted Expenditures All Funds All Programs	\$419,239,607 (\$265,215,355)	\$419,884,324 (\$265,775,664)
<b>\$147,930,511</b>	<b>\$151,979,290</b>	<b>Total Budget All Funds All Programs</b>	<b>\$154,024,252</b>	<b>\$154,108,660</b>
\$43,440,409 (\$45,897,465)	\$41,253,014 (\$45,783,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$42,873,135 (\$47,297,903)	\$43,015,480 (\$47,386,948)
<b>(\$2,457,056)</b>	<b>(\$4,530,086)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$4,424,768)</b>	<b>(\$4,371,468)</b>
\$353,034,998 (\$202,647,431)	\$362,994,562 (\$206,485,186)	Budgeted Expenditures - GPR Supported Programs	\$376,366,472 (\$217,917,452)	\$376,868,844 (\$218,388,716)
<b>\$150,387,567</b>	<b>\$156,509,376</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$158,449,020</b>	<b>\$158,480,128</b>
(\$5,208,614) (\$51,395) (\$802,300)	(\$6,830,715) \$8,695 (\$801,100)	Amount Projected to be Available for Levy Reduction	(\$3,609,824)	(\$3,608,659)
		State Special Charges	(\$30,480)	(\$30,480)
		Fund Adjustments	(\$766,200)	(\$766,200)
<b>\$144,325,258</b>	<b>\$148,886,256</b>	<b>Gross County Tax Levy</b>	<b>\$154,042,516</b>	<b>\$154,074,789</b>
\$3.87	\$3.62	Gross County Tax Rate	\$3.42	\$3.42
\$42,548,000	\$42,867,110	County Sales Tax Applied	\$42,992,110	\$42,992,110
\$101,777,258	\$106,019,146	Net Proposed Tax Levy	\$111,050,406	\$111,082,679
\$2.73	\$2.58	Net Proposed County Tax Rate	\$2.46	\$2.46
\$37,293,118,150	\$41,164,743,450	Equalized Valuation	\$45,074,674,300	\$45,074,674,300

Table 2 - Tax Levy History

COUNTY OF DANE  
2007 CAPITAL BUDGET  
TAX LEVY HISTORY

2005 Adopted Budget	2006 Adopted Budget		2007 Executive Budget	2007 Adopted Budget
\$16,465,715 (\$15,249,300)	\$23,909,160 (\$23,909,160)	Total Budgeted Expenditures All Funds All Programs	\$28,739,978	\$29,288,799
		Total Budgeted Revenues All Funds All Programs	(\$28,739,978)	(\$29,288,799)
<b>\$1,216,415</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>\$0</b>
\$16,465,715 (\$15,249,300)	\$23,909,160 (\$23,909,160)	Budgeted Expenditures - GPR Supported Programs	\$28,739,978	\$29,288,799
		Budgeted Program Revenues - GPR Supported Programs	(\$28,739,978)	(\$29,288,799)
<b>\$1,216,415</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>
<b>(\$1,216,415)</b>	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Proposed Tax Levy	\$0	\$0
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00
\$37,293,118,150	\$41,164,743,450	Equalized Valuation	\$45,074,674,300	\$45,074,674,300

Table 2 - Tax Levy History

COUNTY OF DANE  
2007 BUDGET  
TAX LEVY HISTORY

2005 Adopted Budget	2006 Adopted Budget		2007 Executive Recommended	2007 Adopted Budget
\$412,941,122 (\$263,794,196)	\$428,156,736 (\$276,177,446)	Total Budgeted Expenditures All Funds All Programs	\$447,979,585 (\$293,955,333)	\$449,173,123 (\$295,064,463)
<b>\$149,146,926</b>	<b>\$151,979,290</b>	<b>Total Budget All Funds All Programs</b>	<b>\$154,024,252</b>	<b>\$154,108,660</b>
\$43,440,409 (\$45,897,465)	\$41,253,014 (\$45,783,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$42,873,135 (\$47,297,903)	\$43,015,480 (\$47,386,948)
<b>(\$2,457,056)</b>	<b>(\$4,530,086)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$4,424,768)</b>	<b>(\$4,371,468)</b>
\$369,500,713 (\$217,896,731)	\$386,903,722 (\$230,394,346)	Budgeted Expenditures - GPR Supported Programs	\$405,106,450 (\$246,657,430)	\$406,157,643 (\$247,677,515)
\$151,603,982	\$156,509,376	Budgeted Program Revenues - GPR Supported Programs	\$158,449,020	\$158,480,128
(\$6,425,029) (\$51,395) (\$802,300)	(\$6,830,715) \$8,695 (\$801,100)	GPR Requirement Before Levy Reduction and Fund Adjustment		
		Amount Projected to be Available for Levy Reduction	(\$3,609,824)	(\$3,608,659)
		State Special Charges	(\$30,480)	(\$30,480)
		Fund Adjustments	(\$766,200)	(\$766,200)
<b>\$144,325,258</b>	<b>\$148,886,256</b>	<b>Gross County Tax Levy</b>	<b>\$154,042,516</b>	<b>\$154,074,789</b>
\$3.87	\$3.62	Gross County Tax Rate	\$3.42	\$3.42
\$42,548,000	\$42,867,110	County Sales Tax Applied	\$42,992,110	\$42,992,110
\$101,777,258	\$106,019,146	Net Proposed Tax Levy	\$111,050,406	\$111,082,679
\$2.73	\$2.58	Net Proposed County Tax Rate	\$2.46	\$2.46
\$971,200	\$973,188	State Aid - Exempt Computers	\$909,719	\$909,984
<b>\$100,806,058</b>	<b>\$105,045,958</b>	<b>Net Required County Tax Levy</b>	<b>\$110,140,687</b>	<b>\$110,172,695</b>
<b>\$2.70</b>	<b>\$2.55</b>	<b>Net Required County Tax Rate</b>	<b>\$2.44</b>	<b>\$2.44</b>
\$37,293,118,150	\$41,164,743,450	Equalized Valuation	\$45,074,674,300	\$45,074,674,300

Table 2 - Tax Levy History

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>AIRPORT FUND</b>				
<b>AIRPORT</b>				
ADMINISTRATION	5,987,111	4,551,500		
AIRPORT PARKING LOT	1,607,100	6,732,000		
GENERAL AVIATION	170,100	257,600		
INDUSTRIAL AREA	345,000	1,032,800		
LANDING AREA	2,808,900	2,723,700		
MAINTENANCE	752,800	1,000		
TERMINAL COMPLEX	4,603,800	6,163,900		
<b>AIRPORT</b>	<b>16,274,811</b>	<b>21,462,500</b>	<b>(5,187,689)</b>	<b>Appropriation</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>				
<b>BPHCC-GENERAL OPERATIONS</b>				
BP-ADMINISTRATION	623,700	0		
BP-HEALTH CARE CENTER	14,342,831	7,039,900		
<b>BPHCC-GENERAL OPERATIONS</b>	<b>14,966,531</b>	<b>7,039,900</b>	<b>7,926,631</b>	<b>Appropriation</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>				
<b>BOARD OF HEALTH-MADISON/DANE</b>				
BH-ADMINISTRATION	505,478	198,200		
BH-BOARD OF HEALTH	7,123	0		
BH-EMERGENCY PREPAREDNESS	103,976	100,300		
BH-EPIDEMIOLOGY	73,500	0		
BH-TOBACCO COMPLIANCE	144,651	130,200		
BH-WEST NILE VIRUS	0	0		
BH-WIC GRANT FUNDED	623,544	394,073		
BH-WISCONSIN WELL WOMAN	171,408	76,800		
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>1,629,680</b>	<b>899,573</b>	<b>730,107</b>	<b>Appropriation</b>
<b>BRIDGE AID FUND</b>				
<b>BRIDGE AID</b>	<b>105,300</b>	<b>0</b>	<b>105,300</b>	<b>Appropriation</b>
<b>CDBG CR-CRLF FUND</b>				
<b>CDBG BUSINESS LOAN FUND</b>	<b>155,000</b>	<b>155,000</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b><i>CDBG GENERAL FUND</i></b>				
<b>CDBG HOUSING LOAN FUND</b>	<b>1,009,800</b>	<b>1,009,800</b>	<b>0</b>	<b>Appropriation</b>
<b><i>COMMERCE CRLF FUND</i></b>				
<b>COMMERCE REVOLVING</b>	<b>1,234,700</b>	<b>1,234,700</b>	<b>0</b>	<b>Appropriation</b>
<b><i>CONSOLIDATED FOOD SERVICE FUND</i></b>				
<b>CONSOLIDATED FOOD SERVICE</b>				
CFS-THEMIS CAFE	254,400	250,900		
CONSOLIDATED FOOD SERVICE	3,352,500	3,475,103		
<b>CONSOLIDATED FOOD SERVICE</b>	<b>3,606,900</b>	<b>3,726,003</b>	<b>(119,103)</b>	<b>Appropriation</b>
<b><i>DEBT SERVICE FUND</i></b>				
<b>DEBT SERVICE</b>				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	5,244,800	0		
PRINCIPAL ON LOAN	9,033,100	1,749,500		
<b>DEBT SERVICE</b>	<b>14,287,900</b>	<b>1,749,500</b>	<b>12,538,400</b>	<b>Appropriation</b>
<b><i>EMPLOYEE BENEFITS FUND</i></b>				
<b>EMPLOYEE BENEFITS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Appropriation</b>
<b><i>GENERAL FUND</i></b>				
<b>ADMINISTRATION-FACILITIES MGMT</b>				
ADMINISTRATION	233,200	233,200		
CCB WEAPONS SCREENING	394,800	0		
JANITORIAL SERVICES	2,457,300	1,432,000		
MAINTENANCE&CONSTR SERVICES	3,371,800	1,414,800		
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>6,457,100</b>	<b>3,080,000</b>	<b>3,377,100</b>	<b>Appropriation</b>



**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>ADMINISTRATION-GENERAL OPERATI</b>				
ADMINISTRATION	813,400	200,000		
CONTROLLER	1,192,520	36,800		
EMPLOYEE RELATIONS	568,840	1,100		
INFORMATION MANAGEMENT	3,919,500	44,600		
PURCHASING	174,120	15,000		
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>6,668,380</b>	<b>297,500</b>	<b>6,370,880</b>	<b>Appropriation</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>66,030</b>	<b>0</b>	<b>66,030</b>	<b>Appropriation</b>
<b>ALLIANT CENTER COSTS</b>	<b>90,800</b>	<b>0</b>	<b>90,800</b>	<b>Appropriation</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>				
ADMINISTRATION	2,162,100	459,900		
AGRICULTURAL EXHIBIT BUILDINGS	416,300	277,800		
ARENA	551,300	522,300		
COLISEUM	1,977,100	2,444,400		
CONFERENCE CENTER	536,000	599,900		
EXHIBITION HALL	3,292,800	4,757,000		
LANDSCAPE AREAS	185,300	435,800		
PARKING LOTS	358,100	72,700		
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>9,479,000</b>	<b>9,569,800</b>	<b>(90,800)</b>	<b>Appropriation</b>
<b>BADGER STATE GAMES</b>	<b>2,230</b>	<b>0</b>	<b>2,230</b>	<b>Appropriation</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>				
ALTERNATIVES TO INCARCERATION	459,600	115,300		
GENERAL COURT SUPPORT	9,286,932	5,553,050		
GUARDIAN AD LITEM	639,460	335,100		
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>10,385,992</b>	<b>6,003,450</b>	<b>4,382,542</b>	<b>Appropriation</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>311,076</b>	<b>0</b>	<b>311,076</b>	<b>Appropriation</b>
<b>CORONER</b>	<b>925,714</b>	<b>413,200</b>	<b>512,514</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>CORP COUNSEL-GENERAL OPERATION</b>				
CHILD SUPPORT AGENCY	3,663,940	3,126,396		
CORP COUNSEL-GENERAL OPERATION	859,920	163,900		
PERMANENCY PLANNING LEGAL SERV	644,520	181,900		
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>5,168,380</b>	<b>3,472,196</b>	<b>1,696,184</b>	<b>Appropriation</b>
<b>COUNTY CLERK</b>				
ADMINISTRATION	376,220	134,400		
ELECTIONS	135,885	109,666		
<b>COUNTY CLERK</b>	<b>512,105</b>	<b>244,066</b>	<b>268,039</b>	<b>Appropriation</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,543</b>	<b>0</b>	<b>5,543</b>	<b>Appropriation</b>
<b>DISTRICT ATTORNEY</b>				
1ST OFFENDER/DEF PROSECUTN PRG	465,140	139,900		
CRMNL&TRFFC-ADULT	2,223,120	341,100		
CRMNL&TRFFC-JUVENILE	328,140	1,100		
VICTIM/WITNESS	1,234,680	694,900		
<b>DISTRICT ATTORNEY</b>	<b>4,251,080</b>	<b>1,177,000</b>	<b>3,074,080</b>	<b>Appropriation</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>				
EMERGENCY MEDICAL SERVICES	583,114	2,500		
EMERGENCY PLANNING	452,600	109,057		
HAZARDOUS MATERIALS PLANNING	190,000	150,946		
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,225,714</b>	<b>262,503</b>	<b>963,211</b>	<b>Appropriation</b>
<b>EXECUTIVE</b>				
CULTURAL AFFAIRS	634,760	370,276		
EXECUTIVE	715,826	0		
LEGISLATIVE LOBBYIST	101,955	0		
OFFICE OF EQUAL OPPORTUNITY	364,485	10,000		
<b>EXECUTIVE</b>	<b>1,817,026</b>	<b>380,276</b>	<b>1,436,750</b>	<b>Appropriation</b>
<b>EXTENSION</b>	<b>854,220</b>	<b>129,278</b>	<b>724,942</b>	<b>Appropriation</b>
<b>FAMILY COURT COUNSELING</b>	<b>938,700</b>	<b>290,200</b>	<b>648,500</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>GENERAL COUNTY REVENUES</b>	<b>85,600</b>	<b>51,916,741</b>	<b>(51,831,141)</b>	<b>Appropriation</b>
<b>HENRY VILAS ZOO</b>	<b>1,831,700</b>	<b>584,700</b>	<b>1,247,000</b>	<b>Appropriation</b>
<b>HIGHWAY GENERAL FUND PROGRAMS</b>				
PARKING RAMP	279,500	809,500		
WISC RIVER RAIL TRANSIT COMM	26,000	0		
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	<b>305,500</b>	<b>809,500</b>	<b>(504,000)</b>	<b>Appropriation</b>
<b>HWY PUBLIC WORKS ENGINEERING</b>	<b>626,550</b>	<b>154,870</b>	<b>471,680</b>	<b>Appropriation</b>
<b>JUVENILE COURT PROGRAM</b>				
ADMIN & RECEPTION CENTER	1,117,240	0		
DETENTION	962,980	7,000		
HOME DETENTION	221,500	62,500		
SHELTER HOME	694,320	58,300		
<b>JUVENILE COURT PROGRAM</b>	<b>2,996,040</b>	<b>127,800</b>	<b>2,868,240</b>	<b>Appropriation</b>
<b>LAND &amp; WATER RESOURCES</b>				
CONSERVATION	1,439,900	1,104,500		
HERITAGE CENTER	138,400	70,000		
L & W RESOURCES ADMINISTRATION	693,960	0		
LAKE MANAGEMENT	216,900	74,200		
LAKES & WATERSHED	320,880	95,090		
LAND ACQUISITION	354,920	84,925		
PARK OPERATIONS	2,535,915	978,919		
<b>LAND &amp; WATER RESOURCES</b>	<b>5,700,875</b>	<b>2,407,634</b>	<b>3,293,241</b>	<b>Appropriation</b>
<b>LEGISLATIVE SERVICES</b>	<b>816,732</b>	<b>0</b>	<b>816,732</b>	<b>Appropriation</b>
<b>MISC APPS-HUMANE SOCIETY</b>	<b>629,877</b>	<b>80,000</b>	<b>549,877</b>	<b>Appropriation</b>
<b>PERSONNEL SAVINGS INITIATIVES</b>	<b>(965,000)</b>	<b>0</b>	<b>(965,000)</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>PLANNING &amp; DEVELOPMENT</b>				
CAPITAL AREA REGIONAL PLAN COM	948,211	208,711		
COMMUNITY ANALYSIS & PLANNING	0	0		
COMMUNITY DEVELOPMENT	222,900	222,900		
PLANNING DIVISION	751,500	264,500		
RECORDS AND SUPPORT	820,344	154,125		
ZONING & PLAT REVIEW	837,140	765,535		
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,580,095</b>	<b>1,615,771</b>	<b>1,964,324</b>	<b>Appropriation</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>5,185,630</b>	<b>69,000</b>	<b>5,116,630</b>	<b>Appropriation</b>
<b>REGISTER OF DEEDS</b>	<b>1,528,340</b>	<b>3,555,904</b>	<b>(2,027,564)</b>	<b>Appropriation</b>
<b>RHYTHM &amp; BOOMS</b>	<b>17,069</b>	<b>0</b>	<b>17,069</b>	<b>Appropriation</b>
<b>SHERIFF</b>				
ADMINISTRATION	4,838,300	45,000		
FIELD SERVICES	13,690,020	2,240,500		
FIREARMS TRAINING CENTER	87,450	117,400		
SECURITY SERVICES	28,033,550	3,560,100		
SUPPORT SERVICES	9,057,740	806,650		
TRAFFIC SAFETY SERVICES	290,100	0		
<b>SHERIFF</b>	<b>55,997,160</b>	<b>6,769,650</b>	<b>49,227,510</b>	<b>Appropriation</b>
<b>TREASURER</b>	<b>638,540</b>	<b>6,992,000</b>	<b>(6,353,460)</b>	<b>Appropriation</b>
<b>VETERANS SERVICES</b>	<b>466,800</b>	<b>14,000</b>	<b>452,800</b>	<b>Appropriation</b>
<b>HELP LOAN FUND</b>				
<b>HELP LOAN FUND</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b>HIGHWAY FUND</b>				
<b>HIGHWAY</b>				
ADMINISTRATION	3,814,100	717,100		
FLEET & FACILITIES OPERATIONS	0	0		
HIGHWAY - PERSONAL SERVICES	0	0		
HIGHWAY CONSTRUCTION	35,000	0		
OPERATION & MAINTENANCE	5,851,900	4,085,400		
STATE & LOCAL SERVICES	8,060,900	8,060,900		
TRANSIT & ENVIRONMENTAL PRGMS	116,000	4,500		
<b>HIGHWAY</b>	<b>17,877,900</b>	<b>12,867,900</b>	<b>5,010,000</b>	<b>Appropriation</b>
<b>HOME PROGRAM FUND</b>				
<b>HOME LOAN FUND</b>	<b>639,845</b>	<b>639,845</b>	<b>0</b>	<b>Appropriation</b>
<b>HUMAN SERVICES FUND</b>				
<b>HUMAN SERVICES DEPARTMENT</b>				
ADULT COMMUNITY SERVICES	126,198,348	101,671,687		
CHILDREN YOUTH AND FAMILIES	51,975,020	27,102,969		
ECONOMIC ASSISTANCE AND WORK S	18,749,627	15,763,760		
HS ADMINISTRATION	3,382,552	2,734,200		
<b>HUMAN SERVICES DEPARTMENT</b>	<b>200,305,547</b>	<b>147,272,616</b>	<b>53,032,931</b>	<b>Appropriation</b>
<b>LAND INFORMATION FUND</b>				
<b>LAND INFORMATION OFFICE</b>	<b>841,600</b>	<b>588,500</b>	<b>253,100</b>	<b>Appropriation</b>
<b>LIABILITY INSURANCE FUND</b>				
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,686,900</b>	<b>1,686,900</b>	<b>0</b>	<b>Appropriation</b>
<b>LIBRARY FUND</b>				
<b>LIBRARY</b>	<b>4,012,100</b>	<b>22,300</b>	<b>3,989,800</b>	<b>Appropriation</b>
<b>METHANE GAS FUND</b>				
<b>METHANE GAS OPERATIONS</b>	<b>557,800</b>	<b>1,250,000</b>	<b>(692,200)</b>	<b>Appropriation</b>
<b>PRINTING AND SERVICES FUND</b>				
<b>PRINTING &amp; SERVICES</b>	<b>1,121,824</b>	<b>1,108,900</b>	<b>12,924</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>	
<b><i>PUBLIC HEALTH DIVISION FUND</i></b>				
<b>HUMAN SERVICES-PUBLIC HEALTH</b>				
BIOTERRORISM	320,800	320,800		
ENVIRONMENTAL HEALTH	1,104,400	1,085,940		
NURSING	3,028,888	290,042		
PUBLIC HEALTH-ADMINISTRATION	213,200	0		
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>4,667,288</b>	<b>1,696,782</b>	<b>2,970,506</b>	<b>Appropriation</b>
<b><i>SOLID WASTE FUND</i></b>				
<b>SOLID WASTE</b>				
ADMINISTRATION&SPECIAL PROJCTS	1,217,200	0		
RECYCLING	115,700	0		
RODEFELD-SITE #2	3,699,100	3,750,000		
VERONA-SITE #1	110,300	0		
<b>SOLID WASTE</b>	<b>5,142,300</b>	<b>3,750,000</b>	<b>1,392,300</b>	<b>Appropriation</b>
<b><i>WORKERS COMPENSATION FUND</i></b>				
<b>WORKERS COMPENSATION INSURANCE</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>Appropriation</b>

**COUNTY OF DANE  
2007 BUDGET**

<b>FUND/APPROPRIATION/PROGRAM</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>GENERAL PURPOSE REVENUES</b>
<b>GROSS TOTALS</b>	<b>419,884,324</b>	<b>309,677,758</b>	<b>110,206,566</b>
<b>FUND ADJUSTMENTS</b>	<b>EXPENDITURES</b>	<b>PROGRAM SPECIFIC REVENUES</b>	<b>NET</b>
<b>TOTALS</b>	<b>419,884,324</b>	<b>309,677,758</b>	<b>110,206,566</b>
<b>ADDITIONS TO LEVY</b>			
Airport Fund			5,187,689
Consolidated Foods			119,103
General Fund-Reserve for AEC			90,800
Health			62,970
Library			7,444
Methane Gas Fund			692,200
<b>SURPLUSES FOR LEVY REDUCTION</b>			
Bridge Aid Fund			(9,699)
Debt Service Fund			(1,892,944)
General Fund			(1,452,409)
HELP Loan Fund			(60,000)
Highway			(1,016,486)
Land Information			(253,100)
Printing & Services			(12,924)
Reserve for Tax Deed Sales			(74,000)
Solid Waste			(1,392,300)
State Special Charges			(30,480)
<b>TOTAL NET OPERATING LEVY</b>			<b>110,172,430</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	(23,137,804)	5,927,900	5,929,490	2,938,356	5,925,252	6,006,511	5,987,111	5,987,111
AIRPORT PARKING LOT	1,408,962	1,467,700	1,592,700	709,905	1,664,720	1,621,400	1,607,100	1,607,100
GENERAL AVIATION	109,765	116,400	116,400	42,679	121,564	171,000	170,100	170,100
INDUSTRIAL AREA	341,102	467,600	534,844	72,367	536,029	345,700	345,000	345,000
LANDING AREA	1,029,829	2,887,100	2,988,562	2,549,002	2,908,636	2,818,900	2,808,900	2,808,900
MAINTENANCE	634,485	677,200	677,200	308,886	678,395	759,800	752,800	752,800
TERMINAL COMPLEX	3,609,011	4,188,590	4,223,561	1,980,033	4,558,407	4,624,100	4,603,800	4,603,800
<b>AIRPORT</b>	<b>(16,004,651)</b>	<b>15,732,490</b>	<b>16,062,757</b>	<b>8,601,228</b>	<b>16,393,003</b>	<b>16,347,411</b>	<b>16,274,811</b>	<b>16,274,811</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	583,219	588,800	588,800	279,559	578,216	631,400	623,700	623,700
BP-HEALTH CARE CENTER	13,032,822	13,625,493	13,665,337	6,492,492	13,553,246	14,421,400	14,375,331	14,342,831
<b>BPHCC-GENERAL OPERATIONS</b>	<b>13,616,041</b>	<b>14,214,293</b>	<b>14,254,137</b>	<b>6,772,051</b>	<b>14,131,462</b>	<b>15,052,800</b>	<b>14,999,031</b>	<b>14,966,531</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>								
BH-ADMINISTRATION	0	0	0	0	0	503,085	505,478	505,478
BH-BOARD OF HEALTH	0	0	0	0	0	7,123	7,123	7,123
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	104,976	103,976	103,976
BH-EPIDEMIOLOGY	0	0	0	0	0	74,400	73,500	73,500
BH-TOBACCO COMPLIANCE	0	0	0	0	0	150,751	144,651	144,651
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	633,244	623,544	623,544
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	173,708	171,408	171,408
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,647,287</b>	<b>1,629,680</b>	<b>1,629,680</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>147,331</b>	<b>148,200</b>	<b>285,826</b>	<b>145,980</b>	<b>285,826</b>	<b>105,300</b>	<b>105,300</b>	<b>105,300</b>
<b>CDBG CR-CRLF FUND</b>								
<b>CDBG BUSINESS LOAN FUND</b>	<b>1,774,745</b>	<b>200,000</b>	<b>339,775</b>	<b>28,408</b>	<b>368,183</b>	<b>158,000</b>	<b>158,000</b>	<b>155,000</b>



**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CDBG GENERAL FUND</b>								
CDBG HOUSING LOAN FUND	1,282,259	725,200	1,703,969	575,643	1,703,969	984,800	984,800	1,009,800
<b>COMMERCE CRLF FUND</b>								
COMMERCE REVOLVING	350,020	567,000	1,166,941	0	1,166,941	1,234,700	1,234,700	1,234,700
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	515	250,900	250,900	101,817	249,121	258,300	254,400	254,400
CONSOLIDATED FOOD SERVICE	3,247,745	3,242,300	3,242,300	1,487,341	3,328,148	3,384,900	3,352,500	3,352,500
<b>CONSOLIDATED FOOD SERVICE</b>	<b>3,248,261</b>	<b>3,493,200</b>	<b>3,493,200</b>	<b>1,589,158</b>	<b>3,577,269</b>	<b>3,643,200</b>	<b>3,606,900</b>	<b>3,606,900</b>
<b>DEBT SERVICE FUND</b>								
<b>DEBT SERVICE</b>								
DEBT SERVICE COSTS	112,468	10,000	10,000	195,884	195,884	10,000	10,000	10,000
INTEREST ON LOANS	5,472,966	5,170,500	5,170,500	2,989,868	5,699,757	5,244,800	5,244,800	5,244,800
PRINCIPAL ON LOAN	12,095,722	8,458,400	8,458,400	15,089,225	16,332,103	9,033,100	9,033,100	9,033,100
<b>DEBT SERVICE</b>	<b>17,681,156</b>	<b>13,638,900</b>	<b>13,638,900</b>	<b>18,274,977</b>	<b>22,227,744</b>	<b>14,287,900</b>	<b>14,287,900</b>	<b>14,287,900</b>
<b>EMPLOYEE BENEFITS FUND</b>								
EMPLOYEE BENEFITS FUND	103,169	0	1,160,165	46,607	1,160,165	0	0	0
<b>GENERAL FUND</b>								
<b>ADMINISTRATION-FACILITIES MGMT</b>								
ADMINISTRATION	209,627	212,000	212,000	98,371	218,806	234,700	233,200	233,200
CCB WEAPONS SCREENING	352,851	396,400	396,400	168,674	394,827	399,900	394,800	394,800
JANITORIAL SERVICES	1,887,598	2,457,600	2,457,640	998,109	2,206,780	2,505,100	2,457,300	2,457,300
MAINTENANCE&CONSTR SERVICES	3,109,113	3,304,550	3,409,091	1,539,341	4,245,865	3,386,500	3,546,800	3,371,800
<b>ADMINISTRATION-FACILITIES MGMT</b>	<b>5,559,189</b>	<b>6,370,550</b>	<b>6,475,131</b>	<b>2,804,495</b>	<b>7,066,278</b>	<b>6,526,200</b>	<b>6,632,100</b>	<b>6,457,100</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	818,783	848,975	848,975	336,114	757,961	821,700	813,400	813,400
CONTROLLER	1,094,315	1,161,320	1,161,320	588,402	1,164,005	1,182,020	1,192,520	1,192,520
EMPLOYEE RELATIONS	470,836	562,740	562,740	286,038	583,855	574,740	568,840	568,840
INFORMATION MANAGEMENT	3,732,029	3,961,200	4,178,480	2,023,278	4,109,865	3,952,500	3,919,500	3,919,500
PURCHASING	164,511	165,420	165,420	73,328	155,481	175,720	174,120	174,120
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>6,280,474</b>	<b>6,699,655</b>	<b>6,916,935</b>	<b>3,307,160</b>	<b>6,771,167</b>	<b>6,706,680</b>	<b>6,668,380</b>	<b>6,668,380</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>68,242</b>	<b>68,425</b>	<b>68,425</b>	<b>18,162</b>	<b>68,425</b>	<b>66,030</b>	<b>66,030</b>	<b>66,030</b>
<b>ALLIANT CENTER COSTS</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	1,884,934	2,041,600	2,066,684	1,097,559	2,087,311	2,133,700	2,162,100	2,162,100
AGRICULTURAL EXHIBIT BUILDINGS	318,442	364,900	378,764	148,715	350,864	418,400	416,300	416,300
ARENA	265,278	470,700	510,201	327,319	568,979	551,900	551,300	551,300
COLISEUM	1,893,151	2,309,700	2,736,340	1,070,899	2,464,063	1,983,600	1,977,100	1,977,100
CONFERENCE CENTER	392,999	504,700	526,414	184,432	1,166,987	541,900	536,000	536,000
EXHIBITION HALL	2,136,139	3,057,700	3,501,220	1,843,389	3,273,464	3,311,000	3,292,800	3,292,800
LANDSCAPE AREAS	153,381	166,000	199,991	39,871	196,355	185,800	185,300	185,300
PARKING LOTS	173,907	420,900	469,912	214,794	393,764	358,800	358,100	358,100
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>7,218,232</b>	<b>9,336,200</b>	<b>10,389,526</b>	<b>4,926,978</b>	<b>10,501,787</b>	<b>9,485,100</b>	<b>9,479,000</b>	<b>9,479,000</b>
<b>BADGER STATE GAMES</b>	<b>2,328</b>	<b>2,311</b>	<b>2,311</b>	<b>2,311</b>	<b>2,311</b>	<b>2,230</b>	<b>2,230</b>	<b>2,230</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
ALTERNATIVES TO INCARCERATION	470,070	499,800	499,800	212,653	501,990	469,400	459,600	459,600
GENERAL COURT SUPPORT	8,868,470	8,964,477	9,005,177	4,322,995	9,243,326	9,405,732	9,285,432	9,286,932
GUARDIAN AD LITEM	589,682	632,340	632,340	298,547	637,786	649,460	639,460	639,460
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>9,928,222</b>	<b>10,096,617</b>	<b>10,137,317</b>	<b>4,834,194</b>	<b>10,383,102</b>	<b>10,524,592</b>	<b>10,384,492</b>	<b>10,385,992</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>283,395</b>	<b>291,270</b>	<b>291,270</b>	<b>140,635</b>	<b>291,270</b>	<b>361,076</b>	<b>286,076</b>	<b>311,076</b>
<b>CORONER</b>	<b>928,317</b>	<b>918,500</b>	<b>918,500</b>	<b>396,618</b>	<b>957,591</b>	<b>937,514</b>	<b>925,714</b>	<b>925,714</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	3,490,932	3,590,840	3,660,540	1,719,496	3,605,081	3,718,140	3,663,940	3,663,940
CORP COUNSEL-GENERAL OPERATION	826,085	790,720	809,320	423,017	855,192	855,420	849,420	859,920
PERMANENCY PLANNING LEGAL SERV	630,610	705,220	705,220	273,364	604,726	650,120	644,520	644,520
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>4,947,626</b>	<b>5,086,780</b>	<b>5,175,080</b>	<b>2,415,876</b>	<b>5,064,999</b>	<b>5,223,680</b>	<b>5,157,880</b>	<b>5,168,380</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	344,961	371,720	371,720	169,948	384,379	380,420	376,220	376,220
ELECTIONS	162,063	303,310	310,810	92,829	309,165	138,585	135,885	135,885
<b>COUNTY CLERK</b>	<b>507,024</b>	<b>675,030</b>	<b>682,530</b>	<b>262,777</b>	<b>693,544</b>	<b>519,005</b>	<b>512,105</b>	<b>512,105</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>5,787</b>	<b>5,744</b>	<b>5,744</b>	<b>5,744</b>	<b>5,744</b>	<b>5,543</b>	<b>5,543</b>	<b>5,543</b>
<b>DISTRICT ATTORNEY</b>								
1ST OFFENDER/DEF PROSECUTN PRG	421,600	437,340	437,340	210,703	448,836	474,340	465,140	465,140
CRMNL&TRFFC-ADULT	2,290,201	2,002,152	2,194,049	1,049,557	2,292,963	2,248,620	2,223,120	2,223,120
CRMNL&TRFFC-JUVENILE	273,026	313,740	314,994	139,451	300,908	331,240	328,140	328,140
VICTIM/WITNESS	1,057,677	1,130,080	1,137,379	541,485	1,146,817	1,268,880	1,234,680	1,234,680
<b>DISTRICT ATTORNEY</b>	<b>4,042,504</b>	<b>3,883,312</b>	<b>4,083,762</b>	<b>1,941,197</b>	<b>4,189,524</b>	<b>4,323,080</b>	<b>4,251,080</b>	<b>4,251,080</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	480,631	574,750	626,273	194,105	581,373	585,914	583,114	583,114
EMERGENCY PLANNING	683,841	431,300	748,491	307,611	746,278	456,500	452,600	452,600
HAZARDOUS MATERIALS PLANNING	206,889	177,600	192,085	66,256	183,289	191,900	190,000	190,000
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>1,371,361</b>	<b>1,183,650</b>	<b>1,566,849</b>	<b>567,972</b>	<b>1,510,940</b>	<b>1,234,314</b>	<b>1,225,714</b>	<b>1,225,714</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	613,746	604,560	637,189	233,703	642,215	636,060	634,760	634,760
EXECUTIVE	660,697	725,772	727,828	341,036	706,083	731,636	721,836	715,826
LEGISLATIVE LOBBYIST	95,387	99,700	99,700	47,140	99,466	102,355	101,955	101,955
OFFICE OF EQUAL OPPORTUNITY	320,664	349,885	357,460	158,514	351,348	361,875	358,475	364,485
<b>EXECUTIVE</b>	<b>1,690,494</b>	<b>1,779,917</b>	<b>1,822,177</b>	<b>780,394</b>	<b>1,799,112</b>	<b>1,831,926</b>	<b>1,817,026</b>	<b>1,817,026</b>
<b>EXTENSION</b>	<b>816,677</b>	<b>835,900</b>	<b>953,924</b>	<b>517,676</b>	<b>979,554</b>	<b>853,520</b>	<b>854,220</b>	<b>854,220</b>
<b>FAMILY COURT COUNSELING</b>	<b>807,587</b>	<b>894,300</b>	<b>895,212</b>	<b>405,516</b>	<b>861,467</b>	<b>953,200</b>	<b>938,700</b>	<b>938,700</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>GENERAL COUNTY REVENUES</b>	52,715,161	61,842,763	61,842,763	31,027,699	61,833,881	85,600	85,600	85,600
<b>HENRY VILAS ZOO</b>	1,787,376	1,803,200	1,803,200	842,208	1,834,793	1,843,300	1,831,700	1,831,700
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	232,833	282,100	282,100	101,963	231,021	283,300	279,500	279,500
WISC RIVER RAIL TRANSIT COMM	17,419	26,000	26,000	26,698	28,037	26,000	26,000	26,000
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	250,251	308,100	308,100	128,660	259,058	309,300	305,500	305,500
<b>HWY PUBLIC WORKS ENGINEERING</b>	605,297	597,950	674,666	284,989	696,154	635,950	626,550	626,550
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	1,067,197	1,129,840	1,174,574	500,741	1,152,971	818,733	1,117,240	1,117,240
DETENTION	944,751	876,680	876,680	476,565	971,529	1,049,520	962,980	962,980
HOME DETENTION	203,833	273,200	273,200	96,744	280,903	219,000	221,500	221,500
SHELTER HOME	795,923	720,520	760,944	377,813	790,859	702,320	694,320	694,320
<b>JUVENILE COURT PROGRAM</b>	3,011,703	3,000,240	3,085,398	1,451,863	3,196,262	2,789,573	2,996,040	2,996,040
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	1,485,282	1,281,400	5,256,322	430,085	5,124,508	1,308,100	1,439,900	1,439,900
HERITAGE CENTER	117,628	127,800	151,706	54,830	155,814	139,700	138,400	138,400
L & W RESOURCES ADMINISTRATION	478,237	679,560	680,742	243,037	621,139	703,460	693,960	693,960
LAKE MANAGEMENT	204,211	207,800	209,197	81,495	225,209	217,800	216,900	216,900
LAKES & WATERSHED	244,015	377,080	571,283	120,471	572,838	322,780	320,880	320,880
LAND ACQUISITION	275,445	354,020	536,211	172,234	525,177	396,820	354,920	354,920
PARK OPERATIONS	2,269,688	2,516,815	3,324,362	1,268,306	3,159,740	2,424,415	2,535,915	2,535,915
<b>LAND &amp; WATER RESOURCES</b>	5,074,506	5,544,475	10,729,823	2,370,457	10,384,425	5,513,075	5,700,875	5,700,875
<b>LEGISLATIVE SERVICES</b>	760,833	797,832	820,399	375,247	814,272	822,432	816,732	816,732
<b>MISC APPS-HUMANE SOCIETY</b>	430,103	504,877	504,877	252,438	504,877	504,877	629,877	629,877
<b>PERSONNEL SAVINGS INITIATIVES</b>	0	(965,000)	(965,000)	0	0	(965,000)	(965,000)	(965,000)

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	765,800	755,800	948,211
COMMUNITY ANALYSIS & PLANNING	674,141	603,120	605,620	293,113	619,127	0	0	0
COMMUNITY DEVELOPMENT	680,219	297,100	297,100	125,930	239,263	241,900	200,700	222,900
PLANNING DIVISION	575,951	708,700	1,063,948	313,618	1,047,581	746,400	730,900	751,500
RECORDS AND SUPPORT	626,689	817,333	817,333	335,816	755,164	861,644	820,344	820,344
ZONING & PLAT REVIEW	684,788	818,915	818,915	322,039	746,461	875,715	804,615	837,140
<b>PLANNING &amp; DEVELOPMENT</b>	<b>3,241,787</b>	<b>3,245,168</b>	<b>3,602,916</b>	<b>1,390,516</b>	<b>3,407,596</b>	<b>3,491,459</b>	<b>3,312,359</b>	<b>3,580,095</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>4,771,827</b>	<b>4,901,030</b>	<b>4,901,030</b>	<b>2,438,968</b>	<b>5,171,813</b>	<b>5,269,130</b>	<b>5,185,630</b>	<b>5,185,630</b>
<b>REGISTER OF DEEDS</b>	<b>1,318,058</b>	<b>1,449,240</b>	<b>1,451,054</b>	<b>607,917</b>	<b>1,363,421</b>	<b>1,542,040</b>	<b>1,528,340</b>	<b>1,528,340</b>
<b>RHYTHM &amp; BOOMS</b>	<b>7,380</b>	<b>7,325</b>	<b>7,325</b>	<b>7,325</b>	<b>7,325</b>	<b>7,069</b>	<b>17,069</b>	<b>17,069</b>
<b>SHERIFF</b>								
ADMINISTRATION	3,611,794	4,543,150	4,553,549	1,673,574	4,396,188	4,919,200	4,886,300	4,838,300
FIELD SERVICES	14,013,973	12,925,725	13,329,365	6,477,752	14,360,341	13,623,620	13,690,020	13,690,020
FIREARMS TRAINING CENTER	109,409	88,950	96,373	43,351	133,880	87,450	87,450	87,450
SECURITY SERVICES	26,790,098	25,838,995	25,936,571	13,305,602	29,538,225	27,237,650	28,049,950	28,033,550
SUPPORT SERVICES	8,499,541	8,765,740	8,872,404	4,039,790	9,222,949	9,102,640	9,116,340	9,057,740
TRAFFIC SAFETY SERVICES	107,352	290,400	290,400	127,570	283,856	302,300	299,200	290,100
<b>SHERIFF</b>	<b>53,132,166</b>	<b>52,452,960</b>	<b>53,078,662</b>	<b>25,667,639</b>	<b>57,935,439</b>	<b>55,272,860</b>	<b>56,129,260</b>	<b>55,997,160</b>
<b>TREASURER</b>	<b>521,570</b>	<b>627,390</b>	<b>631,384</b>	<b>254,229</b>	<b>612,555</b>	<b>646,640</b>	<b>638,540</b>	<b>638,540</b>
<b>VETERANS SERVICES</b>	<b>397,978</b>	<b>447,900</b>	<b>474,852</b>	<b>212,201</b>	<b>473,558</b>	<b>465,400</b>	<b>466,800</b>	<b>466,800</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	3,778,218	3,803,300	3,803,300	2,025,113	3,756,112	3,814,100	3,814,100	3,814,100
FLEET & FACILITIES OPERATIONS	(663,823)	0	0	752,834	(23,527)	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	986,272	0	0	0	0
HIGHWAY CONSTRUCTION	92,225	0	72,280	(19)	24,280	35,000	35,000	35,000
OPERATION & MAINTENANCE	5,408,289	6,037,600	6,037,600	1,931,364	5,912,800	6,003,500	5,851,900	5,851,900
STATE & LOCAL SERVICES	9,797,208	7,375,000	7,375,000	3,279,689	7,651,891	8,060,900	8,060,900	8,060,900
TRANSIT & ENVIRONMENTAL PRGMS	263,179	141,000	284,457	49,888	284,215	116,000	116,000	116,000
<b>HIGHWAY</b>	<b>18,675,296</b>	<b>17,356,900</b>	<b>17,572,637</b>	<b>9,025,141</b>	<b>17,605,771</b>	<b>18,029,500</b>	<b>17,877,900</b>	<b>17,877,900</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>827,026</b>	<b>703,300</b>	<b>1,854,770</b>	<b>435,183</b>	<b>1,854,770</b>	<b>572,800</b>	<b>572,800</b>	<b>639,845</b>
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	124,407,121	123,671,754	124,909,657	60,301,956	126,385,523	125,045,149	125,870,359	126,198,348
CHILDREN YOUTH AND FAMILIES	48,214,469	50,106,829	50,553,605	22,675,112	50,266,101	51,759,773	51,709,115	51,975,020
ECONOMIC ASSISTANCE AND WORK S	18,423,855	17,163,781	18,535,387	7,793,128	18,234,695	18,791,527	18,704,948	18,749,627
HS ADMINISTRATION	3,127,366	3,245,698	3,357,745	1,296,348	3,356,695	3,546,372	3,515,672	3,382,552
<b>HUMAN SERVICES DEPARTMENT</b>	<b>194,172,811</b>	<b>194,188,062</b>	<b>197,356,394</b>	<b>92,066,544</b>	<b>198,243,014</b>	<b>199,142,821</b>	<b>199,800,094</b>	<b>200,305,547</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>1,070,738</b>	<b>1,142,200</b>	<b>1,668,121</b>	<b>367,565</b>	<b>1,614,730</b>	<b>845,400</b>	<b>841,600</b>	<b>841,600</b>
<b>LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,673,497</b>	<b>1,882,900</b>	<b>1,882,900</b>	<b>523,110</b>	<b>1,882,900</b>	<b>1,686,900</b>	<b>1,686,900</b>	<b>1,686,900</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>3,661,707</b>	<b>3,836,028</b>	<b>3,857,185</b>	<b>3,435,917</b>	<b>3,840,763</b>	<b>4,100,700</b>	<b>3,987,417</b>	<b>4,012,100</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>1,098,552</b>	<b>1,250,000</b>	<b>1,251,596</b>	<b>765,626</b>	<b>1,298,252</b>	<b>558,700</b>	<b>557,800</b>	<b>557,800</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>	<b>918,650</b>	<b>1,085,624</b>	<b>1,085,624</b>	<b>511,823</b>	<b>1,088,999</b>	<b>1,103,324</b>	<b>1,121,824</b>	<b>1,121,824</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL EXPENSES	ADOPTED BUDGET	EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PUBLIC HEALTH DIVISION FUND</b>								
<b>HUMAN SERVICES-PUBLIC HEALTH</b>								
BIOTERRORISM	0	0	0	0	0	320,800	320,800	320,800
ENVIRONMENTAL HEALTH	1,000,464	1,230,477	1,303,235	489,752	1,173,082	1,113,300	1,097,300	1,104,400
NURSING	4,188,743	4,341,888	4,838,277	1,951,969	4,823,248	3,066,088	3,028,888	3,028,888
PUBLIC HEALTH-ADMINISTRATION	316,510	232,766	312,126	156,819	346,038	213,800	213,200	213,200
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>5,505,717</b>	<b>5,805,131</b>	<b>6,453,638</b>	<b>2,598,541</b>	<b>6,342,368</b>	<b>4,713,988</b>	<b>4,660,188</b>	<b>4,667,288</b>
<b>SOLID WASTE FUND</b>								
<b>SOLID WASTE</b>								
ADMINISTRATION&SPECIAL PROJCTS	1,063,453	1,092,600	1,240,006	307,017	1,261,665	1,199,100	1,223,900	1,217,200
RECYCLING	2,154,519	111,200	124,304	49,893	113,641	116,100	115,700	115,700
RODEFELD-SITE #2	2,481,698	3,224,600	3,468,802	1,719,926	4,781,478	3,716,500	3,699,100	3,699,100
VERONA-SITE #1	235,669	110,400	345,896	29,184	363,643	110,300	110,300	110,300
<b>SOLID WASTE</b>	<b>5,935,339</b>	<b>4,538,800</b>	<b>5,179,008</b>	<b>2,106,020</b>	<b>6,520,427</b>	<b>5,142,000</b>	<b>5,149,000</b>	<b>5,142,300</b>
<b>WORKERS COMPENSATION FUND</b>								
<b>WORKERS COMPENSATION INSURANCE</b>	<b>1,835,919</b>	<b>1,123,200</b>	<b>1,123,200</b>	<b>739,379</b>	<b>1,788,456</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>GROSS EXPENDITURE TOTALS</b>	<b>430,147,843</b>	<b>466,415,839</b>	<b>484,817,685</b>	<b>239,339,764</b>	<b>502,828,056</b>	<b>418,335,726</b>	<b>419,239,607</b>	<b>419,884,324</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>AIRPORT FUND</b>								
<b>AIRPORT</b>								
ADMINISTRATION	4,496,833	4,351,500	4,351,500	2,036,813	4,743,097	4,551,500	4,551,500	4,551,500
AIRPORT PARKING LOT	5,424,615	6,712,000	6,712,000	2,842,985	5,740,158	6,732,000	6,732,000	6,732,000
GENERAL AVIATION	252,320	285,800	285,800	107,693	254,844	257,600	257,600	257,600
INDUSTRIAL AREA	923,437	964,800	964,800	549,385	962,902	1,032,800	1,032,800	1,032,800
LANDING AREA	2,989,045	2,804,600	2,804,600	679,349	2,789,048	2,723,700	2,723,700	2,723,700
MAINTENANCE	256	1,000	1,000	0	258	1,000	1,000	1,000
TERMINAL COMPLEX	4,621,711	5,870,700	5,870,700	2,017,999	5,818,001	6,163,900	6,163,900	6,163,900
<b>AIRPORT</b>	<b>18,708,218</b>	<b>20,990,400</b>	<b>20,990,400</b>	<b>8,234,225</b>	<b>20,308,308</b>	<b>21,462,500</b>	<b>21,462,500</b>	<b>21,462,500</b>
<b>BADGER PRAIRIE HEALTH CARE CTR FUND</b>								
<b>BPHCC-GENERAL OPERATIONS</b>								
BP-ADMINISTRATION	0	0	0	0	0	0	0	0
BP-HEALTH CARE CENTER	13,488,316	14,214,293	14,214,293	6,858,413	6,697,907	7,039,900	7,039,900	7,039,900
<b>BPHCC-GENERAL OPERATIONS</b>	<b>13,488,316</b>	<b>14,214,293</b>	<b>14,214,293</b>	<b>6,858,413</b>	<b>6,697,907</b>	<b>7,039,900</b>	<b>7,039,900</b>	<b>7,039,900</b>
<b>BOARD OF HEALTH-MADISON/DANE FUND</b>								
<b>BOARD OF HEALTH-MADISON/DANE</b>								
BH-ADMINISTRATION	0	0	0	0	0	200,900	198,200	198,200
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	0	0	0	0	100,300	100,300	100,300
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	0	0	0	0	130,200	130,200	130,200
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	0	0	0	0	394,073	394,073	394,073
BH-WISCONSIN WELL WOMAN	0	0	0	0	0	76,800	76,800	76,800
<b>BOARD OF HEALTH-MADISON/DANE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>902,273</b>	<b>899,573</b>	<b>899,573</b>
<b>BRIDGE AID FUND</b>								
<b>BRIDGE AID</b>	<b>281,800</b>	<b>125,628</b>	<b>125,628</b>	<b>62,814</b>	<b>125,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CDBG CR-CRLF FUND</b>								
<b>CDBG BUSINESS LOAN FUND</b>	<b>1,664,815</b>	<b>200,000</b>	<b>339,775</b>	<b>115,800</b>	<b>475,105</b>	<b>158,000</b>	<b>158,000</b>	<b>155,000</b>



**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CDBG GENERAL FUND</b>								
CDBG HOUSING LOAN FUND	1,287,912	725,200	1,690,315	40,954	1,763,733	984,800	984,800	1,009,800
<b>COMMERCE CRLF FUND</b>								
COMMERCE REVOLVING	22,723	567,000	1,427,000	36,818	1,507,078	1,234,700	1,234,700	1,234,700
<b>CONSOLIDATED FOOD SERVICE FUND</b>								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	0	250,900	250,900	69,881	167,400	250,900	250,900	250,900
CONSOLIDATED FOOD SERVICE	2,995,782	3,154,200	3,154,200	1,248,879	3,024,148	3,475,103	3,475,103	3,475,103
CONSOLIDATED FOOD SERVICE	2,995,782	3,405,100	3,405,100	1,318,760	3,191,548	3,726,003	3,726,003	3,726,003
<b>DEBT SERVICE FUND</b>								
DEBT SERVICE								
DEBT SERVICE COSTS	0	0	0	0	0	0	0	0
INTEREST ON LOANS	0	0	0	0	0	0	0	0
PRINCIPAL ON LOAN	15,566,910	13,400,340	13,400,340	7,793,152	14,682,939	1,749,500	1,749,500	1,749,500
DEBT SERVICE	15,566,910	13,400,340	13,400,340	7,793,152	14,682,939	1,749,500	1,749,500	1,749,500
<b>EMPLOYEE BENEFITS FUND</b>								
EMPLOYEE BENEFITS FUND	1,305	0	0	982	2,000	0	0	0
<b>GENERAL FUND</b>								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	34,695	212,000	212,000	15,405	217,806	234,700	233,200	233,200
CCB WEAPONS SCREENING	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,051,222	1,378,600	1,378,600	431,133	1,413,110	1,456,200	1,432,000	1,432,000
MAINTENANCE&CONSTR SERVICES	1,360,690	1,259,300	1,265,720	401,742	1,679,446	1,422,300	1,463,260	1,414,800
ADMINISTRATION-FACILITIES MGMT	2,446,608	2,849,900	2,856,320	848,280	3,310,362	3,113,200	3,128,460	3,080,000

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>ADMINISTRATION-GENERAL OPERATI</b>								
ADMINISTRATION	244,841	200,000	200,000	226	200,226	200,000	200,000	200,000
CONTROLLER	37,196	36,800	36,800	18,923	50,340	36,800	36,800	36,800
EMPLOYEE RELATIONS	68	1,100	1,100	87	100	1,100	1,100	1,100
INFORMATION MANAGEMENT	81,614	63,000	63,000	16,570	80,707	44,600	44,600	44,600
PURCHASING	7,262	15,000	15,000	7,449	8,894	15,000	15,000	15,000
<b>ADMINISTRATION-GENERAL OPERATI</b>	<b>370,981</b>	<b>315,900</b>	<b>315,900</b>	<b>43,255</b>	<b>340,267</b>	<b>297,500</b>	<b>297,500</b>	<b>297,500</b>
<b>AEC COUNTY SUBSIDIZED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT CENTER COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLIANT ENERGY CENTER DANE CO</b>								
ADMINISTRATION	443,900	433,800	433,800	403,872	453,802	459,900	459,900	459,900
AGRICULTURAL EXHIBIT BUILDINGS	221,170	278,200	278,200	74,353	264,800	277,800	277,800	277,800
ARENA	463,692	498,500	498,500	143,378	518,600	522,300	522,300	522,300
COLISEUM	2,282,056	2,464,300	2,464,300	1,313,469	2,622,700	2,444,400	2,444,400	2,444,400
CONFERENCE CENTER	440,204	557,000	557,000	225,874	573,000	599,900	599,900	599,900
EXHIBITION HALL	3,686,320	4,706,400	5,006,400	2,806,600	5,119,800	4,758,800	4,757,000	4,757,000
LANDSCAPE AREAS	293,783	443,900	443,900	172,554	355,600	435,800	435,800	435,800
PARKING LOTS	1,138,235	48,000	48,000	755,690	98,300	72,700	72,700	72,700
<b>ALLIANT ENERGY CENTER DANE CO</b>	<b>8,969,360</b>	<b>9,430,100</b>	<b>9,730,100</b>	<b>5,895,791</b>	<b>10,006,602</b>	<b>9,571,600</b>	<b>9,569,800</b>	<b>9,569,800</b>
<b>BADGER STATE GAMES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CLERK OF COURTS-GEN OPERATIONS</b>								
ALTERNATIVES TO INCARCERATION	108,255	115,300	115,300	43,517	96,700	115,300	115,300	115,300
GENERAL COURT SUPPORT	5,202,350	5,575,100	5,575,100	2,328,810	5,420,761	5,357,650	5,553,050	5,553,050
GUARDIAN AD LITEM	323,632	335,100	335,100	3,739	331,931	335,100	335,100	335,100
<b>CLERK OF COURTS-GEN OPERATIONS</b>	<b>5,634,237</b>	<b>6,025,500</b>	<b>6,025,500</b>	<b>2,376,066</b>	<b>5,849,392</b>	<b>5,808,050</b>	<b>6,003,450</b>	<b>6,003,450</b>
<b>CONVENTION &amp; VISITORS BUREAU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CORONER</b>	<b>409,409</b>	<b>413,200</b>	<b>413,200</b>	<b>119,390</b>	<b>278,454</b>	<b>413,200</b>	<b>413,200</b>	<b>413,200</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>CORP COUNSEL-GENERAL OPERATION</b>								
CHILD SUPPORT AGENCY	2,934,278	3,082,096	3,199,139	1,736,633	3,171,422	3,162,196	3,126,396	3,126,396
CORP COUNSEL-GENERAL OPERATION	129,236	130,500	130,500	2,860	132,500	134,000	163,400	163,900
PERMANENCY PLANNING LEGAL SERV	166,213	139,900	139,900	0	139,900	181,900	181,900	181,900
<b>CORP COUNSEL-GENERAL OPERATION</b>	<b>3,229,726</b>	<b>3,352,496</b>	<b>3,469,539</b>	<b>1,739,493</b>	<b>3,443,822</b>	<b>3,478,096</b>	<b>3,471,696</b>	<b>3,472,196</b>
<b>COUNTY CLERK</b>								
ADMINISTRATION	125,528	134,400	134,400	54,147	131,179	134,400	134,400	134,400
ELECTIONS	101,939	79,380	86,880	102,715	134,351	109,666	109,666	109,666
<b>COUNTY CLERK</b>	<b>227,467</b>	<b>213,780</b>	<b>221,280</b>	<b>156,863</b>	<b>265,530</b>	<b>244,066</b>	<b>244,066</b>	<b>244,066</b>
<b>DANE COUNTY HISTORICAL SOCIETY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>								
1ST OFFENDER/DEF PROSECUTN PRG	116,048	139,900	139,900	59,925	121,183	139,900	139,900	139,900
CRMNL&TRFFC-ADULT	597,252	230,700	422,498	80,253	427,031	341,100	341,100	341,100
CRMNL&TRFFC-JUVENILE	185	1,100	1,100	1,863	2,863	1,100	1,100	1,100
VICTIM/WITNESS	691,956	659,800	661,634	23,970	649,200	659,800	694,900	694,900
<b>DISTRICT ATTORNEY</b>	<b>1,405,441</b>	<b>1,031,500</b>	<b>1,225,132</b>	<b>166,011</b>	<b>1,200,277</b>	<b>1,141,900</b>	<b>1,177,000</b>	<b>1,177,000</b>
<b>EMERGENCY MGMT-GEN OPERATIONS</b>								
EMERGENCY MEDICAL SERVICES	263	2,500	2,500	33,468	266	2,500	2,500	2,500
EMERGENCY PLANNING	126,268	113,203	415,436	34,424	426,046	109,057	109,057	109,057
HAZARDOUS MATERIALS PLANNING	163,014	136,800	163,792	9,999	163,792	150,946	150,946	150,946
<b>EMERGENCY MGMT-GEN OPERATIONS</b>	<b>289,546</b>	<b>252,503</b>	<b>581,728</b>	<b>77,891</b>	<b>590,104</b>	<b>262,503</b>	<b>262,503</b>	<b>262,503</b>
<b>EXECUTIVE</b>								
CULTURAL AFFAIRS	326,569	335,872	350,872	281,249	338,611	370,276	370,276	370,276
EXECUTIVE	0	0	0	0	0	0	0	0
LEGISLATIVE LOBBYIST	0	0	0	0	0	0	0	0
OFFICE OF EQUAL OPPORTUNITY	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
<b>EXECUTIVE</b>	<b>336,569</b>	<b>345,872</b>	<b>360,872</b>	<b>281,249</b>	<b>348,611</b>	<b>380,276</b>	<b>380,276</b>	<b>380,276</b>
<b>EXTENSION</b>	<b>152,691</b>	<b>109,121</b>	<b>109,771</b>	<b>76,736</b>	<b>147,988</b>	<b>129,278</b>	<b>129,278</b>	<b>129,278</b>
<b>FAMILY COURT COUNSELING</b>	<b>255,578</b>	<b>258,400</b>	<b>258,400</b>	<b>117,141</b>	<b>264,998</b>	<b>290,200</b>	<b>290,200</b>	<b>290,200</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>GENERAL COUNTY REVENUES</b>	127,746,069	135,306,202	135,306,202	54,579,895	133,625,120	49,966,667	51,916,476	51,916,741
<b>HENRY VILAS ZOO</b>	593,539	587,948	587,948	149,621	595,070	587,000	584,700	584,700
<b>HIGHWAY GENERAL FUND PROGRAMS</b>								
PARKING RAMP	717,326	798,500	798,500	450,990	784,857	809,500	809,500	809,500
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
<b>HIGHWAY GENERAL FUND PROGRAMS</b>	717,326	798,500	798,500	450,990	784,857	809,500	809,500	809,500
<b>HWY PUBLIC WORKS ENGINEERING</b>	148,117	138,800	138,800	0	138,800	154,870	154,870	154,870
<b>JUVENILE COURT PROGRAM</b>								
ADMIN & RECEPTION CENTER	20,000	0	65,771	0	65,771	0	0	0
DETENTION	1,779	7,000	7,000	3,300	3,300	4,500	7,000	7,000
HOME DETENTION	0	0	0	0	0	0	62,500	62,500
SHELTER HOME	73,229	58,000	58,000	1,909	34,909	58,300	58,300	58,300
<b>JUVENILE COURT PROGRAM</b>	95,008	65,000	130,771	5,209	103,980	62,800	127,800	127,800
<b>LAND &amp; WATER RESOURCES</b>								
CONSERVATION	969,507	870,800	4,806,906	213,913	4,828,481	896,800	1,104,500	1,104,500
HERITAGE CENTER	103,342	65,000	65,980	44,618	98,976	70,000	70,000	70,000
L & W RESOURCES ADMINISTRATION	0	11,100	11,100	0	11,100	0	0	0
LAKE MANAGEMENT	22,509	74,200	74,200	12,097	68,900	74,200	74,200	74,200
LAKES & WATERSHED	4,992	153,390	331,420	31,330	331,720	95,090	95,090	95,090
LAND ACQUISITION	3,500	41,925	206,925	104,579	333,875	55,925	84,925	84,925
PARK OPERATIONS	1,307,525	940,519	1,119,354	441,919	1,135,683	918,450	978,919	978,919
<b>LAND &amp; WATER RESOURCES</b>	2,411,375	2,156,934	6,615,885	848,455	6,808,735	2,110,465	2,407,634	2,407,634
<b>LEGISLATIVE SERVICES</b>	0	0	0	0	0	0	0	0
<b>MISC APPS-HUMANE SOCIETY</b>	0	0	0	0	0	0	80,000	80,000
<b>PERSONNEL SAVINGS INITIATIVES</b>	0	0	0	0	0	0	0	0

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PLANNING &amp; DEVELOPMENT</b>								
CAPITAL AREA REGIONAL PLAN COM	0	0	0	0	0	0	0	208,711
COMMUNITY ANALYSIS & PLANNING	124,326	130,700	130,700	366	128,800	0	0	0
COMMUNITY DEVELOPMENT	681,217	297,100	297,100	0	239,263	241,900	200,700	222,900
PLANNING DIVISION	210,533	232,300	417,205	89,842	410,205	251,900	251,900	264,500
RECORDS AND SUPPORT	92,941	112,655	112,655	16,544	89,538	145,200	145,200	154,125
ZONING & PLAT REVIEW	821,967	856,730	856,730	356,471	720,041	855,535	757,235	765,535
<b>PLANNING &amp; DEVELOPMENT</b>	<b>1,930,984</b>	<b>1,629,485</b>	<b>1,814,390</b>	<b>463,223</b>	<b>1,587,847</b>	<b>1,494,535</b>	<b>1,355,035</b>	<b>1,615,771</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>81,787</b>	<b>69,000</b>	<b>69,000</b>	<b>57,790</b>	<b>70,643</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>REGISTER OF DEEDS</b>	<b>4,330,370</b>	<b>3,375,181</b>	<b>3,375,181</b>	<b>2,010,554</b>	<b>3,643,972</b>	<b>3,455,904</b>	<b>3,555,904</b>	<b>3,555,904</b>
<b>RHYTHM &amp; BOOMS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>								
ADMINISTRATION	47,716	45,000	46,280	73,770	93,799	45,000	45,000	45,000
FIELD SERVICES	2,626,895	2,179,800	2,583,198	882,944	2,492,414	2,215,500	2,215,500	2,240,500
FIREARMS TRAINING CENTER	137,272	82,400	82,400	48,650	129,589	82,400	82,400	117,400
SECURITY SERVICES	3,449,009	3,477,100	3,477,100	1,146,948	3,273,359	3,477,100	3,560,100	3,560,100
SUPPORT SERVICES	1,043,316	806,650	861,720	325,603	745,652	806,650	806,650	806,650
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
<b>SHERIFF</b>	<b>7,304,207</b>	<b>6,590,950</b>	<b>7,050,698</b>	<b>2,477,915</b>	<b>6,734,813</b>	<b>6,626,650</b>	<b>6,709,650</b>	<b>6,769,650</b>
<b>TREASURER</b>	<b>4,640,666</b>	<b>4,342,400</b>	<b>4,342,400</b>	<b>3,505,371</b>	<b>6,707,020</b>	<b>5,220,000</b>	<b>6,992,000</b>	<b>6,992,000</b>
<b>VETERANS SERVICES</b>	<b>13,131</b>	<b>14,000</b>	<b>14,000</b>	<b>13,439</b>	<b>13,439</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>HELP LOAN FUND</b>								
<b>HELP LOAN FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>HIGHWAY FUND</b>								
<b>HIGHWAY</b>								
ADMINISTRATION	5,226,150	4,847,223	4,847,223	2,463,434	4,922,478	717,100	717,100	717,100
FLEET & FACILITIES OPERATIONS	9	0	0	10,442	10,442	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	1,060,464	0	89,819	0	89,819	0	0	0
OPERATION & MAINTENANCE	4,096,754	4,177,000	4,177,000	2,147,610	4,042,149	4,085,400	4,085,400	4,085,400
STATE & LOCAL SERVICES	9,797,282	7,375,000	7,375,000	3,092,364	7,651,891	8,060,900	8,060,900	8,060,900
TRANSIT & ENVIRONMENTAL PRGMS	2,636	28,100	109,428	32,118	110,020	4,500	4,500	4,500
<b>HIGHWAY</b>	<b>20,183,295</b>	<b>16,427,323</b>	<b>16,598,470</b>	<b>7,745,968</b>	<b>16,826,799</b>	<b>12,867,900</b>	<b>12,867,900</b>	<b>12,867,900</b>
<b>HOME PROGRAM FUND</b>								
<b>HOME LOAN FUND</b>	<b>811,469</b>	<b>703,300</b>	<b>1,870,332</b>	<b>157,373</b>	<b>1,945,332</b>	<b>572,800</b>	<b>572,800</b>	<b>639,845</b>
<b>HUMAN SERVICES FUND</b>								
<b>HUMAN SERVICES DEPARTMENT</b>								
ADULT COMMUNITY SERVICES	104,028,268	98,165,694	99,380,414	53,799,382	101,194,394	100,875,184	101,497,550	101,671,687
CHILDREN YOUTH AND FAMILIES	27,034,151	25,529,465	25,894,657	13,646,761	26,638,108	26,984,769	27,102,969	27,102,969
ECONOMIC ASSISTANCE AND WORK S	16,126,275	14,291,433	15,696,187	5,522,860	15,514,888	15,746,509	15,746,509	15,763,760
HS ADMINISTRATION	46,105,471	56,201,470	56,222,470	28,342,759	2,658,525	2,734,200	2,734,200	2,734,200
<b>HUMAN SERVICES DEPARTMENT</b>	<b>193,294,164</b>	<b>194,188,062</b>	<b>197,193,728</b>	<b>101,311,761</b>	<b>146,005,915</b>	<b>146,340,662</b>	<b>147,081,228</b>	<b>147,272,616</b>
<b>LAND INFORMATION FUND</b>								
<b>LAND INFORMATION OFFICE</b>	<b>752,828</b>	<b>670,200</b>	<b>670,200</b>	<b>373,763</b>	<b>693,522</b>	<b>588,500</b>	<b>588,500</b>	<b>588,500</b>
<b>LIABILITY INSURANCE FUND</b>								
<b>LIABILITY INSURANCE PRGRM FUND</b>	<b>1,837,440</b>	<b>1,882,900</b>	<b>1,882,900</b>	<b>3,000</b>	<b>1,885,900</b>	<b>1,686,900</b>	<b>1,686,900</b>	<b>1,686,900</b>
<b>LIBRARY FUND</b>								
<b>LIBRARY</b>	<b>3,618,640</b>	<b>3,815,469</b>	<b>3,836,626</b>	<b>1,901,147</b>	<b>3,837,861</b>	<b>22,300</b>	<b>22,300</b>	<b>22,300</b>
<b>METHANE GAS FUND</b>								
<b>METHANE GAS OPERATIONS</b>	<b>1,302,575</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>316,466</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>1,250,000</b>
<b>PRINTING AND SERVICES FUND</b>								
<b>PRINTING &amp; SERVICES</b>	<b>915,644</b>	<b>1,083,900</b>	<b>1,083,900</b>	<b>473,129</b>	<b>1,003,370</b>	<b>1,083,900</b>	<b>1,108,900</b>	<b>1,108,900</b>

**COUNTY OF DANE  
2007 BUDGET**

FUND/APPROPRIATION/PROGRAM	2005	2006				2007		
	ACTUAL REVENUES	ADOPTED BUDGET	REVENUE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	EXECUTIVE RECOMM	FINAL ADOPTED
<b>PUBLIC HEALTH DIVISION FUND</b>								
<b>HUMAN SERVICES-PUBLIC HEALTH</b>								
BIOTERRORISM	0	0	0	0	0	320,800	320,800	320,800
ENVIRONMENTAL HEALTH	1,080,421	1,110,640	1,110,640	480,367	1,055,610	1,078,840	1,078,840	1,085,940
NURSING	1,519,047	1,330,415	1,369,789	739,068	1,384,374	290,042	290,042	290,042
PUBLIC HEALTH-ADMINISTRATION	3,102,403	2,876,268	2,955,628	1,438,134	79,360	0	0	0
<b>HUMAN SERVICES-PUBLIC HEALTH</b>	<b>5,701,871</b>	<b>5,317,323</b>	<b>5,436,057</b>	<b>2,657,569</b>	<b>2,519,344</b>	<b>1,689,682</b>	<b>1,689,682</b>	<b>1,696,782</b>
<b>SOLID WASTE FUND</b>								
<b>SOLID WASTE</b>								
ADMINISTRATION&SPECIAL PROJCTS	0	0	0	0	0	0	0	0
RECYCLING	2,133,230	0	0	0	0	0	0	0
RODEFELD-SITE #2	4,710,344	3,550,000	3,550,000	2,614,275	5,836,111	3,750,000	3,750,000	3,750,000
VERONA-SITE #1	0	0	0	0	0	0	0	0
<b>SOLID WASTE</b>	<b>6,843,574</b>	<b>3,550,000</b>	<b>3,550,000</b>	<b>2,614,275</b>	<b>5,836,111</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>
<b>WORKERS COMPENSATION FUND</b>								
<b>WORKERS COMPENSATION INSURANCE</b>	<b>1,114,239</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>GROSS REVENUE TOTALS</b>	<b>464,133,712</b>	<b>463,289,110</b>	<b>475,876,581</b>	<b>218,476,999</b>	<b>418,519,103</b>	<b>303,911,580</b>	<b>309,117,184</b>	<b>309,677,758</b>

COUNTY OF DANE  
2007 Operating Budget

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By
					31-Aug-06				31-Aug-06					
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance			
Airport														
Industrial Area	Airpark Development	AIRINDUS	47016		\$21,000	\$8,648		\$12,352				YES		2007 Budget Request
	Foreign Trade Zone	AIRINDUS	47496		\$34,493			\$34,493				YES		2007 Budget Request
	Road Assessments	AIRINDUS	48440		\$181,400	\$8,352		\$173,048				YES		2007 Budget Request
	Survey Funds	AIRINDUS	48712		\$11,751		\$10,880	\$871				YES		2007 Budget Request
Alliant Energy Center														
Exhibition Hall	Xhall Naming Commission	AECXHAL	32837		\$20,000			\$20,000				YES		2007 Budget Request
	Name Conversion	AECXHAL	47935		\$280,000			\$280,000				YES		2007 Budget Request
	Exhibition Hall Naming Sale	AECXHAL		84111					\$300,000		\$300,000	YES		2007 Budget Request
Corporation Counsel														
	Special Improvement Funds	CRPCCHLD	22467	80490	\$69,700	\$57,860	\$30,785	(\$18,945)	\$117,043	\$46,477	\$70,566	YES		2007 Budget Request
County Board														
	Auditing Services - POS	COBOARD	30390		\$107,567	\$22,757		\$84,810				YES		2007 Budget Request
Extension														
	Financial Educaton Center	EXTENSN	21030	84310	\$116,383	\$46,627		\$69,756	\$50,000		\$50,000	YES		2007 Budget Request
	Environmental Council	EXTENSN	30986	84233	\$1,650	\$1,481		\$169	\$650		\$0	YES		2007 Budget Request
	Ag Enterprise Program	EXTENSN	30321		\$30,000			\$30,000				YES		2007 Budget Request
Sheriff														
	Minority Hiring Efforts	SHRFADM	21630		\$15,000	\$737		\$14,263						
Emergency Management														
	OJA Security Equipment - Operating	EMEMRPLN	21758		\$85,613	\$46,292	\$33,357	\$5,964				YES		2007 Budget Request
	OJA Security Equipment - Capital	EMEMRPLN	47971		\$152,902	\$141,245	\$4,650	\$7,007				YES		2007 Budget Request
	Citizens Corp Planning Grant	EMEMRPLN	20600	81830	\$53,000		\$1,441	\$51,559	\$53,000		\$53,000	YES		2007 Budget Request
	Emergency Planning Terrorism Revenue	EMEMRPLN	81828						\$238,515	\$350	\$238,165	YES		2007 Budget Request
	Hazardous Materials Planning	EMHAZMAT	27622	81810	\$10,057	\$57		\$10,000	\$96,268	\$51,072	\$45,196	YES		2007 Budget Request
	Hazardous Materials Training	EMHAZMAT	31133	81812	\$29,732	\$6,478		\$23,254	\$34,028	\$1,833	\$32,195	YES		2007 Budget Request
	Reimbursement to Local Units	EMEMS	32205		\$90,190	\$50,628		\$39,562				YES		2007 Budget Request
Human Services														
	Needs Assessment - POS	CYFYTHCM	YTHBAA					\$0				YES		2007 Budget Request
Veteran's Services														
	Dane Cty. Vets Support Program	VETSRVS	20777		\$20,400	\$7,263		\$13,137						
Juvenile Court Program														
Juvenile Shelter Home	Resident Benefit Expense	JCSHLHM	22283		\$1,395	\$518		\$878				YES		2007 Budget Request



COUNTY OF DANE  
2007 Operating Budget

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By
					31-Aug-06				31-Aug-06					
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance			
Lakes & Water Resources														
Administration	Aquatic Plant Management	LWRADMIN	20350		\$36,000			\$36,000				YES		2007 Budget Request
Park Operations	Donald Park Development Fund	LWRPKOP	20916		\$20,838	\$1,430		\$19,408				YES		2007 Budget Request
	Friends of the Park	LWRPKOP	21053	84252	\$102,172	\$7,827	\$3,274	\$91,072	\$51,859	\$8,306	\$43,553	YES		2007 Budget Request
	Park/Partner Match Program	LWRPKOP	21852	84296	\$177,948	\$4,656	\$102,433	\$70,859	\$84,105	\$141	\$83,964	YES		2007 Budget Request
	Walking Iron Wolf	LWRPKOP	22793	84309	\$1,573			\$1,573	\$0	\$832	(\$832)	YES		2007 Budget Request
	Schumacher Farm Improvement	LWRPKOP	48523		\$3,229	(\$187)		\$3,416				YES		2007 Budget Request
	Stewart Lake Improvement	LWRPKOP	48676		\$20,660	\$3,650	\$1,250	\$15,760				YES		2007 Budget Request
	Babcock Boat Launch	LWRPKOP	47080	84332	\$48,583			\$48,583	\$48,583	\$0	\$48,583	YES		2007 Budget Request
Lussier Family Heritage Center	Friends Matching Account	LWRPKHC	21061	84306	\$11,582	\$2,321	\$1,505	\$7,756	\$2,980	\$587	\$2,393	YES		2007 Budget Request
	Lussier Center Improvements	LWRPKHC	21459		\$16,153	\$93		\$16,060				YES		2007 Budget Request
Lakes and Watershed	Public Information - Outreach	LWRLKWS	22089		\$85,000			\$85,000				YES		2007 Budget Request
	Public Information - Donation	LWRLKWS		81581					\$80,500	\$470	\$80,030	YES		2007 Budget Request
	ALS Zebra Mussels	LWRLKWS	20336	81606	\$58,700			\$58,700	\$58,700		\$58,700	YES		2007 Budget Request
	Lake Plan Grant - Monona Bay	LWRLKWS	21358	81607	\$10,000			\$10,000	\$10,000		\$10,000	YES		2007 Budget Request
	Lake Plan Grant - Aquatic Plant	LWRLKWS	21359	81608	\$30,000			\$30,000	\$30,000		\$30,000	YES		2007 Budget Request
	MAMSWAP Info & Educ Grant	LWRLKWS	21475	81766	\$65,000	\$4,663		\$60,337	\$65,000		\$65,000	YES		2007 Budget Request
Conservation	Conserv Supplement Cost Sharing	LWRCONSV	20657		\$24,656	\$1,802		\$22,854				YES		2007 Budget Request
	Lake Mendota Watershed	LWRCONSV	21367	81787	\$3,367,854			\$3,367,854	\$3,419,663	\$51,748	\$3,367,916	YES		2007 Budget Request
	Land & Water Resources C/S	LWRCONSV	21381	81798	\$134,967	\$8,405		\$126,562	\$82,000		\$82,000	YES		2007 Budget Request
	Targeted Resource	LWRCONSV	22552	81762	\$576,761	\$26,788		\$549,973	\$586,789	\$26,788	\$560,001	YES		2007 Budget Request
	Yahara River Runoff	LWRCONSV	22849		\$136,741	\$18,224		\$118,517				YES		2007 Budget Request
	Lake Wingra	LWRCONSV	21369	81776	\$11,150	\$4,620	\$3,280	\$3,250	\$27,854	\$0	\$27,854	YES		2007 Budget Request
Land Acquisition & Property Mgmt	Fencing and Building Removal	LWPKLNAQ	31022		\$51,691	\$64,359	\$1,407	(\$14,075)				YES		2007 Budget Request
	NAWCA II Expense	LWPKLNAQ	21699	81620	\$65,000			\$65,000	\$65,000	\$0	\$65,000	YES		2007 Budget Request
Planning and Development														
Planning Division	Comprehensive Planning Outreach	PDPLNDIV	30635	82925	\$50,264	\$389	\$0	\$49,875	\$168,005	\$37,342	\$130,663	YES		2007 Budget Request
	Comprehensive Planning Expense	PDPLNDIV	30636		\$143,817	\$19,091	\$0	\$124,726				YES		2007 Budget Request
	BUILD Program	PDPLNDIV	30437		\$214,788	\$51,500	\$42,000	\$121,288				YES		2007 Budget Request
	Good Growth	PDPLNDIV	31075		\$15,509	\$2,039	\$0	\$13,470				YES		2007 Budget Request
	Food Council Expense	PDPLNDIV	21043		\$3,480	\$92	\$0	\$3,389				YES		2007 Budget Request
	Lake Class Grant	PDPLNDIV	31360	82929	\$50,000	\$270	\$0	\$49,730	\$50,000	\$12,500	\$37,500	YES		2007 Budget Request
	Limited Term Employee	PDPLNDIV	10072		\$15,254	\$3,200		\$12,054				YES		2007 Budget Request
	Social Security	PDPLNDIV	10108					\$922				YES		2007 Budget Request
Zoning	Conferences and Training	PDZNGPLR	20648		\$11,400	\$1,782		\$9,618				NO		2007 Budget Request
Commerce CRLF (Fund 2710)	Loans Expense	CDCOMRLF	21453		\$1,166,941	\$0	\$0	\$1,166,941				YES		2007 Budget Request
	CR Loan Fund	CDCOMRLF		82901					\$1,420,000	\$0	\$1,420,000	YES		2007 Budget Request
CRLF Program (Fund 2700)	CRLF expense	CDCRLF	33000	82912	\$139,775	\$0	\$0	\$139,775	\$277,775	\$0	\$277,775	YES		2007 Budget Request
HOME Program (Fund 2730)	HOME Progra, Grant	CDHOME	31147		\$1,043,169	\$398,368	\$926,316	(\$281,515)				YES		2007 Budget Request
	ADDI Program	CDHOME	23035	82933	\$146,072	\$141,381	\$51,830	(\$47,139)	\$146,072	\$0	\$146,072	YES		2007 Budget Request
	HOME Program Grant Revenue	CDHOME		82913					\$1,664,260	\$118,373	\$1,545,887	YES		2007 Budget Request
CDBG (Fund 2720)	CDBG Program Grant Revenue	CDCDBG		82912					\$1,690,315	\$10,000	\$1,680,315	YES		2007 Budget Request
	Ag Grants	CDCDBG	33010		\$50,000	\$0	\$0	\$50,000				YES		2007 Budget Request
	Wauanakee Façade Improvements	CDCDBG	33039		\$25,000	\$0	\$25,000	\$0				YES		2007 Budget Request
	Oregon Façade Improvements	CDCDBG	33040		\$25,000	\$8,208	\$16,793	\$0				YES		2007 Budget Request
	Cambridge Façade Improvements	CDCDBG	33041		\$5,400	\$1,161	\$4,240	\$0				YES		2007 Budget Request
	Movin Out Down Payment-Uplands	CDCDBG	33043		\$126,667	\$99,500	\$27,167	\$0				YES		2007 Budget Request
	Boys & Girls Club Construction	CDCDBG	33045		\$290,399	\$233,949	\$56,450	\$0				YES		2007 Budget Request
	Porchlight	CDCDBG	33058		\$28,430	\$23,761	\$0	\$4,669				YES		2007 Budget Request
	Fresh Start Housing Rehab	CDCDBG	33064		\$45,000	\$0	\$45,000	\$0				YES		2007 Budget Request
	Project Home Housing Rehab	CDCDBG	33067		\$185,000	\$8,722	\$179,482	(\$3,203)				YES		2007 Budget Request
	Village of Oregon Façade Rehab	CDCDBG	33068		\$25,000	\$0	\$25,000	\$0				YES		2007 Budget Request
	DCHA Down Payment Assistance	CDCDBG	33069		\$100,000	\$28,974	\$71,026	\$0				YES		2007 Budget Request
	Movin Out Downpayment	CDCDBG	33070		\$45,509	\$0	\$45,509	\$0				YES		2007 Budget Request
	Boys & Girls Club Land Purchase	CDCDBG	33071		\$150,000	\$0	\$150,000	\$0				YES		2007 Budget Request

COUNTY OF DANE  
2007 Operating Budget

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By	
					31-Aug-06				31-Aug-06						
		Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance							
Public Works, Highway & Transportation	ORG	OBJECT	REVENUE												
Transit & Environmental	Assistance to Public Transit	HWTRSENV	30368	80671	\$32,340	\$19,280		\$13,060				YES		2007 Budget Request	
	Bicycle Path Program	HWTRSENV	30439			\$137,035	\$1,500		\$135,535			YES		2007 Budget Request	
	Bike Safety Education Grant	HWTRSENV	30440			\$30,137	\$13,695		\$16,442	\$52,902	\$13,695	\$39,207	YES		2007 Budget Request
	Employee Options Transit Program	HWTRSENV	30976			\$29,444	\$11,250		\$18,194				YES		2007 Budget Request
	EPA-OTAQ Expense	HWTRSENV	30978		80678	\$51,701	\$26,756		\$24,945	\$53,426	\$28,426	\$25,000	YES		2007 Budget Request
	Commuter Rail Contingency	HWTRSENV	57144		\$500,000	\$0		\$500,000				YES		2007 Budget Request	
	Fleet & Facilities	Administration Equipment	HWFLTFAC	47021		\$64,496	\$9,630		\$54,867				YES		2007 Budget Request
		Building Improvements	HWFLTFAC	47139		\$151,486	\$0		\$151,486				YES		2007 Budget Request
		Emer Replacement/Equip Innovation	HWFLTFAC	47385		\$141,018	\$38,453		\$102,565				YES		2007 Budget Request
		General and Office Equipment	HWFLTFAC	47540		\$700,300	\$544,320		\$155,980				YES		2007 Budget Request
CTH Construction	CTH DV Halsor St to 51	HWCONST	49082		\$5,000	\$0		\$5,000				YES		2007 Budget Request	
	CTH MM - Wolf & Janesville Sign	HWCONST	49094		\$9,400	\$0		\$9,400				YES		2007 Budget Request	
	CTH W - Wedwick Bridge	HWCONST	49095		\$15,217	\$0		\$15,217				YES		2007 Budget Request	
	CTHS - Shea Bridge	HWCONST	49102		\$8,741	\$0		\$8,741				YES		2007 Budget Request	
	CTH MV - 9 Mounds Rd to Legion	HWCONST	49969		\$469,000	\$455,885		\$13,115				YES		2007 Budget Request	
	Operating Capital - Close out	HWCONST	49997		\$30,999	\$5,761		\$25,238				YES		2007 Budget Request	
	State Riembursement - Soil Cleanup	HWCONST		80665					\$29,819	\$0	\$29,819	YES		2007 Budget Request	
Bridge Aid	BRDGAID	47130		\$285,826	\$161,120		\$124,706				YES		2007 Budget Request		
Solid Waste															
Administration	Hazardous Waste Facility	SWADMPRJ	21134		\$19,709	\$214	\$5,000	\$14,495				YES		2007 Budget Request	
	Hazardous Waste Disposal Costs	SWADMPRJ	31137		\$150,000	\$84,469	\$224,304	(\$158,773)				YES		2007 Budget Request	
	Clean Sweep Contract	SWADMPRJ	30559		\$190,408	\$19,484	\$107,663	\$63,261				YES		2007 Budget Request	
	Solid Waste Education	SWADMPRJ	22441		\$80,325	\$1,975	\$3,084	\$75,266				YES		2007 Budget Request	
Site #1 - Verona	Environmental Monitoring	SWVERONA	20956		\$295,496	\$15,131	\$0	\$280,365				YES		2007 Budget Request	
Site #2 - Rodefeld	Leachate Hauling and Treatment	SWRODFLD	21399		\$96,195	\$20,030	\$13,412	\$62,753				YES		2007 Budget Request	
	Operating Equipment Expense	SWRODFLD	21809		\$233,174	\$417,846	\$104,372	(\$289,044)				YES		2007 Budget Request	
	Purchase of Service	SWRODFLD	32124		\$514,951	\$77,770	\$127,107	\$310,074				YES		2007 Budget Request	
	Rental of Equipment	SWRODFLD	32223		\$53,647	\$4,400	\$1,375	\$47,872				YES		2007 Budget Request	
Recycling Program	Market Development,Trade Fair	SWRCYCLG	21492		\$14,000	\$1,000	\$0	\$13,000				YES		2007 Budget Request	
	Public Education-Recycling	SWRCYCLG	22087		\$13,922	\$4,084	\$0	\$9,838				YES		2007 Budget Request	

# DANE COUNTY, WISCONSIN

## 2007 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	1998 General Obligation Refunding Bonds - Series 1998B \$19,965,000 @ 4.73% (1)		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)		2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007	\$1,800,000.00	\$708,980.00	\$245,000.00	\$50,582.50	\$120,000.00	\$115,622.50	\$1,200,000.00	\$927,600.00	\$2,700,000.00	\$1,143,750.00	\$325,000.00	\$729,991.26
2008	\$1,825,000.00	\$622,917.50	\$255,000.00	\$40,455.00	\$125,000.00	\$110,416.25	\$1,075,000.00	\$889,287.50	\$2,775,000.00	\$1,006,875.00	\$315,000.00	\$717,966.26
2009	\$1,875,000.00	\$539,667.50	\$265,000.00	\$29,728.75	\$130,000.00	\$104,997.50	\$1,095,000.00	\$851,312.50	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76
2010	\$1,900,000.00	\$454,255.00	\$280,000.00	\$18,350.00	\$135,000.00	\$99,366.25	\$1,135,000.00	\$809,450.00	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76
2011	\$2,120,000.00	\$361,740.00	\$290,000.00	\$6,235.00	\$140,000.00	\$93,487.50	\$1,175,000.00	\$763,250.00	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26
2012	\$2,180,000.00	\$260,130.00			\$150,000.00	\$87,140.00	\$1,225,000.00	\$715,250.00	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50
2013	\$2,220,000.00	\$154,530.00			\$155,000.00	\$80,276.25	\$1,130,000.00	\$662,500.00	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50
2014	\$2,250,000.00	\$50,625.00			\$160,000.00	\$72,750.00	\$1,180,000.00	\$604,750.00	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50
2015					\$170,000.00	\$64,500.00	\$1,225,000.00	\$544,625.00			\$800,000.00	\$547,917.50
2016					\$180,000.00	\$55,750.00	\$1,280,000.00	\$482,000.00			\$890,000.00	\$505,517.50
2017					\$185,000.00	\$46,625.00	\$1,340,000.00	\$416,500.00			\$1,000,000.00	\$458,347.50
2018					\$195,000.00	\$37,125.00	\$1,395,000.00	\$348,125.00			\$1,110,000.00	\$399,847.50
2019					\$205,000.00	\$27,125.00	\$1,460,000.00	\$276,750.00			\$1,230,000.00	\$334,912.50
2020					\$215,000.00	\$16,625.00	\$1,525,000.00	\$202,125.00			\$1,355,000.00	\$262,957.50
2021					\$225,000.00	\$5,625.00	\$1,600,000.00	\$124,000.00			\$1,495,000.00	\$183,690.00
2022							\$1,680,000.00	\$42,000.00			\$1,645,000.00	\$96,232.50
2023												
2024												
2025												
TOTALS	\$16,170,000.00	\$3,152,845.00	\$1,335,000.00	\$145,351.25	\$2,490,000.00	\$1,017,431.25	\$20,720,000.00	\$8,659,525.00	\$24,225,000.00	\$5,061,125.00	\$13,335,000.00	\$8,148,831.30

YEAR OF MATURITY	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%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007		\$255,955.00	\$1,200,000.00	\$1,104,025.00		\$1,085,800.00	\$1,895,000.00	\$239,218.20	\$445,000.00	\$213,900.01	\$1,000,000.00	\$56,325.00
2008		\$255,955.00	\$1,220,000.00	\$1,076,775.00		\$1,085,800.00	\$1,535,000.00	\$199,896.32	\$450,000.00	\$203,268.75	\$980,000.00	\$28,487.50
2009		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00	\$1,160,000.00	\$166,208.82	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00
2010		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00	\$1,190,000.00	\$135,048.82	\$400,000.00	\$177,993.76		
2011		\$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	\$415,000.00	\$163,731.26		
2012	\$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	\$430,000.00	\$148,943.77		
2013			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27		
2014			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00			\$460,000.00	\$117,793.76		
2015			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00			\$225,000.00	\$105,806.26		
2016			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00			\$235,000.00	\$97,609.38		
2017			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00			\$245,000.00	\$88,450.00		
2018			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00			\$255,000.00	\$78,450.00		
2019			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50			\$265,000.00	\$68,050.00		
2020			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50			\$275,000.00	\$57,250.00		
2021			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75			\$285,000.00	\$45,871.88		
2022			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50			\$300,000.00	\$33,693.76		
2023			\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25			\$310,000.00	\$20,806.26		
2024									\$325,000.00	\$7,109.38		
2025												
TOTALS	\$4,970,000.00	\$1,535,730.00	\$25,855,000.00	\$11,482,312.50	\$25,265,000.00	\$12,271,300.00	\$9,545,000.00	\$923,925.39	\$6,225,000.00	\$1,953,678.25	\$2,460,000.00	\$92,012.50

# DANE COUNTY, WISCONSIN

## 2007 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 State Trust Fund \$273,834 @		2006 State Trust Fund \$8,182 @		2006 General Obligation Bonds - Series 2006A \$9,200,000 @		2006 General Obligation Bonds - Series 2006B \$17,780,00,000 @		Totals	
	PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2007	\$865,000.00	\$503,038.75	\$62,515.00	\$12,918.96	\$1,908.34	\$331.08	\$1,360,000.00	\$340,800.00	\$1,660,000.00	\$724,722.48	\$14,879,423.34	\$8,213,560.74
2008	\$900,000.00	\$474,357.48	\$68,017.00	\$7,416.42	\$2,019.25	\$220.17	\$1,400,000.00	\$285,600.00	\$1,700,000.00	\$658,322.48	\$14,625,036.25	\$7,664,016.63
2009	\$925,000.00	\$444,701.22	\$70,419.00	\$5,015.54	\$2,090.52	\$148.90	\$1,000,000.00	\$237,600.00	\$1,710,000.00	\$590,322.48	\$13,642,509.52	\$7,126,833.22
2010	\$950,000.00	\$414,232.50	\$72,883.00	\$2,550.90	\$2,163.66	\$75.73	\$1,030,000.00	\$197,000.00	\$1,735,000.00	\$521,922.48	\$13,485,046.66	\$6,592,734.20
2011	\$675,000.00	\$387,826.25					\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$14,185,000.00	\$6,009,770.07
2012	\$700,000.00	\$364,607.50					\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$19,075,000.00	\$5,422,430.66
2013	\$725,000.00	\$339,670.00					\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$14,470,000.00	\$4,550,867.50
2014	\$750,000.00	\$311,982.50					\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$13,665,000.00	\$3,924,046.24
2015	\$780,000.00	\$281,382.50					\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$8,100,000.00	\$3,432,703.74
2016	\$530,000.00	\$255,182.50							\$775,000.00	\$313,922.48	\$7,260,000.00	\$3,089,131.86
2017	\$550,000.00	\$233,582.50							\$805,000.00	\$282,922.48	\$7,615,000.00	\$2,752,852.48
2018	\$570,000.00	\$211,182.50							\$840,000.00	\$250,722.48	\$7,985,000.00	\$2,393,577.48
2019	\$595,000.00	\$187,882.50							\$880,000.00	\$217,122.48	\$8,385,000.00	\$2,008,179.98
2020	\$615,000.00	\$162,913.75							\$915,000.00	\$181,042.50	\$8,800,000.00	\$1,593,226.25
2021	\$640,000.00	\$136,245.00							\$605,000.00	\$142,612.52	\$8,900,000.00	\$1,155,038.15
2022	\$670,000.00	\$108,407.50							\$630,000.00	\$116,900.02	\$9,140,000.00	\$713,246.28
2023	\$700,000.00	\$79,120.00							\$660,000.00	\$90,125.00	\$6,060,000.00	\$296,807.51
2024	\$730,000.00	\$48,375.00							\$685,000.00	\$61,250.00	\$1,740,000.00	\$116,734.38
2025	\$760,000.00	\$16,340.00							\$715,000.00	\$31,281.26	\$1,475,000.00	\$47,621.26
TOTALS	\$13,630,000.00	\$4,961,029.95	\$273,834.00	\$27,901.82	\$8,181.77	\$775.88	\$9,200,000.00	\$1,490,000.00	\$17,780,000.00	\$6,179,603.54	\$193,487,015.77	\$67,103,378.63

**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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR OF ADMINISTRATION	MC 108,108	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	M/P 16	0.00	1.00	1.00	1.00	1.00
ASSISTANT DIRECTOR OF ADMINISTRATION	M/P 15	1.00	0.00	0.00	0.00	0.00
RISK AND INSURANCE MANAGER	M/P 15	1.00	1.00	1.00	1.00	1.00
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	0.00	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	0.80 F	0.80 G	0.80 G	0.80 G
ADMINISTRATIVE ASSISTANT II	G 17	1.00	1.00	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	G 16	1.00	1.00	1.00	1.00	1.00
<b>ADMINISTRATION SUBTOTAL</b>		<b>8.50</b>	<b>8.30</b>	<b>8.30</b>	<b>8.30</b>	<b>8.30</b>
<b>FACILITIES MANAGEMENT</b>						
<b>FACILITIES MANAGEMENT ADMINISTRATION</b>						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.15	0.15	0.15	0.15	0.15
ASSISTANT FACILITIES MANAGER	M 11	2.00	2.00	2.00	2.00	2.00
FACILITIES MANAGEMENT CUSTODIAL SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
<b>FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL</b>		<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>	<b>3.15</b>
<b>JANITORIAL SERVICES</b>						
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	30.00 P	30.00	28.00	28.00	28.00
<b>JANITORIAL SERVICES SUBTOTAL</b>		<b>36.00</b>	<b>36.00</b>	<b>34.00</b>	<b>34.00</b>	<b>34.00</b>
<b>MAINTENANCE &amp; CONSTRUCTION</b>						
STEAMFITTER	T 28.77/HR	2.00	2.00	2.00	2.00	2.00
ELECTRICIAN	T 27.31/HR	1.00	1.00	1.00	1.00	1.00
CARPENTER	T 23.37/HR	1.00	1.00	1.00	1.00	1.00
PAINTER	T 22.46/HR	2.00	2.00	2.00	2.00	2.00
LEAD MECHANIC	G 19	2.00	3.00	3.00	3.00	3.00
MECHANICAL REPAIR WORKER	G 16	7.00	6.00	6.00	6.00	6.00
<b>MAINTENANCE &amp; CONSTRUCTION SUBTOTAL</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (CONTINUED)</u></b>						
<b>FACILITIES MANAGEMENT (continued)</b>						
<b>CITY-COUNTY BUILDING WEAPONS SCREENING</b>						
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
<b>CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL</b>		<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
<b>FACILITIES MANAGEMENT SUBTOTAL</b>		<b>62.65</b>	<b>62.65</b>	<b>60.65</b>	<b>60.65</b>	<b>60.65</b>
<b>CONTROLLER</b>						
CONTROLLER	M/P 17	1.0	1.0	1.0	1.0	1.0
ASSISTANT CONTROLLER	M 13	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 12	0.0	1.0	1.0	1.0	1.0
PAYROLL SUPERVISOR	M 11	1.0	0.0	0.0	0.0	0.0
PROGRAM AND BUDGET ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR ACCOUNTANT	M 10	1.0	1.0	1.0	1.0	1.0
SYSTEMS ACCOUNTANT	M 10	1.0	1.0	1.0	1.0	1.0
ACCOUNTING ASSISTANT	G 18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	0.0	0.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	3.75	3.75	1.75	1.75	1.75
CLERK TYPIST III	G 13	1.0	0.0	0.0	0.0	0.0
CLERK TYPIST I-II	G 7-10	0.0	1.0	1.0	1.0	1.0
<b>CONTROLLER SUBTOTAL</b>		<b>12.75</b>	<b>12.75</b>	<b>11.75</b>	<b>11.75</b>	<b>11.75</b>
<b>EMPLOYEE RELATIONS</b>						
HUMAN RESOURCES MANAGER	M 12	2.00	2.00	2.00	2.00	2.00
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
<b>EMPLOYEE RELATIONS SUBTOTAL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>INFORMATION MANAGEMENT</b>						
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
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 L	1.00 L	1.00 L
HELP DESK MANAGER	M 13	0.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (CONTINUED)</u></b>						
<b>INFORMATION MANAGEMENT (continued)</b>						
MANAGEMENT INFORMATION SYSTEMS						
PROJECT LEADER	M 12-13	0.00	2.00 R	2.00	2.00	2.00
SENIOR PROGRAMMER ANALYST	M 12-13	0.00	1.00 R	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	M 12-13	0.00	6.00 R	6.00	6.00	6.00
HELP DESK MANAGER	M 12	1.00	0.00	0.00	0.00	0.00
MANAGEMENT INFORMATION SYSTEMS						
PROJECT LEADER	M 12	2.00 D	0.00 R	0.00	0.00	0.00
SENIOR PROGRAMMER ANALYST	M 12	1.00	0.00 R	0.00	0.00	0.00
SENIOR SYSTEMS ADMINISTRATOR	M 12	6.00	0.00 R	0.00	0.00	0.00
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 J	2.00 J	2.00 J
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
<b>INFORMATION MANAGEMENT SUBTOTAL</b>		<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
<b>PURCHASING</b>						
PURCHASING OFFICER	M 8	2.00	2.00	2.00	2.00	2.00
<b>PURCHASING SUBTOTAL</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PRINTING &amp; SERVICES</b>						
PRINTING AND SERVICES SUPERVISOR	M 8	0.00	1.00	1.00	1.00	1.00
PRINTING AND SERVICES COORDINATOR	G 16	1.00	0.00	0.00	0.00	0.00
COURT INTERPRETER	G 16	1.50	1.00 B	1.00	1.00	1.00
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	2.75	2.75	2.75	2.75	2.75
CLERK TYPIST I-II	G 7-10	0.75	0.75	0.75	0.75	0.75
<b>PRINTING &amp; SERVICES SUBTOTAL</b>		<b>10.00</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>	<b>8.50</b>
<b>CONSOLIDATED FOOD SERVICE</b>						
<b>CONSOLIDATED FOOD</b>						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.85	0.85	0.85
FOOD SERVICE SUPERVISOR	M 7	1.00	1.00	1.00	1.00	1.00
ACCOUNT CLERK II	G 14	1.00	1.00	1.00	1.00	1.00
DIETETIC SPECIALIST	G 14	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ADMINISTRATION (CONTINUED)</u></b>						
<b>CONSOLIDATED FOOD (continued)</b>						
COOK	G 11	5.00	5.00	5.00	5.00	5.00
STOCK CLERK	G 11	0.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
ASSISTANT COOK	G 9	1.00	0.00 A	0.00	0.00	0.00
FOOD SERVICE HELPER/DRIVER	G 9	2.00	2.00	2.00	2.00	2.00
JANITOR	G 9	1.00	1.00	1.00	1.00	1.00
STOCK CLERK	G 9	1.00	0.00	0.00	0.00	0.00
FOOD SERVICE HELPER	G 8	13.55	12.05 A,K	12.05 K	12.05 K	12.05 K
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>CONSOLIDATED FOOD SUBTOTAL</b>		<b>30.40</b>	<b>27.90</b>	<b>27.90</b>	<b>27.90</b>	<b>27.90</b>
<b>THEMIS CAFÉ</b>						
ASSISTANT COOK	G 9	0.0	1.0 A	1.0	1.0	1.0
FOOD SERVICE HELPER	G 8	0.0	1.0 A	1.0	1.0	1.0
<b>THEMIS CAFÉ SUBTOTAL</b>		<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>CONSOLIDATED FOOD SERVICE SUBTOTAL</b>		<b>30.40</b>	<b>29.90</b>	<b>29.90</b>	<b>29.90</b>	<b>29.90</b>
<b>ADMINISTRATION TOTAL</b>		<b>161.30</b>	<b>159.10</b>	<b>156.10</b>	<b>156.10</b>	<b>156.10</b>

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.  
10-12-05: POSITIONS REALLOCATED EFFECTIVE AUGUST 20, 2006; ADDITIONAL \$1.00 PER HOUR PAY DISCONTINUED.

F - 0.2 FTE POSITION TRANSFERRED TO HUMAN SERVICES-PUBLIC HEALTH NURSING TO BE ADDED TO 0.8 FTE POSITION NUMBER 2571.

G - POSITION AUTHORITY TO REMAIN; POSITION UNFUNDED FOR 2007/

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.

J - POSITION AUTHORITY TO REMAIN FOR POSITION 1596; UNFUNDED UNTIL AUGUST, 2007.

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.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**ADMINISTRATION (CONTINUED)**

- L - POSITION TO BE DELETED EFFECTIVE JULY 1, 2007.
- 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.
- R - POSITIONS REALLOCATED EFFECTIVE AUGUST 20, 2006.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>AIRPORT</u>						
AIRPORT DIRECTOR	MC 132,672	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR	M 16	0.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ OPERATIONS & FACILITIES	M/P 14	1.0	0.0	0.0	0.0	0.0
DIRECTOR OF FACILITIES AND MAINTENANCE	M/P 14	0.0	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
DIRECTOR OF OPERATIONS PUBLIC SAFETY	M/P 14	0.0	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	0.0	0.0	0.0	0.0
AIRPORT OPERATIONS MANAGER-FACILITIES	M 12	1.0	0.0	0.0	0.0	0.0
AIRPORT BUSINESS MANAGER	M 11	1.0	0.0	0.0	0.0	0.0
MARKETING AND COMMUNICATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 28.77/HR	0.0	2.0	2.0	2.0	2.0
ELECTRICIAN	T 27.31/HR	3.0	3.0	3.0	3.0	3.0
AIRFIELD MAINTENANCE SUPERVISOR	M 10	0.0	1.0	1.0	1.0	1.0
CARPENTER	T 23.37/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	3.0	1.0	1.0	1.0	1.0
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	0.0	0.0	0.0	0.0
AIRPORT OPERATIONS SUPERVISOR	M 8	5.0	6.0	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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u><b>AIRPORT (CONTINUED)</b></u>						
TERMINAL MAINTENANCE WORKER	F 9	10.0	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
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
<b>AIRPORT TOTAL</b>		<b>67.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>	<b>69.00</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>ALLIANT ENERGY CENTER OF DANE COUNTY</u></b>						
CENTER EXECUTIVE DIRECTOR	MC 121,846 B	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 28.77/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 27.31/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 A	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
<b>ALLIANT ENERGY CENTER TOTAL</b>		<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>	<b>37.50</b>

A - POSITION NUMBER 2462 TO REMAIN VACANT UNTIL THE LEVEL OF BUSINESS CAN JUSTIFY FILLING IT.

B - RES. 162, 06-07 EXTENDS CONTRACT UNTIL MAY 31, 2013.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u></b>						
PUBLIC HEALTH DIRECTOR	MC 130,000 B	0.00	0.00	1.00 A	1.00 A	1.00 A
DIRECTOR OF ENVIRONMENTAL HEALTH	M 12	0.00	0.00	1.00 A	1.00 A	1.00 A
PUBLIC HEALTH NURSING DIRECTOR	M 12	0.00	0.00	1.00 A	1.00 A	1.00 A
WIC PROGRAM SUPERVISOR	M 11	0.00	0.00	1.00 A,M	1.00 A,M	1.00 A,M
PUBLIC HEALTH PREPAREDNESS COORDINATOR	M 10	0.00	0.00	1.00 A,C	1.00 A,C	1.00 A,C
TOBACCO COALITION COORDINATOR	M 9	0.00	0.00	1.00 A,D	1.00 A,D	1.00 A,D
WELL WOMAN PROGRAM COORDINATOR	M 9	0.00	0.00	1.00 A,P	1.00 A,P	1.00 A,P
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	0.00	0.00	1.00 A,L	1.00 A,L	1.00 A,L
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	0.00	0.00	1.00 A	1.00 A	1.00 A
PUBLIC HEALTH NURSE	N 18	0.00	0.00	0.20 A,H	0.20 A,H	0.20 A,H
PUBLIC HEALTH NURSE	N 18	0.00	0.00	1.00 A	1.00 A	1.00 A
TOBACCO COALITION YOUTH COORDINATOR	M 7	0.00	0.00	1.00 A,D	1.00 A,D	1.00 A,D
WELL WOMAN PROGRAM SPECIALIST	M 5	0.00	0.00	1.00 A	1.00 A	1.00 A
INTERPRETER	G 16	0.00	0.00	0.35 A	0.35 A	0.35 A
CLERK TYPIST III	G 13	0.00	0.00	1.00 A	1.00 A	1.00 A
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.00	0.00	1.00 A,N	1.00 A,N	1.00 A,N
PUBLIC HEALTH AIDE	G 12	0.00	0.00	1.00 A	1.00 A	1.00 A
CLERK TYPIST I-II	G 7-10	0.00	0.00	0.80 A,X	0.80 A,X	0.80 A,X
CLERK TYPIST I-II	G 7-10	0.00	0.00	1.00 A	1.00 A	1.00 A
<b>BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>17.35</b>	<b>17.35</b>

A - TRANSFERRED FROM HUMAN SERVICES DEPARTMENT.

B - RES. 176, 05-06, ADOPTED DECEMBER 1, 2005, AWARDED FIVE YEAR EMPLOYMENT CONTRACT WITH BASE SALARY OF \$118,360.  
RES. 216, 05-06, ADOPTED DECEMBER 15, 2005, ACCEPTED REVENUE FROM CITY OF MADISON AND INCREASES THE FTE TO 1.0 FTE. SALARY TO BE INCREASED TO \$125,000 AFTER THREE MONTHS OF HIRE; \$130,000 AFTER SIX MONTHS OF INITIAL HIRE.

C - 1.0 FTE PUBLIC HEALTH PREPAREDNESS COORDINATOR POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE.

D - RES. 262, 03-04 ADOPTED MARCH 18, 2004 CONTINUED FUNDING FOR TOBACCO COALITION COORDINATOR (#2415) AND CREATED TOBACCO COALITION YOUTH COORDINATOR (#2519) .

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.

L - 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.  
0.2 FTE POSITION TRANSFERRED FROM ADMINISTRATION-ADMINISTRATION AND ADDED TO 0.8 FTE POSITION 2571.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)**

- M - 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.
- N - PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.
- P - A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.
- 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)

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>CLERK OF COURTS</u></b>						
<b>ADMINISTRATION</b>						
CLERK OF CIRCUIT COURT	ME 76,656 C	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COMMISSIONER	M/P 16	1.0 F	0.0	0.0	0.0	0.0
LEAD COURT COMMISSIONER	M/P 15	0.0	1.0	1.0	1.0	1.0
REGISTER IN PROBATE	M/P 15	1.0	0.0	0.0	0.0	0.0
JUDICIAL COURT COMMISSIONER	A 30-39	9.0 F	10.0	10.0	10.0	10.0
CHIEF DEPUTY CLERK OF COURTS	M 11	1.0	1.0	1.0	1.0	1.0
COURTS MANAGER	M 9	4.0 F	4.0	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	31.0	31.0	31.0	31.0	31.0
CLERK TYPIST III	G 13	41.0 F	41.0	41.0	41.0	41.0
ACCOUNT CLERK I	G 11	0.0	0.0	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
<b>ADMINISTRATION SUBTOTAL</b>		<b>101.00</b>	<b>101.00</b>	<b>101.50</b>	<b>101.50</b>	<b>101.50</b>
<b>ALTERNATIVES TO INCARCERATION</b>						
JAIL DIVERSION SUPERVISOR	M 11	1.0	0.0	0.0	0.0	0.0
LEAD SOCIAL WORKER	SW 21	0.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	4.0	4.0	3.5	3.5	3.5
<b>ALTERNATIVES TO INCARCERATION SUBTOTAL</b>		<b>5.00</b>	<b>5.00</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>
<b>GUARDIAN AD LITEM</b>						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
<b>GUARDIAN AD LITEM SUBTOTAL</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
<b>CLERK OF COURTS TOTAL</b>		<b>106.50</b>	<b>106.50</b>	<b>106.50</b>	<b>106.50</b>	<b>106.50</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**CLERK OF COURTS (continued)**

- C - 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.  
SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2007: \$78,947; EFFECTIVE 2008: \$81,316; EFFECTIVE 2009: \$83,755; EFFECTIVE 2010: \$86,268.
- F - DEPARTMENT OF FAMILY COURT COMMISSIONER CONSOLIDATED WITH OFFICE OF CLERK OF COURTS.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>CORONER</u></b>						
CORONER	ME 71,094 C	1.0	1.0	1.0	1.0	1.0
FORENSIC PATHOLOGIST	M/C	0.0	0.0	0.0	1.0	1.0
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
ADMINISTRATIVE ASSISTANT I	G 16	0.0	1.0	1.0	1.0	1.0
CLERK STENOGRAPHER III	G 13	1.0	0.0	0.0	0.0	0.0
<b>CORONER TOTAL</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>8.0</b>	<b>8.0</b>

C - 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.  
SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2007: \$73,227; EFFECTIVE 2008: \$75,424; EFFECTIVE 2009: \$77,687; EFFECTIVE 2010: \$80,017.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>CORPORATION COUNSEL</u></b>						
<b>CORPORATION COUNSEL</b>						
CORPORATION COUNSEL	MC 104,926	0.5 H	0.5	0.5	0.5	0.5
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0	5.0	5.0	5.0	5.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
<b>CORPORATION COUNSEL SUBTOTAL</b>		<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>
<b>PERMANENCY PLANNING LEGAL SERVICES</b>						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E	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
<b>PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL</b>		<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>CHILD SUPPORT AGENCY</b>						
CORPORATION COUNSEL	MC 104,926	0.5 H	0.5	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
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CHILD SUPPORT INVESTIGATOR	G 17	20.0	20.0	20.0	20.0	20.0
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
<b>CHILD SUPPORT AGENCY SUBTOTAL</b>		<b>43.0</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>	<b>43.0</b>
<b>CORPORATION COUNSEL TOTAL</b>		<b>56.5</b>	<b>56.5</b>	<b>56.5</b>	<b>56.5</b>	<b>56.5</b>

E - 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT.

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	2006 RANGE	2005	2006	2007		
				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	0.25 D	0.25	0.25	0.25	0.25
CLERK TYPIST III	G 13	1.00	1.00	1.00	1.00	1.00
COUNTY BOARD TOTAL		4.25	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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b>COUNTY CLERK</b>						
COUNTY CLERK	ME 71,094 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	0.75 D	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00	2.00
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	4.75

- C - 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.  
SUB. 1 TO RES. 272, ADOPTED MARCH 2, 2006, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2007: \$73,227; EFFECTIVE 2008: \$75,424.
- D - 0.25 FTE OF POSITION TRANSFERRED TO COUNTY BOARD OFFICE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DANE COUNTY HENRY VILAS ZOO</u>						
ZOO DIRECTOR	MC 74,000	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	2006 RANGE	2005	2006	2007		
				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	5.0 H	5.0	5.0	5.0
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	27.3	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	0.00	0.00	1.00	1.00 H	1.00 H
VICTIM/WITNESS CASE MANAGER	SW 20	4.850 L	4.850 L	4.85 L	5.00 L	5.00 L
VICTIM/WITNESS CASE MANAGER	SW 20	1.00 T	1.00 T	1.00 T	0.75 T	0.75 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	1.0
CLERK TYPIST III	G 13	3.0	3.0	3.0	3.0 L	3.0 L
CLERK TYPIST I-II	G 7-10	0.5	0.5	0.5	0.5 L	0.5 L
VICTIM/WITNESS SUBTOTAL		15.600	15.600	16.600	16.500	16.500

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>DISTRICT ATTORNEY (continued)</u></b>						
<b>FIRST OFFENDER PROGRAM</b>						
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
<b>FIRST OFFENDER PROGRAM SUBTOTAL</b>		<b>5.8</b>	<b>5.8</b>	<b>5.8</b>	<b>5.8</b>	<b>5.8</b>
<b>DISTRICT ATTORNEY TOTAL</b>		<b>52.150</b>	<b>53.150</b>	<b>54.150</b>	<b>54.050</b>	<b>54.050</b>

G - 0.5 FTE OF POSITION 2517 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 (#1598), SENSITIVE CRIMES SPECIALIST (#225), FIVE VICTIM/WITNESS CASE MANAGERS (#1782, 2261, 251, 267, 270), THREE CLERK TYPIST III'S (#1781, 2262, 2286), AND ONE CLERK TYPIST I-II (#2513) ARE SUBJECT TO CONTINUED STATE FUNDING PER 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 (#2321) 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.  
2007 BUDGET TO DECREASE POSITION #2298 TO 0.0 FTE AND DECREASE POSITION #243 TO 0.75 FTE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EMERGENCY MANAGEMENT</u></b>						
<b>EMERGENCY PLANNING</b>						
EMERGENCY PLANNING DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
ASSISTANT EMERGENCY PLANNING DIRECTOR	M 10	1.0	1.0	1.0	1.0	1.0
POPULATION PROTECTION PLANNER	M 9	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	0.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	0.0	0.0	0.0	0.0
<b>EMERGENCY PLANNING SUBTOTAL</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>HAZARDOUS MATERIALS PLANNING</b>						
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
<b>HAZARDOUS MATERIALS PLANNING SUBTOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>EMERGENCY MEDICAL SERVICES</b>						
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
<b>EMERGENCY MEDICAL SERVICES SUBTOTAL</b>		<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
<b>EMERGENCY MANAGEMENT TOTAL</b>		<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>

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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EXECUTIVE</u></b>						
<b>EXECUTIVE</b>						
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	0.625 H
ASSISTANT TO THE COUNTY EXECUTIVE	M/P 15 - D	2.0	2.0	1.0	1.0	1.0
EXECUTIVE ASSISTANT	M 11 - D	0.0	0.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT II	G 17	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SECRETARY	G 16	1.0	0.0	0.0	0.0	0.0
CLERK IV	G 15	0.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
<b>EXECUTIVE SUBTOTAL</b>		<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.625</b>
<b>INTERGOVERNMENTAL RELATIONS</b>						
LEGISLATIVE LOBBYIST	MC 78,707 G	1.0	1.0	1.0	1.0	1.0
<b>INTERGOVERNMENTAL RELATIONS SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>OFFICE OF EQUAL OPPORTUNITY</b>						
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
EQUAL OPPORTUNITY SPECIALIST	M 10	1.0	1.0	1.0	1.0	1.0
OUTREACH SERVICES SPECIALIST	M 5	0.5	0.5	0.5	0.5	0.5
<b>OFFICE OF EQUAL OPPORTUNITY SUBTOTAL</b>		<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
<b>CULTURAL AFFAIRS</b>						
CULTURAL AFFAIRS COORDINATOR	M 12	0.0	1.0	1.0	1.0	1.0
CULTURAL AFFAIRS PROGRAM COORDINATOR	M 12	1.0	0.0	0.0	0.0	0.0
<b>CULTURAL AFFAIRS SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>EXECUTIVE TOTAL</b>		<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.0</b>	<b>13.125</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**EXECUTIVE (Continued)**

A - 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.

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.

H - 0.125 OF THIS POSITION TO BE FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>EXTENSION</u></b>						
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
<b>EXTENSION TOTAL</b>		<b>10.8</b>	<b>10.8</b>	<b>10.8</b>	<b>10.8</b>	<b>10.8</b>

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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>FAMILY COURT COUNSELING</u></b>						
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
<b>FAMILY COURT COUNSELING TOTAL</b>		<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR, DEPARTMENT OF HUMAN SERVICES	MC 114,410	1.000	1.000	1.000	1.000	1.000
DEPUTY DIRECTOR OF HUMAN SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
PUBLIC RELATIONS MANAGER	M 13	1.000	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
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
BUDGET ANALYST	M 10	2.000	1.000 Q	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	1.000	1.000 L	1.000 L	1.000 L	1.000 L
ACCOUNTANT	M 8-9	4.100	4.100	4.100	4.100	4.100
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	3.000 L	2.000	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	0.500 PP	0.500 PP	0.500 PP	0.500 PP	0.500 PP
CLERK TYPIST I-II	G 7-10	2.500 Q	2.375 Q	2.375 Q	2.375 Q	2.375 Q
<b>ADMINISTRATION SUBTOTAL</b>		<b>31.100</b>	<b>28.975</b>	<b>28.975</b>	<b>28.975</b>	<b>28.975</b>
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES</b>						
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	0.600 AS	0.600 AS	0.600 AS	0.600 AS
HELP DESK ANALYST	M 9-11	1.000 AE	1.000 AE	1.000 AE	1.000 AE	1.000 AE

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES - (Continued)</b>						
COMMITTEE COORDINATOR/PROCESS EVALUATOR	M 9	0.650 Q,T	0.000 T	0.000 T	0.000 T	0.000 T
STATE INCENTIVE GRANT (SIG) PROJECT COORDINATOR	M 8	1.000 TT	0.000	0.000	0.000	0.000
AMERICORPS COORDINATOR	M 7	0.000	1.000 ZB	1.000 ZB	1.000 ZB	1.000 ZB
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	106.650	106.650	108.650 ZF
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	1.000 AG	1.000 AG	1.000 AG	1.000 AG	1.000 AG
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	1.000 ZC	1.000 ZC	1.000 ZC
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	1.000 ZD	1.000 ZD	1.000 ZD
PROGRAM LEADER	SW 16-18	3.000	4.000	3.000	3.000	4.000
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	1.000 AK	1.000 AK	1.000 AK	1.000 AK	1.000 AK
PROGRAM LEADER/PROJECT	SW 16-18	0.000	1.000 ZA	1.000 ZA	1.000 ZA	1.000 ZA
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	4.000 Q	4.450 Q	4.450 Q	4.450 Q
SOCIAL SERVICE SPECIALIST	G 14	17.000	17.000	17.000	17.000	17.000
SOCIAL SERVICE SPECIALIST	G 14	1.000 AH	1.000 AH	1.000 AH	1.000 AH	1.000 AH
SOCIAL SERVICE SPECIALIST	G 14	1.000 AJ	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	4.100 Q	4.100 Q	4.100 Q
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 Q	11.250 Q	11.250 Q
<b>CHILDREN, YOUTH &amp; FAMILY SERVICES SUBTOTAL</b>		<b>185.200</b>	<b>188.150</b>	<b>187.100</b>	<b>187.100</b>	<b>190.100</b>
<b>ADULT SERVICES</b>						
<b>ADULT COMMUNITY SERVICES</b>						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>ADULT COMMUNITY SERVICES (continued)</b>						
SENIOR PROGRAMMER ANALYST	M 12-13	0.000	1.000 S	1.000 S	1.000 S	1.000 S
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
COMMUNITY SERVICES MANAGER	M 12	3.000	3.000	3.000	3.000	3.000
PLANNING AND EVALUATION SUPERVISOR	M 12	0.500	0.500	0.500	0.500	0.500
SENIOR PROGRAMMER ANALYST	M 12	1.000 S	0.000	0.000	0.000	0.000
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	1.000 Q	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	0.350 A,Q	0.750 A	0.500 A	0.500 A	0.500 A
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	24.000	24.000	23.000	23.000	23.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AT	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	2.000 AQ	2.000 AQ	2.000 AQ	2.000 AQ
ACCOUNT CLERK II	G 14	3.000 L	3.000 L	3.900 L,Q	3.900 L,Q	3.900 L,Q
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	3.000 Q	3.250 Q	3.250 Q	3.250 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	4.375 Q	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
<b>ADULT COMMUNITY SERVICES SUBTOTAL</b>		<b>59.800</b>	<b>63.825</b>	<b>63.725</b>	<b>63.725</b>	<b>63.725</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>BADGER PRAIRIE ADMINISTRATION</b>						
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	1.000 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
<b>ADMINISTRATION SUBTOTAL</b>		<b>8.200</b>	<b>8.200</b>	<b>8.200</b>	<b>8.200</b>	<b>8.200</b>
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	0.000	1.000	1.000	1.000	1.000
RECREATION AND VOLUNTEER SUPERVISOR	M 11	1.000	0.000	0.000	0.000	0.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	2.800	2.800	3.800	3.800	3.800
SOCIAL WORKER/ SENIOR SOCIAL WORKER	SW 16-18-20	4.000	4.000	3.500	4.000	4.000
IN-SERVICE EDUCATION COORDINATOR	N 18	1.000	1.000	0.000	0.000	0.000
OCCUPATIONAL THERAPIST	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18	0.700	1.000 AP	1.000	1.000	1.000
REGISTERED NURSE	N 16	19.900	19.900	19.900	19.900	19.900
CERTIFIED OCCUPATIONAL THERAPY ASSISTANT	G 18	1.000	1.000	0.500	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	5.000	5.000	5.000	5.000
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
HEALTH INFORMATION & CODING TECHNICIAN	G 13	0.000	1.000	1.000	1.000	1.000
MEDICAL RECORDS SECRETARY	G 13	1.000	0.000	0.000	0.000	0.000
CERTIFIED NURSING ATTENDANT	G 12	89.400	89.400	85.800	85.800	85.800
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	3.300	3.000	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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>BADGER PRAIRIE HEALTH CARE CENTER (continued)</b>						
SEWING/ALTERATIONS WORKER	G 9	0.500	0.500	0.000	0.500	0.500
LAUNDRY WORKER	G 7	0.500	0.500	0.500	0.500	0.500
<b>BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL</b>		<b>147.600</b>	<b>146.600</b>	<b>141.500</b>	<b>143.000</b>	<b>143.000</b>
<b>BADGER PRAIRIE TOTAL</b>		<b>155.800</b>	<b>154.800</b>	<b>149.700</b>	<b>151.200</b>	<b>151.200</b>
<b>ADULT SERVICES SUBTOTAL</b>		<b>215.600</b>	<b>218.625</b>	<b>213.425</b>	<b>214.925</b>	<b>214.925</b>
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES</b>						
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	3.000	2.000	2.000	2.000
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	G 15	0.000	1.000 SS	0.420 SS	0.420 SS	0.420 SS
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	0.000	0.000	0.000	1.000 ZG
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	2.000	0.650 Q	0.650 Q	0.650 Q
CLERK TYPIST III	G 13	3.400	1.900 Q	1.150 Q	1.150 Q	1.150 Q
CLERK TYPIST I-II	G 7-10	15.000	15.500	15.500 Q	15.500 Q	15.500 Q
<b>ECONOMIC ASSISTANCE &amp; WORK SERVICES SUBTOTAL</b>		<b>106.250</b>	<b>105.250</b>	<b>101.570</b>	<b>101.570</b>	<b>102.570</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>PUBLIC HEALTH SERVICES</b>						
<b>ADMINISTRATION</b>						
DIVISION ADMINISTRATOR- PUBLIC HEALTH SERVICES	MC 118,360 B	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
<b>ADMINISTRATION SUBTOTAL</b>		<b>1.000</b>	<b>1.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>ENVIRONMENTAL HEALTH</b>						
DIRECTOR OF ENVIRONMENTAL HEALTH	M 12	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
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
SEPTIC MONITORING SPECIALIST	M 9	0.000	0.000	0.000	0.000	0.200 ZH
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
<b>ENVIRONMENTAL HEALTH SUBTOTAL</b>		<b>12.500</b>	<b>12.500</b>	<b>11.500</b>	<b>11.500</b>	<b>11.700</b>
<b>NURSING</b>						
PUBLIC HEALTH NURSING DIRECTOR	M 12	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
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	0.000 ZE	0.000 ZE	0.000 ZE
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	0.000 ZE	0.000 ZE	0.000 ZE
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	0.000 F	0.000 F	0.000 F	0.000 F
RISK ASSESSMENT TRAINING SPECIALIST	M 9	1.000 XX	1.000 XX	0.000 ZE	0.000 ZE	0.000 ZE
TOBACCO COALITION COORDINATOR	M 9	1.000 HH	1.000 HH	0.000 ZE	0.000 ZE	0.000 ZE
WELL WOMAN PROGRAM COORDINATOR	M 9	1.000 P	1.000 P	0.000 ZE	0.000 ZE	0.000 ZE
ACCOUNTANT	M 8-9	0.000	0.000	0.000	0.000	1.000
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	1.000 M	1.000 M	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	0.800 AL	1.000 AL,AN	0.000 ZE	0.000 ZE	0.000 ZE
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	0.000	0.000	0.000
PUBLIC HEALTH NURSE	N 18	19.750	19.750	18.750 ZE	18.750 ZE	18.250 ZE
PUBLIC HEALTH NURSE	N 18	0.200 U	0.200 U	0.200 U	0.200 U	0.200 U

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
<b>NURSING (continued)</b>						
PUBLIC HEALTH NURSE	N 18	0.200 H	0.200 H	0.000 H,ZE	0.000 H,ZE	0.000 H,ZE
TOBACCO COALITION YOUTH COORDINATOR	M 7	1.000 MM	1.000 MM	0.000 ZE	0.000 ZE	0.000 ZE
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	0.000 ZE	0.000 ZE	0.000 ZE
INTERPRETER	G 16	0.000	0.500 AM	0.150 ZE	0.150 ZE	0.150 ZE
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000	0.000
CLERK TYPIST III	G 13	2.000	2.000	1.000 ZE	1.000 ZE	1.000 ZE
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	1.000 N	1.000 N	0.500 N,ZE	0.500 N,ZE	0.500 N,ZE
PUBLIC HEALTH AIDE	G 12	2.000	2.000	1.500 ZE	1.500 ZE	1.500 ZE
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	0.000 ZE	0.000 ZE	0.000 ZE
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	3.250 Q	3.250	2.250 ZE	2.250 ZE	2.250 ZE
<b>NURSING SUBTOTAL</b>		<b>52.00</b>	<b>52.20</b>	<b>35.85</b>	<b>35.85</b>	<b>35.350</b>
<b>PUBLIC HEALTH SERVICES TOTAL</b>		<b>65.50</b>	<b>65.70</b>	<b>47.35</b>	<b>47.35</b>	<b>47.050</b>
<b>HUMAN SERVICES TOTAL</b>		<b>603.650</b>	<b>606.700</b>	<b>578.420</b>	<b>579.920</b>	<b>583.620</b>

- A - THE COMMITTEE COORDINATOR / PROCESS EVALUATOR POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.
- B - RES. 176, 05-06, ADOPTED DECEMBER 1, 2005, AWARDED FIVE YEAR EMPLOYMENT CONTRACT WITH BASE SALARY OF \$118,360.  
RES. 216, 05-06, ADOPTED DECEMBER 15, 2005, ACCEPTED REVENUE FROM CITY OF MADISON AND INCREASES THE FTE TO 1.0 FTE. SALARY TO BE INCREASED TO \$125,000 AFTER THREE MONTHS OF HIRE; \$130,000 AFTER SIX MONTHS OF INITIAL HIRE.
- C - RES. 57, 2001-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR A 0.2 FTE DENTAL HEALTH COORDINATOR, POSITON #1323.
- D - A 0.5 FTE 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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
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. 2007 BUDGET: 2.0 FTE ECONOMIC SUPPORT SPECIALIST POSITIONS ARE FUNDED BY A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.					
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. 2007 BUDGET: 1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITIONS ARE FUNDED BY A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.					
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 -	PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998, 0.5 FTE OF #1961 BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE (SPANISH) IS A PROJECT POSITION AND IS CONTINGENT ON CONTINUED GRANT FUNDING.					
O -	POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.					
P -	A FULL-TIME (1.0 FTE) POSITION OF "WELL WOMAN PROGRAM COORDINATOR", POSITION #2154, IS CONTINGENT UPON CONTINUED GRANT FUNDING PER RES. 106, 1998-99, ADOPTED SEPTEMBER 17, 1998.					
Q -	POSITION REALLOCATED TO/FROM DIFFERENT COST CENTER.					
R -	POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.					
S -	POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY CIP1A REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.					
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 #2442 TO BE FULLY FUNDED BY CIP REVENUE.					
W -	POSITION #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)					

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
Y - ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.						
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. 2007 BUDGET: 1.0 FTE PROGRAM LEADER (PROJECT) POSITION IS FUNDED BY OJA AND COMMUNITY AIDS REVENUE.						
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 HEALTH NURSE POSITION (#1275) FULLY FUNDED BY BIO-TERRORISM REVENUE. 5-3-04: POSITION RECLASSIFIED TO PUBLIC HEALTH PREPAREDNESS COORDINATOR.						
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 AND COMMUNITY AIDS)						
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 1.5 FTE'S TO BE EFFECTIVE MARCH 1, 2006.						
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 (#2138) FUNDED BY OUTSIDE REVENUE.						

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>HUMAN SERVICES (Continued)</u></b>						
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 #2465 TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW.						
SS - RES. 296, 05-06 (ADOPTED 4-6-06) ACCEPTED WISCONSIN WORKS (W-2) FUNDING AND CREATED PROJECT POSITION #2590. POSITION CONTINGENT ON THIS CONTINUATION OF THIS SPECIALLY DESIGNATED FUNDING.						
TT - RES. 228, 02-03 (ADOPTED 1-9-03) ACCEPTED STATE OF WISCONSIN INCENTIVE GRANT (SIG) AND CREATED PROJECT POSITION NUMBER 2478.						
WW - RES. 292, 02-03 (ADOPTED 4-10-03) ACCEPTED FUNDING FROM THE WI DIVISION OF PUBLIC HEALTH. 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. POSITION OF RISK ASSESSMENT TRAINING SPECIALIST (#2494) CREATED WHICH IS CONTINGENT ON CONTINUED FUNDING.						
ZA - 1.0 FTE (POSITION 2588) PROJECT PROGRAM LEADER TO BEGIN JULY 1, 2006.						

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**HUMAN SERVICES (Continued)**

ZB - RES. 69, 06-07 (ADOPTED 7-20-06) ACCEPTED WI NATIONAL COMMUNITY SERVICE BOARD FUNDING AND CREATED 1.0 FTE (POSITION 2596). POSITION CONTINGENT ON CONTINUED FUNDING.

ZC - POSITION CONTINGENT ON CONTINUED REVENUES.

ZD - POSITION CONTINGENT ON CONTINUED REVENUES.

ZE - POSITION TRANSFERRED TO BOARD OF HEALTH FOR MADISON AND DANE COUNTY.

ZF - POSITION RESTORED EFFECTIVE APRIL 1, 2007.

ZG - POSITION EFFECTIVE MAY 2, 1007.

ZH - POSITION TO BE EFFECTIVE JULY 1, 2007 AND IS DEPENDENT ON REVENUE FROM FEES.

ZZ - 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>JUVENILE COURT PROGRAM</u></b>						
<b>ADMINISTRATION &amp; RECEPTION CENTER</b>						
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
<b>ADMINISTRATION &amp; RECEPTION CENTER SUBTOTAL</b>		<b>9.2</b>	<b>9.2</b>	<b>9.2</b>	<b>9.2</b>	<b>9.2</b>
<b>HOME DETENTION</b>						
COMMUNITY YOUTH WORKER	G 16	3.0	3.0	3.0	3.0	3.0
<b>HOME DETENTION SUBTOTAL</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>DETENTION</b>						
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	8.5 N	8.5 N	12.5 K,N	9.5 K,N	9.5 K,N
<b>DETENTION SUBTOTAL</b>		<b>10.5</b>	<b>10.5</b>	<b>14.5</b>	<b>11.5</b>	<b>11.5</b>
<b>SHELTER HOME</b>						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.5	0.5	0.5	0.5	0.5
JUVENILE PROGRAMS SUPERVISOR	M 10	1.0	0.0 H	0.0 H	0.0 H	0.0 H
JUVENILE COURT WORKER	G 16	9.0 N	9.0 N	8.0 K,N	8.0 K,N	8.0 K,N
<b>SHELTER HOME SUBTOTAL</b>		<b>10.5</b>	<b>9.5</b>	<b>8.5</b>	<b>8.5</b>	<b>8.5</b>
<b>JUVENILE COURT PROGRAM TOTAL</b>		<b>33.2</b>	<b>32.2</b>	<b>35.2</b>	<b>32.2</b>	<b>32.2</b>

H - EFFECTIVE JULY 1, 2006.

K - TRANSFER FROM ONE COST CENTER TO ANOTHER.

N - NOT TO EXCEED THE EQUIVALENT BUDGETED FULL-TIME POSITIONS.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND AND WATER RESOURCES</u></b>						
<b>ADMINISTRATION</b>						
DIRECTOR OF LAND AND WATER RESOURCES	MC 92,581	1.0 B	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	M 12	1.0 B	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0 C	1.0	1.0	1.0	1.0
WATERSHED PROJECT MANAGEMENT COORDINATOR	M 8	1.0 B	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	1.0 C	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.3 H	1.3	1.0	1.0	1.0
CLERK TYPIST III TRAINEE	G 13	1.0 C	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0 C	1.0	1.0	1.0	1.0
<b>ADMINISTRATION SUBTOTAL</b>		<b>8.3</b>	<b>8.3</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>
<b>OFFICE OF LAKES AND WATERSHEDS</b>						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.0 E	1.0	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	M 5	1.0 B	1.0	1.0	1.0	1.0
<b>OFFICE OF LAKES AND WATERSHEDS SUBTOTAL</b>		<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>LAND ACQUISITION</b>						
CONSERVATION FUND MANAGER	M 11	1.0 C	1.0	1.0	1.0	1.0
FACILITIES ANALYST & REAL ESTATE OFFICER	M 11	1.0 D	1.0	1.0	1.0	1.0
CONSERVATION FUND SPECIALIST	M 9	1.0 C	0.0 Q	0.0	0.0	0.0
ACQUISITION AND PLANNING SPECIALIST	M 8	0.0	1.0 P	1.0	1.0	1.0
<b>LAND ACQUISITION SUBTOTAL</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>PARKS</b>						
PARKS DIRECTOR	M 13	1.0 C,J,K	1.0	1.0	1.0	1.0
PARKS OPERATIONS MANAGER	M 10	1.0 J,L	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	M 8	1.0 C	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	M 7	1.0 C	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 17	2.0 C	1.0	1.0	1.0	1.0
MECHANIC	G 16	1.0 C	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	2.0 C	2.0	2.0	2.0	2.0
ARBORIST/NATURALIST	G 15	1.0 C	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0 C	1.0	0.725	1.000	1.000
PARKS MAINTENANCE TECHNICIAN	G 14	5.0 C	6.0	4.0	6.0 R,S	6.0 R,S

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND AND WATER RESOURCES (Continued)</u></b>						
<b>PARKS (continued)</b>						
PARK RANGER	G 14	3.0 C	4.0	3.0	4.0 T	4.0 T
PARK SPECIALIST	G 14	1.0 C	1.0	1.0	1.0	1.0
GROUNDKEEPER	G 12	1.0 C	0.0	0.0	0.0	0.0
PARK LABORER	G 12	3.0 C	3.0	3.0	3.0	3.0
<b>PARKS SUBTOTAL</b>		<b>24.000</b>	<b>24.000</b>	<b>20.725</b>	<b>24.000</b>	<b>24.000</b>
<b>LUSSIER FAMILY HERITAGE CENTER</b>						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0 C,F	1.0	1.0	1.0	1.0
<b>LUSSIER FAMILY HERITAGE CENTER SUBTOTAL</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>LAKE MANAGEMENT</b>						
LAKE MANAGEMENT SUPERVISOR	M 8	0.33 C,G	0.33 G	0.33 G	0.33 G	0.33 G
MECHANIC (MACHINE)	G 16	0.67 C,G	0.67 G	0.67 G	0.67 G	0.67 G
<b>LAKE MANAGEMENT SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>CONSERVATION</b>						
COUNTY CONSERVATIONIST	M 14	1.0 B	0.0	0.0	0.0	0.0
COUNTY CONSERVATIONIST	M 13	0.0	1.0	1.0	1.0	1.0
CONSERVATION ENGINEER	M 11	1.0 B	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	M 11	1.0 B	1.0	1.0	1.0	1.0
EROSION CONTROL ENGINEER	M 9-10	1.0 B	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.4 B,M	2.4	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	M 8	1.0 B	1.0	1.0	1.0	1.0
CONSERVATIONIST SPECIALIST	M 5-6	2.0 B	2.0	2.0	2.8 R	2.8 R
EROSION CONTROL SPECIALIST	M 5-6	0.0	0.0	0.0	1.0	1.0
ZONING INSPECTOR	G 16	0.0	0.0	0.0	1.0 U	1.0 U
<b>CONSERVATION SUBTOTAL</b>		<b>9.4</b>	<b>9.4</b>	<b>9.0</b>	<b>11.8</b>	<b>11.8</b>
<b>LAND AND WATER RESOURCES TOTAL</b>		<b>48.700</b>	<b>48.700</b>	<b>44.725</b>	<b>50.800</b>	<b>50.800</b>

B - POSITION TRANSFERRED FROM LAND CONSERVATION.

C - POSITION TRANSFERRED FROM PARKS.

D - POSITION TRANSFERRED FROM ADMINISTRATION.

E - POSITION TRANSFERRED FROM EXECUTIVE.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**LAND AND WATER RESOURCES (Continued)**

- F - POSITION CONTINGENT UPON RECEIVING OUTSIDE REVENUES AT A LEVEL TO BE DETERMINED ANNUALLY BY THE DEPARTMENT OF ADMINISTRATION.
- 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.
- R - ONE POSITION EFFECTIVE MARCH 5, 2007.
- S - ONE POSITION EFFECTIVE JULY 9, 2007.
- T - POSITION EFFECTIVE APRIL 1, 2007.
- U - POSITION TRANSFERRED FROM PLANNING & DEVELOPMENT DEPARTMENT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>LAND INFORMATION OFFICE</u></b>						
LAND INFORMATION OFFICE MANAGER	M 13	1.0 M,B	1.0 M	1.0 M	1.0 M,N	1.0 M
SURVEYOR	M 13	0.75 V,B,M	0.0	0.0	0.0	0.0
LIO PROJECT LEADER	M 12 -13	0.00	2.0 M,R	2.0	2.0	2.0
MANAGEMENT INFORMATION PROJECT LEADER	M 12 -13	0.00	1.0 M,R	1.0 M	1.0 M	1.0 M
SENIOR LAND INFORMATION ANALYST	M 12 -13	1.0 M,B	0.0 M	0.0 M	0.0 M	0.0 M
PROJECT LEADER	M 12	2.0 M,B	0.0 R	0.0	0.0	0.0
COUNTY SURVEYOR	M 10	0.00	0.75 M	0.75 M	0.75 M	0.75 M
<b>LAND INFORMATION TOTAL</b>		<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>

- 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
- N - POSITION TO REMAIN VACANT UNTIL MID-FEBRUARY, 2007.
- R - POSITIONS REALLOCATED EFFECTIVE AUGUST 20, 2006.
- V - PORTION OF POSITION TRANSFERRED FROM DEPARTMENT OF PLANNING & DEVELOPMENT.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PLANNING AND DEVELOPMENT</u></b>						
<b>RECORDS AND SUPPORT</b>						
PLANNING & DEVELOPMENT DIRECTOR	MC 81,723 Y	1.00	1.00	1.00	1.00	1.00
SURVEYOR	M 13	0.25 B,V	0.00	0.00	0.00	0.00
COUNTY SURVEYOR	M 10	0.00	0.25 B,V	0.25 B	0.25 B	0.25 B
GIS SPECIALIST	M 5-9	0.00	0.500	0.500	0.500	0.500
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 R	1.00 R	1.00 R
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 W
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	0.50	0.50	0.00	0.00
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
PROJECT ASSISTANT	G 8	0.00	1.00 N	1.00	1.00	1.00
<b>PROPERTY RECORDS MAINTENANCE SUBTOTAL</b>		<b>8.75</b>	<b>10.25</b>	<b>10.25</b>	<b>9.75</b>	<b>9.75</b>
<b>PLANNING</b>						
SENIOR COMMUNITY DEVELOPMENT PLANNER	M 12	0.00	0.00	0.00	0.95 N	0.00 N
GIS ADMINISTRATOR	M 11	1.00	0.00	0.00	0.00	0.00
LAND RECORDS ADMINISTRATOR	M 11	0.00	1.00	1.00	1.00	1.00
GIS ANALYST	M 11	1.00 G	1.00 G	0.00	0.00	0.00
SENIOR PLANNER	M 11	4.00	4.00	4.00	3.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	M 8	0.50 P	0.80 P	0.80 P	0.80 P	0.80 P
PLANNER	M 5-9	1.00 M	1.00 M	1.00 M	1.00 M	1.00 M
<b>PLANNING SUBTOTAL</b>		<b>7.50</b>	<b>7.80</b>	<b>6.80</b>	<b>6.75</b>	<b>6.80</b>
<b>CAPITAL AREA REGIONAL PLANNING COMMISSION</b>						
DIVISION ADMINISTRATOR	M/P 15	0.000	0.000	0.000	0.000	1.000 Z
DEPUTY DIVISION ADMINISTRATOR	M/P 14	0.000	0.000	0.000	0.000	1.000 Z
SENIOR ENVIRONMENTAL RESOURCES PLANNER	M 11	0.000	0.000	0.000	0.000	1.000 Z
SENIOR PLANNER	M 11	0.000	0.000	0.000	0.000	0.625 Z
ADMINISTRATIVE SERVICES MANAGER	M 6-8	0.000	0.000	0.000	0.000	1.000 Z
COMMUNITY/ENVIROMENTAL RESOURCES PLANNER	M 5-9	0.000	0.000	0.000	0.000	1.000 Z
ENVIRONMENTAL ENGINEER (PROJECT)	M 5-9	0.000	0.000	0.000	0.000	1.000 Z
GIS SPECIALIST	M 5-9	0.000	0.000	0.000	0.000	0.500 Z
GRAPHICS SPECIALIST	G 14	0.000	0.000	0.000	0.000	1.000 Z
<b>CAPITAL AREA REGIONAL PLANNING COMMISSION SUBTOTAL</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>8.125</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PLANNING AND DEVELOPMENT (continued)</u></b>						
<b>COMMUNITY ANALYSIS &amp; PLANNING</b>						
DIVISION ADMINISTRATOR, COMMUNITY ANALYSIS & PLANNING	M/P 15	1.000 S	1.000	0.000	0.000	0.000
DEPUTY DIVISION ADMINISTRATOR	M/P 14	1.000 S	1.000	0.000	0.000	0.000
SENIOR ENVIRONMENTAL RESOURCES PLANNER	M 11	1.000 S	1.000	0.000	0.000	0.000
SENIOR PLANNER	M 11	2.000 S,T	0.625 T	0.000	0.000	0.000
ADMINISTRATIVE SERVICES MANAGER	M 6-8	1.000 S	1.000	0.000	0.000	0.000
GIS SPECIALIST	M 5-9	1.000 S	0.500	0.000	0.000	0.000
GRAPHICS SPECIALIST	G 14	1.000 S	1.000	0.000	0.000	0.000
PROJECT ASSISTANT	G 8	1.000 S	0.000 N	0.000	0.000	0.000
<b>COMMUNITY ANALYSIS &amp; PLANNING SUBTOTAL</b>		<b>9.000</b>	<b>6.125</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>COMMUNITY DEVELOPMENT</b>						
SENIOR COMMUNITY DEVELOPMENT PLANNER	M 12	0.000	0.000	0.000	0.050 N	0.000 N
COMMUNITY DEVELOPMENT COORDINATOR	M 12	1.000	1.000	1.000	0.500	0.750
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	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.000	0.500	0.500	0.500	0.600
CLERK TYPIST III	G 13	0.500	0.000	0.000	0.000	0.000
<b>COMMUNITY DEVELOPMENT SUBTOTAL</b>		<b>3.500</b>	<b>3.500</b>	<b>2.500</b>	<b>2.050</b>	<b>2.350</b>
<b>ZONING &amp; PLAT REVIEW</b>						
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	5.800 H	7.000 H
ZONING INSPECTOR	G 16	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
<b>ZONING &amp; PLAT REVIEW</b>		<b>10.800</b>	<b>10.800</b>	<b>10.800</b>	<b>9.800</b>	<b>11.000</b>
<b>PLANNING AND DEVELOPMENT TOTAL</b>		<b>39.550</b>	<b>38.475</b>	<b>30.350</b>	<b>28.350</b>	<b>38.025</b>

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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**PLANNING AND DEVELOPMENT (continued)**

- F - POSITION CREATED EFFECTIVE APRIL 1, 2001 AND IS 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.  
POSITION DELETED IN 2007 AS NO FUNDING AVAILABLE.
- H - ONE POSITION TRANSFERRED TO LAND & WATER RESOURCES.  
2007 BUDGET RESTORES ONE ZONING INSPECTOR POSITION TO BE EFFECTIVE APRIL 2, 2007.
- M - POSITION CREATED AS OF JANUARY 1, 2003 AND IS TO BE FUNDED BY REGISTER OF DEEDS REVENUE COLLECTED FOR EACH HOME SALE.  
BASED ON LAND INFORMATION OFFICE FUNDING, POSITION WILL CONTINUE TO OCTOBER 26, 2007.
- 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.  
RES 13, 06-07, ADOPTED 6-21-06, INCREASED POSITION TO 0.8 FTE.
- R - POSITION #330 CONTINGENT UPON ADOPTION OF THE GIS TAX PARCEL MAP LOT FEE (CITIES & VILLAGES).
- 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.
- W - POSITION TO BE FUNDED BY REVENUES FROM THE LAND INFORMATION OFFICE.
- Y - RES. 188, 04-05, ADOPTED DECEMBER 16, 2004, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
- Z - POSITIONS WILL CONTINUE AS DANE COUNTY EMPLOYEES UNTIL DECEMBER 31, 2007.



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC SAFETY COMMUNICATIONS</u></b>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 87,298 E	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATION OPERATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
SUPPORT SERVICES MANAGER (QUALITY ASSURANCE)	M 10	1.0 F	1.0	1.0	1.0	1.0
COMMUNICATIONS SUPERVISOR	M 9	5.0	5.0	5.0	5.0	5.0
COMMUNICATIONS SUPERVISOR	M 9	1.0 D	1.0 D	1.0 D	1.0 D	1.0 D
DATA BASE COORDINATOR	G 17	0.0	1.0 H	1.0	1.0	1.0
COMMUNICATOR	G 16	59.0	59.0	59.0	59.0	59.0
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
<b>PUBLIC SAFETY COMMUNICATIONS TOTAL</b>		<b>70.0</b>	<b>71.0</b>	<b>71.0</b>	<b>71.0</b>	<b>71.0</b>

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.  
RES. 219, 05-06, ADOPTED DECEMBER 15, 2005, AUTHORIZED EXTENSION OF CONTRACT TO JANUARY 3, 2008 WITH SALARY AT \$86,000.

H - POSITION TO BE EFFECTIVE APRIL 1, 2006.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u></b>						
<b>HIGHWAY AND TRANSPORTATION</b>						
COMMISSIONER/DIRECTOR OF PUBLIC WORKS, HIGHWAY AND TRANSPORTATION	MC 109,314	1.0	1.0	1.0	1.0	1.0
ASSISTANT HIGHWAY AND TRANSPORTATION COMMISSIONER	M/P 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 11	2.0	2.0	2.0	2.0	2.0
MAINTENANCE SUPERINTENDENT	M 11	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
ASSISTANT MAINTENANCE SUPERINTENDENT	M 10	3.0	3.0	3.0	3.0	3.0
SHOP SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
FLEET / MAINTENANCE SUPERINTENDENT	M 10	1.0	1.0	1.0	1.0	1.0
ASSOCIATE ENGINEERING TECHNICIAN	M 8	1.0	1.0	1.0	1.0	1.0
ENGINEERING TECHNICIAN	F 18	1.0	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT MACHINIST	F 18	1.0	1.0	1.0	1.0	1.0
HIGHWAY CREW LEADER	F 18	7.0	7.0	7.0	7.0	7.0
BODY REPAIR WORKER	F 16	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM LEAD WORKER	F 16	1.0	1.0	1.0	1.0	1.0
MECHANIC	F 16	9.0	9.0	9.0	9.0	9.0
ACCOUNTING ASSISTANT	G 18	3.0	3.0	3.0	3.0	3.0
ACCOUNT CLERK III	G 16	1.0	1.0	1.0	1.0	1.0
BULK STATION OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
LEAD SIGN TRUCK OPERATOR	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - HIGHWAY	F 14	38.0	38.0	38.0	38.0	38.0
TIRE REPAIRER	F 14	1.0	1.0	1.0	1.0	1.0
HIGHWAY STOCKROOM ASSISTANT	F 13	1.0	1.0	1.0	1.0	1.0
HIGHWAY WORKER	F 12-13	63.0	61.0	59.0	61.0	61.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
UTILITY WORKER	F 11	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
DATA ENTRY OPERATOR	G 7-10	1.0	1.0	1.0	1.0	1.0
<b>HIGHWAY AND TRANSPORTATION SUBTOTAL</b>		<b>145.0</b>	<b>143.0</b>	<b>141.0</b>	<b>143.0</b>	<b>143.0</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u></b>						
<b>PARKING RAMP</b>						
HIGHWAY CREW LEADER	F 18	1.0	1.0	1.0	1.0	1.0
PARKING FACILITY WORKER	F 11	1.5	1.5	1.5	1.5	1.5
<b>PARKING RAMP SUBTOTAL</b>		<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
<b>HIGHWAY AND TRANSPORTATION SUBTOTAL</b>		<b>147.5</b>	<b>145.5</b>	<b>143.5</b>	<b>145.5</b>	<b>145.5</b>
<b>ENGINEERING</b>						
ASSOCIATE PUBLIC WORKS DIRECTOR	M/P 14	0.0	2.0	2.0	2.0	2.0
ASSISTANT DIRECTOR OF PUBLIC WORKS	M/P 14	1.0	0.0	0.0	0.0	0.0
CONSTRUCTION MANAGER/SUPERVISOR	M 13	1.0	0.0	0.0	0.0	0.0
MECHANICAL ENGINEER	M 12	1.0	1.0	1.0	1.0	1.0
PROJECT MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
DRAFTSPERSON	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
<b>ENGINEERING SUBTOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>
<b>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL</b>		<b>153.5</b>	<b>151.5</b>	<b>149.5</b>	<b>151.5</b>	<b>151.5</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>REGISTER OF DEEDS</u></b>						
REGISTER OF DEEDS	ME 71,094 C	1.00	1.00	1.00	1.00	1.00
DEPUTY REGISTER OF DEEDS	M 10	1.00	1.00	1.00	1.00	1.00
LEAD REAL ESTATE CLERK	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
LEAD IMAGING TECHNICIAN	G 14	0.75	0.75	0.75	0.75	0.75
CLERK TYPIST III	G 13	0.80	0.00	0.00	0.00	0.00
CLERK III	G 13	0.00	0.75	0.75	0.75	0.75
REAL ESTATE CLERK	G 13	10.20 A	10.20 A	10.20 A	10.20 A	10.20 A
IMAGING TECHNICIAN	G 11	0.50 A	0.50 A	0.50 A	0.50 A	0.50 A
CLERK TYPIST I-II	G 7-10	1.35	1.40	1.40	1.40	1.40
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
<b>REGISTER OF DEEDS TOTAL</b>		<b>18.60</b>	<b>18.60</b>	<b>18.60</b>	<b>18.60</b>	<b>18.60</b>

- 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 - 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.  
 SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 2, 2006 ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
 EFFECTIVE 2007: \$73,227; EFFECTIVE 2008: \$75,424.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF</u></b>						
SHERIFF	ME 106,766 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	14.0 AC	14.0 AC	14.0 AC	14.0 AC
SERGEANT	O 17	28.0 Y	28.0	28.0	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	28.0 B	28.0 B
DEPUTY SHERIFF III	L 16	20.0	20.0	20.0	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	327.0 L,I	327.0	327.0	327.0	327.0
DEPUTY SHERIFF I-II	L 15	2.0 AD	2.0 AD	2.0 AD	2.0 AD	2.0 AD
DEPUTY SHERIFF I-II	L 15	1.0 N	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	0.0	1.0 G	1.0 G	1.0 G	1.0 G
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	2.0 AB	2.0	2.0	2.0	2.0
DEPUTY SHERIFF I-II	L 15	0.0	2.0 F	2.0 F	2.0 F	2.0 F
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	0.0	4.0 AE
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	6.0	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
JAIL TRANSPORTATION COORDINATOR	G 14	0.0	0.0	0.0	1.0 B	1.0 B
ACCOUNT CLERK II	G 14	3.0	3.0	3.0	3.0	3.0
CIVIL PROCESS COORDINATOR	G 14	1.0	1.0	1.0	1.0	1.0

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SHERIFF (CONTINUED)</u></b>						
CLERK TYPIST III	G 13	11.0	11.0	11.0	11.0	11.0
CLERK III	G 13	1.0	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
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	38.0 O	38.0	38.0	38.0	38.0
CLERK TYPIST I-II	G 7-10	9.5	9.5	9.5	9.5	9.5
CLERK TYPIST I-II	G 7-10	0.5 AB	0.5	0.5	0.5	0.5
CLERK TYPIST I-II	G 7-10	0.75 P	0.75 P	0.75 P	0.75 P	0.75 P

<b>SHERIFF TOTAL</b>		<b>536.75</b>	<b>540.75</b>	<b>540.75</b>	<b>544.75</b>	<b>548.75</b>
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- A - ONE 1/2 POSITION IS CONTINGENT ON 100% STATE REIMBURSEMENT PER RES. 309, 1991-92.  
2007 BUDGET REMOVES FOOTNOTE.
- B - POSITION EFFECTIVE APRIL 1, 2007.
- C - EFFECTIVE DECEMBER 14, 2003: \$100,485; DECEMBER 26, 2004: \$103,646; DECEMBER 25, 2005: \$106,766.  
PER SUB. 1 TO RES. 272, 05-06 ADOPTED MARCH 2, 2006, SHERIFF TO RECEIVE, DURING HIS/HER 2007-2010 TERM OF OFFICE, SALARY ADJUSTMENTS  
AS FOLLOWS: EFFECTIVE 2007: \$109,969; EFFECTIVE 2008: \$113,268; EFFECTIVE 2009: \$116,667; EFFECTIVE 2010: \$120,167
- 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.
- G - RES. 235, 05-06, ADOPTED FEBRUARY 2, 2006, CREATED POSITION #2589. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE TOWN OF  
MIDDLETON.
- 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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**SHERIFF (CONTINUED)**

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.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

**SHERIFF (CONTINUED)**

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.

AE - TWO POSITIONS TO BE EFFECTIVE APRIL 1, 2007. TWO POSITIONS TO BE EFFECTIVE OCTOBER 1, 2007 WITH THE FOLLOWING CONTINGENCY:  
"TWO NEW DEPUTY I-II POSITIONS IN THE SUPPORT DIVISION MAY BE FILLED IF AN ANALYSIS BY THE SHERIFF'S OFFICE AND THE DEPARTMENT OF ADMINISTRATION CONCLUDE THAT OVERTIME EXPENDITURES IN 2007 ARE BELOW 2006 FOR THE FIRST SEVEN MONTHS OF 2007."



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>SOLID WASTE</u></b>						
<b>ADMINISTRATION &amp; SPECIAL PROJECTS</b>						
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	0.67 J	0.67 J	0.67 J	0.67 J	0.67 J
MECHANIC (MACHINE)	G 16	1.33 J	1.33 J	1.33 J	1.33 J	1.33 J
<b>ADMINISTRATION &amp; SPECIAL PROJECTS SUBTOTAL</b>		<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>RODEFELD - SITE 2</b>						
SOLID WASTE LANDFILL SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
LANDFILL LEAD WORKER	F 18	1.0	1.0	1.0	1.0	1.0
MECHANIC - LANDFILL	F 16	1.0	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATOR	F 14	4.0	4.0	4.0	4.0	4.0
MAINTENANCE TECHNICIAN-LANDFILL	F 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
<b>RODEFELD - SITE 2 SUBTOTAL</b>		<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>
<b>RECYCLING</b>						
RECYCLING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
<b>RECYCLING SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>METHANE GAS OPERATION</b>						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.0	1.0	1.0	1.0	1.0
<b>METHANE GAS OPERATION SUBTOTAL</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
<b>SOLID WASTE TOTAL</b>		<b>17.0</b>	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>	<b>17.0</b>

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	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>						
COUNTY TREASURER	ME 71,094 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	2.0	2.0	2.0
TREASURER TOTAL		5.0	5.0	5.0	5.0	5.0

C - 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.  
SUB. 1 TO RES. 272, 05-06, ADOPTED MARCH 9, 2006, ESTABLISHED SALARY ADJUSTMENT AS FOLLOWS:  
EFFECTIVE FOR 2007: \$73,227; EFFECTIVE FOR 2008: \$75,424.

**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2005	2006	2007		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>VETERANS SERVICE</u></b>						
VETERANS SERVICE OFFICER	MC 69,233	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
<b>VETERANS SERVICE TOTAL</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**Sub. 1 to Res. 141, 2006-2007**  
**2007 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION**

**Appendix A**  
**Personnel Savings Initiatives**

## **Appendix A – Personnel Savings Initiatives**

### **Hiring Moratorium and Voluntary Leave Without Pay Program**

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#### **Hiring Moratorium**

The 2007 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, 2007 or becomes vacant during the 2007 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 2007 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.

- Child Protective Social Workers and Economic Support Specialists positions are exempt from the moratorium
- Public Safety Communicators are exempt from the moratorium.
- Juvenile Court Workers assigned to the Juvenile Detention Center.

All other positions will be subject to the moratorium and will not be filled during 2007 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 2007 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) 2007 CAPITAL BUDGET INTRODUCTION

### **Capital Budget Introduction**

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

The 2007 capital budget continues the policy originated in the 1992 Adopted Budget requiring completely separate operating and capital budgets to be submitted to the County Board that show total capital and operating expenditures being adopted in each document.

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

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 \$50,000 or more. Some project authorizations are below \$50,000 for an individual year, but are considered part of a multi-year project.

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 \$50,000.

Capital budget items typically have included:



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

- Major remodeling or new construction of buildings, exceeding \$50,000 in value, and related architectural and engineering costs.
- Highway reconstruction or major maintenance assuming the maintenance is anticipated to have a substantial useful life.
- Conservation fund land purchases.
- Individual items of equipment exceeding \$50,000 in value assuming the equipment is anticipated to have a substantial useful life.
- 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 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.

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

The 2007 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$1.99, 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 \$0.28, 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;
- to respond to opportunities to achieve economies in operation through automation, energy efficiency, or other capital investments;

**Capital Budget Introduction (continued)**

- 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.

**E. THE CAPITAL BUDGET**

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

The next section of this document provides a schedule of authorized expenditures and revenues for capital projects. It also shows information about 2005 expenditures; 2006 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 2007 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.
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.

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

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:

"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."

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

The December 31, 2006, estimated net amount of debt applicable to the statutory limit is \$192,280,871 which is considerably below the maximum of \$2,354,321,425.

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, 2006, Dane County had outstanding indebtedness for all funds of \$193,487,015. Including associated interest commitments, the total legal obligation is \$260,590,394.

On February 15, 2006, the County issued \$9,200,000 in General Obligation Bonds (Series 2006A) at an interest rate of 4% and \$17,780,000 in General Obligation Bonds (Series 2006B) at interest rates between 4.00% and 4.375%.

**Capital Budget Introduction (continued)**

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.

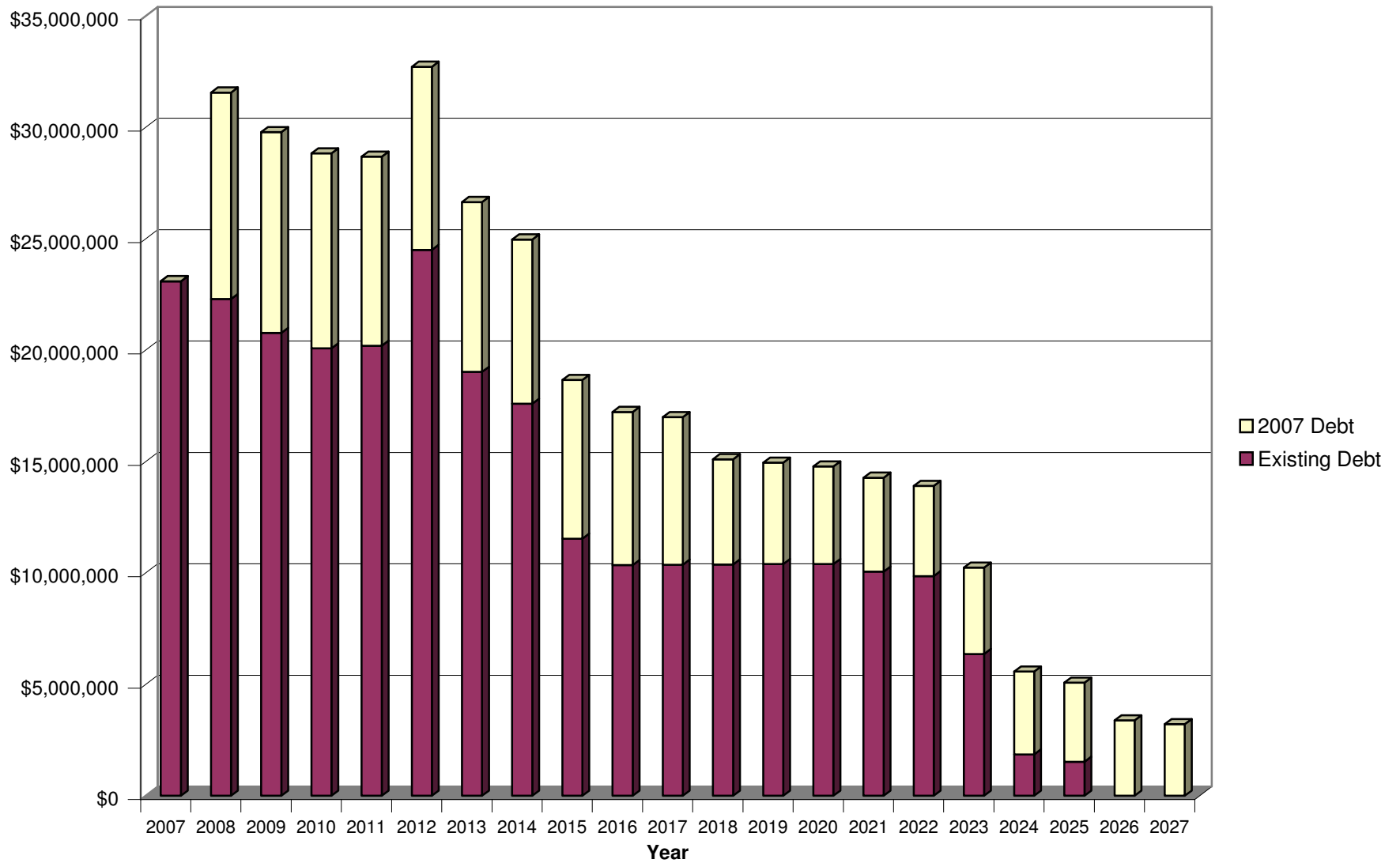
**III. DEBT/CASH FINANCING FOR 2007**

The County Board and County Executive have authorized a capital budget for 2007 which totals \$29,288,799 of which \$28,038,339 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, \$105,000 of it is for projects at the Alliant Energy Center and will be repaid through the Center's operations. Cash is again applied to 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 2007 Capital Budget on future operating budgets.

## Dane County Projected Debt Service Schedule - All Funds





## 2007 ADOPTED BUDGET

### Existing Debt Service by Fund \*

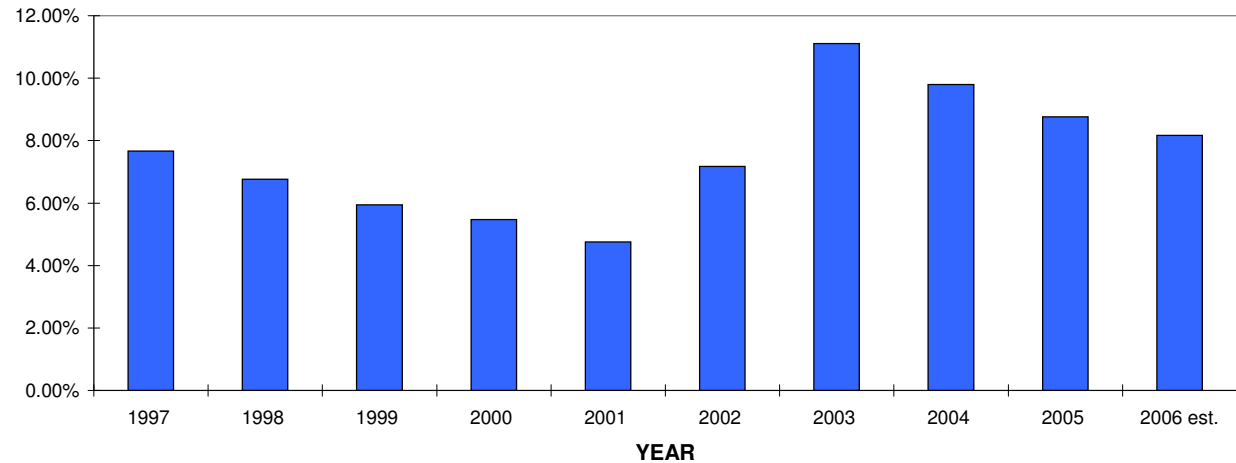
Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Library	Printing & Services	Badger Prairie	Total - All Funds
2007 Principal	\$ 9,026,940	\$ 2,700,000	\$ 1,052,556	\$ 235,000	\$ 1,146,280	\$ 40,000	\$ -	\$ 678,647	\$ 14,879,423
2007 Interest	\$ 5,240,249	\$ 2,229,550	\$ 362,734	\$ 46,395	\$ 238,619	\$ 1,450	\$ -	\$ 94,565	\$ 8,213,561
2008 Principal	\$ 8,799,539	\$ 2,775,000	\$ 1,074,309	\$ 238,000	\$ 1,028,838	\$ 41,000	\$ -	\$ 668,351	\$ 14,625,037
2008 Interest	\$ 4,937,158	\$ 2,092,675	\$ 316,733	\$ 40,923	\$ 205,286	\$ 513	\$ -	\$ 70,729	\$ 7,664,017
2009 Principal	\$ 7,952,682	\$ 2,860,000	\$ 1,090,475	\$ 243,000	\$ 954,783	\$ -	\$ -	\$ 541,569	\$ 13,642,509
2009 Interest	\$ 4,647,116	\$ 1,951,800	\$ 271,474	\$ 34,911	\$ 173,119	\$ -	\$ -	\$ 48,413	\$ 7,126,833
2010 Principal	\$ 7,831,036	\$ 2,955,000	\$ 1,096,709	\$ 250,000	\$ 886,654	\$ -	\$ -	\$ 465,648	\$ 13,485,047
2010 Interest	\$ 4,362,415	\$ 1,806,425	\$ 225,147	\$ 28,373	\$ 141,625	\$ -	\$ -	\$ 28,749	\$ 6,592,734
2011 Principal	\$ 6,969,666	\$ 4,650,000	\$ 1,071,642	\$ 256,000	\$ 753,488	\$ -	\$ -	\$ 484,204	\$ 14,185,000
2011 Interest	\$ 4,065,865	\$ 1,628,263	\$ 175,539	\$ 21,033	\$ 109,361	\$ -	\$ -	\$ 9,710	\$ 6,009,770
2012 Principal	\$ 12,063,908	\$ 4,805,000	\$ 1,121,687	\$ 264,000	\$ 820,406	\$ -	\$ -	\$ -	\$ 19,075,000
2012 Interest	\$ 3,789,770	\$ 1,412,025	\$ 126,295	\$ 13,068	\$ 81,272	\$ -	\$ -	\$ -	\$ 5,422,431
2013 Principal	\$ 7,359,691	\$ 4,975,000	\$ 1,082,552	\$ 271,000	\$ 781,757	\$ -	\$ -	\$ -	\$ 14,470,000
2013 Interest	\$ 3,233,965	\$ 1,184,125	\$ 75,885	\$ 4,472	\$ 52,421	\$ -	\$ -	\$ -	\$ 4,550,867
2014 Principal	\$ 6,890,937	\$ 5,155,000	\$ 1,048,350	\$ -	\$ 570,713	\$ -	\$ -	\$ -	\$ 13,665,000
2014 Interest	\$ 2,920,922	\$ 947,975	\$ 27,812	\$ -	\$ 27,338	\$ -	\$ -	\$ -	\$ 3,924,046
2015 Principal	\$ 5,785,773	\$ 1,790,000	\$ 115,046	\$ -	\$ 409,181	\$ -	\$ -	\$ -	\$ 8,100,000
2015 Interest	\$ 2,630,244	\$ 791,975	\$ 2,301	\$ -	\$ 8,184	\$ -	\$ -	\$ -	\$ 3,432,704
2016 Principal	\$ 5,415,000	\$ 1,845,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,260,000
2016 Interest	\$ 2,369,857	\$ 719,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,089,132
2017 Principal	\$ 5,705,000	\$ 1,910,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,615,000
2017 Interest	\$ 2,108,677	\$ 644,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,752,852
2018 Principal	\$ 6,005,000	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,985,000
2018 Interest	\$ 1,827,202	\$ 566,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393,577
2019 Principal	\$ 6,335,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,385,000
2019 Interest	\$ 1,530,092	\$ 478,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008,180
2020 Principal	\$ 6,670,000	\$ 2,130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,800,000
2020 Interest	\$ 1,214,414	\$ 378,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,593,226
2021 Principal	\$ 6,685,000	\$ 2,215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900,000
2021 Interest	\$ 879,419	\$ 275,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,038
2022 Principal	\$ 6,840,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,140,000
2022 Interest	\$ 544,859	\$ 168,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,246
2023 Principal	\$ 3,665,000	\$ 2,395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,060,000
2023 Interest	\$ 239,926	\$ 56,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,808
2024 Principal	\$ 1,740,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,000
2024 Interest	\$ 116,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,734
2025 Principal	\$ 1,475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475,000
2025 Interest	\$ 47,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,621
2026 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Principal</b>	<b>\$ 123,215,170</b>	<b>\$ 49,490,000</b>	<b>\$ 8,753,326</b>	<b>\$ 1,757,000</b>	<b>\$ 7,352,100</b>	<b>\$ 81,000</b>	<b>\$ -</b>	<b>\$ 2,838,419</b>	<b>\$ 193,487,015</b>
<b>Total Interest</b>	<b>\$ 46,706,507</b>	<b>\$ 17,332,425</b>	<b>\$ 1,583,920</b>	<b>\$ 189,174</b>	<b>\$ 1,037,224</b>	<b>\$ 1,963</b>	<b>\$ -</b>	<b>\$ 252,165</b>	<b>\$ 67,103,378</b>

\* 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
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	\$187,558,816	\$2,139,986,425	8.76%
2006 est.	\$192,280,871	\$2,354,321,425	8.17%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 1997 for example, the County's total outstanding debt was limited to \$955,257,358 (5% of the taxable property value of \$19,905,147,150). 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  
2007 CAPITAL PROJECTS BUDGET**

2005 ACTUAL	2006				2007							
	MODIFIED BUDGET	EXP. THRU 6/30/06	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
GENERAL GOVERNMENT **												
				COUNTY CLERK								
\$0	\$918,000	\$0	\$918,000	HANDICAP ACCESSIBLE VOTING EQP	\$0	\$0	\$0					\$0
\$0	\$918,000	\$0	\$918,000	TOTAL COUNTY CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				ADMINISTRATION								
\$14,871	\$59,191	\$7,477	\$59,191	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$2,500			\$2,500		\$2,500
\$470,885	\$1,234,134	\$20,290	\$1,234,134	AUTOMATION PROJECTS	\$350,000	\$350,000	\$350,000			\$350,000		\$350,000
\$6,475	\$393,775	\$0	\$393,775	JUV DETENTION FACILITY PLANNING	\$0	\$0	\$0					\$0
\$201,726	\$6,639,274	\$563,011	\$6,639,274	JUV RECEPTION/DETENTION REMODEL	\$0	\$0	\$0					\$0
\$0	\$120,000	\$0	\$120,000	VERONA RANGE REMEDIATION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CCB 3RD FLR RENOVATION - PH I	\$0	\$686,300	\$686,300			\$686,300		\$686,300
\$0	\$150,000	\$4,021	\$150,000	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0					\$0
\$314,992	\$123,142	\$19,528	\$123,142	CCB JAIL FIXTURE PROJECT	\$0	\$0	\$0					\$0
\$0	\$100,000	\$21,374	\$100,000	CCB REMODELING-PHASE 1	\$0	\$0	\$0					\$0
\$11,656	\$3,324	\$0	\$3,324	ENERGY EFFICIENCY PROJECT	\$0	\$0	\$0					\$0
\$0	\$662,200	\$0	\$662,200	FACILITY MAINTENANCE PROJECTS	\$121,300	\$121,300	\$296,300	\$87,560		\$208,740		\$296,300
\$0	\$550,000	\$7,567	\$550,000	RENOVATE 2ND FLOOR CCB	\$0	\$0	\$0					\$0
\$1,020,605	\$10,035,040	\$643,268	\$10,035,040	TOTAL ADMINISTRATION	\$471,300	\$1,157,600	\$1,335,100	\$87,560	\$0	\$1,247,540	\$0	\$1,335,100
\$1,020,605	\$10,953,040	\$643,268	\$10,953,040	TOTAL GENERAL GOVERNMENT	\$471,300	\$1,157,600	\$1,335,100	\$87,560	\$0	\$1,247,540	\$0	\$1,335,100
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				JUSTICE CENTER								
\$11,711,252	\$1,426,615	\$1,253,449	\$1,426,615	JUSTICE CENTER	\$0	\$0	\$0					\$0
\$11,711,252	\$1,426,615	\$1,253,449	\$1,426,615	TOTAL JUSTICE CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SHERIFF								
\$0	\$0	\$0	\$0	ATV TRAILER	\$0	\$0	\$7,000			\$7,000		\$7,000
\$0	\$0	\$0	\$0	COMPUTER SOFTWARE & HARDWARE	\$0	\$161,400	\$161,400	\$161,400				\$161,400
\$0	\$0	\$0	\$0	EQUIPMENT STORAGE	\$300,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIREARMS TRAINING CTR REPAIRS	\$0	\$45,000	\$45,000			\$45,000		\$45,000
\$147,800	\$3,240,454	\$3,270	\$3,240,454	HUBER FACILITY	\$4,248,580	\$4,248,580	\$4,248,580			\$4,248,580		\$4,248,580
\$21,546	\$112,686	\$14,260	\$112,686	HUBER FACILITY REPAIRS	\$0	\$0	\$0					\$0
\$48,650	\$50,000	\$49,910	\$50,000	IN SQUAD VIDEO SYSTEMS	\$0	\$0	\$0					\$0
\$0	\$50,000	\$50,000	\$50,000	LIGHT BARS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	OUTBOARD MOTOR REPLACEMENT	\$0	\$35,800	\$35,800			\$35,800		\$35,800
\$67,164	\$60,000	\$2,727	\$60,000	PATROL BOAT	\$0	\$0	\$0					\$0
\$24,817	\$0	\$0	\$0	PICKUP TRUCK	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RADIO SYSTEM REPLACEMENT	\$1,101,700	\$1,101,700	\$1,101,700			\$1,101,700		\$1,101,700
\$172,064	\$0	\$0	\$0	TRAFFIC PATROL VEHICLES/EQUIP	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TRAINING CTR WIND ENERGY PROJ	\$2,000,000	\$0	\$0					\$0
\$1,243	\$0	\$0	\$0	TRT TRAILER	\$0	\$0	\$0					\$0
\$0	\$507,860	\$104,074	\$507,860	VEHICLE & EQUIPMENT REPLACEMNT	\$0	\$559,800	\$700,501			\$700,501		\$700,501
\$0	\$0	\$0	\$0	VIDEO SECURITY CAMERAS-JAIL	\$589,998	\$589,998	\$589,998			\$589,998		\$589,998
\$0	\$0	\$0	\$0	VIDEO VISITATION FOR PSB JAIL	\$576,422	\$0	\$0					\$0
\$483,284	\$4,021,000	\$224,240	\$4,021,000	TOTAL SHERIFF	\$8,816,700	\$6,742,278	\$6,889,979	\$161,400	\$0	\$6,728,579	\$0	\$6,889,979

**DANE COUNTY  
2007 CAPITAL PROJECTS BUDGET**

2005 ACTUAL	2006				2007							
	MODIFIED BUDGET	EXP. THRU 6/30/06	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY COMMUNICATIONS												
\$19,131	\$45,616	\$18,729	\$45,616	CAD SOFTWARE REPLACEMENT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	DATA SERVER REPLACEMENT	\$40,000	\$40,000	\$40,000			\$40,000		\$40,000
\$0	\$0	\$0	\$0	FIRE PRIORITY DISPATCH SOFTWARE	\$112,000	\$112,000	\$112,000			\$112,000		\$112,000
\$6,774	\$691,589	\$541	\$691,589	RADIO CONSOLES REPLACEMENT	\$0	\$0	\$0					\$0
\$55,627	\$2,588,985	\$75,000	\$2,588,985	RADIO SYSTEM REPLACEMENT	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000		\$1,000,000
\$1,619	\$1,673,381	\$0	\$1,673,381	REPLACE MICROWAVE SYSTEM	\$0	\$0	\$0					\$0
\$7,018	\$492,982	\$29,906	\$492,982	TELEPHONE SYSTEM	\$0	\$0	\$0					\$0
\$90,170	\$5,492,553	\$124,176	\$5,492,553	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$1,152,000	\$1,152,000	\$1,152,000	\$0	\$0	\$1,152,000	\$0	\$1,152,000
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **												
EMERGENCY MANAGEMENT												
\$0	\$233,100	\$190,894	\$233,100	12-LEAD ENHANCEMENT PROJECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	AMBULANCE REPLACEMENT	\$150,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	EOC COMMUNICATIONS	\$112,500	\$112,500	\$112,500			\$112,500		\$112,500
\$5,898	\$0	\$0	\$0	HAZARDOUS MATERIALS EQUIPMENT	\$0	\$0	\$0					\$0
\$5,898	\$233,100	\$190,894	\$233,100	TOTAL EMERGENCY MANAGEMENT	\$262,500	\$112,500	\$112,500	\$0	\$0	\$112,500	\$0	\$112,500
\$12,290,604	\$11,173,268	\$1,792,759	\$11,173,268	TOTAL PUBLIC SAFETY & CRIMINAL JUSTICE	\$10,231,200	\$8,006,778	\$8,154,479	\$161,400	\$0	\$7,993,079	\$0	\$8,154,479
HEALTH & HUMAN NEEDS **												
BOARD OF HEALTH FOR MADISON AND DANE COUNTY												
\$0	\$0	\$0	\$0	COMPUTER EQUIPMENT	\$69,000	\$69,000	\$69,000			\$69,000		\$69,000
\$0	\$0	\$0	\$0	FACILITY PLANNING	\$40,000	\$40,000	\$40,000	\$18,000		\$22,000		\$40,000
\$0	\$0	\$0	\$0	ICP/MASS SPECTROMETER	\$181,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TELEPHONE SYSTEM	\$102,000	\$102,000	\$102,000	\$47,000		\$55,000		\$102,000
\$0	\$0	\$0	\$0	TOTAL BRD OF HEALTH MADISON & DANE CT	\$392,000	\$211,000	\$211,000	\$65,000	\$0	\$146,000	\$0	\$211,000
BADGER PRAIRIE HEALTH CENTER												
\$41,356	\$0	\$0	\$0	DEMOLISH OLD ADMIN BUILDING	\$0	\$0	\$0					\$0
\$153,260	\$237,749	\$24,000	\$237,749	FACILITY PLANNING	\$0	\$0	\$0					\$0
\$0	(\$1,800,000)	\$0	(\$1,800,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$21,000,000)	(\$21,000,000)	(\$21,000,000)			(\$21,000,000)		(\$21,000,000)
\$0	\$1,800,000	\$175	\$1,800,000	NURSING HOME ARCHITECT DESIGN	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	NURSING HOME CONSTRUCTION	\$21,000,000	\$21,000,000	\$21,000,000			\$21,000,000		\$21,000,000
\$0	\$39,300	\$13,663	\$39,300	RESIDENT CARE EQUIPMENT/IMPRVM	\$0	\$0	\$73,500			\$73,500		\$73,500
\$194,616	\$277,049	\$37,839	\$277,049	TOTAL BADGER PRAIRIE HEALTH CENTER	\$0	\$0	\$73,500	\$0	\$0	\$73,500	\$0	\$73,500
HUMAN SERVICES												
\$26,808	\$175,292	\$4,528	\$175,292	BUILDING REPAIR PROJECTS	\$0	\$0	\$133,120			\$133,120		\$133,120
\$0	\$0	\$0	\$0	JOB CENTER PURCHASE	\$0	\$5,500,000	\$5,500,000			\$5,500,000		\$5,500,000
\$0	\$0	\$0	\$0	JOB CENTER PURCHASE/RENOVATION	\$7,400,000	\$0	\$0					\$0
\$0	\$0	\$0	\$0	JOB CENTER RENOVATION	\$0	\$1,900,000	\$1,900,000			\$1,900,000		\$1,900,000
\$0	\$0	\$0	\$0	NORTHPORT FACILITY IMPRV STUDY	\$0	\$30,000	\$30,000			\$30,000		\$30,000
\$0	\$112,500	\$0	\$112,500	NORTHPORT TUCKPOINTING	\$0	\$0	\$0					\$0
\$85,600	\$0	\$0	\$0	VEHICLES	\$0	\$0	\$0					\$0
\$112,408	\$287,792	\$4,528	\$287,792	TOTAL HUMAN SERVICES	\$7,400,000	\$7,430,000	\$7,563,120	\$0	\$0	\$7,563,120	\$0	\$7,563,120
\$307,023	\$564,841	\$42,367	\$564,841	TOTAL HEALTH & HUMAN NEEDS	\$7,792,000	\$7,641,000	\$7,847,620	\$65,000	\$0	\$7,782,620	\$0	\$7,847,620

DANE COUNTY  
2007 CAPITAL PROJECTS BUDGET

2005 ACTUAL	2006				2007							
	MODIFIED BUDGET	EXP. THRU 6/30/06	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CONSERVATION & ECONOMIC DEVELOPMENT **												
				PLANNING & DEVELOPMENT								
\$0	\$0	\$0	\$0	PICKUP TRUCK	\$0	\$0	\$17,000			\$17,000		\$17,000
\$0	\$75,000	\$0	\$75,000	PLANNING WORKFLOW STUDY	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	RE-MONUMENTATION STUDY	\$50,000	\$50,000	\$50,000			\$50,000		\$50,000
\$0	\$854,570	\$0	\$854,570	US HIGHWAY 12 USDA EXPENSE	\$0	\$0	\$0					\$0
\$233,416	\$4,275,059	\$355,080	\$4,275,059	USH 12 GRANT EXPENSE	\$0	\$0	\$0					\$0
\$233,416	\$5,204,629	\$355,080	\$5,204,629	TOTAL PLANNING & DEVELOPMENT	\$50,000	\$50,000	\$67,000	\$0	\$0	\$67,000	\$0	\$67,000
				LAND INFORMATION								
\$360,766	\$76,525	\$41,354	\$76,525	DIGITAL ORTHOPHOTOGRAPH	\$0	\$0	\$0					\$0
\$360,766	\$76,525	\$41,354	\$76,525	TOTAL LAND INFORMATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				METHANE GAS								
\$45,186	\$0	\$0	\$0	4TH & 5TH GAS-ENERGY GENERATRS	\$0	\$0	\$0					\$0
\$0	(\$1,000,000)	\$0	(\$1,000,000)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$0	\$1,000,000	MICRO TURBINES-VERONA	\$0	\$0	\$0					\$0
\$45,186	\$0	\$0	\$0	TOTAL METHANE GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				SOLID WASTE								
\$0	\$0	\$0	\$0	ARTICULATED DUMP TRUCK	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$0	\$130,000	\$55,952	\$130,000	BUCKET TRUCK	\$0	\$0	\$0					\$0
\$614,700	\$0	\$0	\$0	COMPACTOR	\$650,000	\$650,000	\$650,000		\$650,000			\$650,000
\$0	\$0	\$0	\$0	END LOADER	\$260,000	\$260,000	\$260,000		\$260,000			\$260,000
\$296,744	\$0	\$0	\$0	EXCAVATOR	\$0	\$0	\$0					\$0
\$0	(\$680,000)	\$0	(\$680,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$4,010,000)	(\$4,010,000)	(\$4,010,000)		(\$4,010,000)			(\$4,010,000)
\$0	\$250,000	\$86	\$250,000	GAS EXTRACTION SYSTEM	\$0	\$0	\$0					\$0
\$1,019,057	\$0	\$0	\$0	LONG TERM CARE & CLOSURE	\$0	\$0	\$0					\$0
\$0	\$300,000	\$265,546	\$300,000	LOW GROUND PRESSURE DOZER	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	PHASE V CLOSURE	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PHASE VI CLOSURE	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$261,161	\$1,022,330	\$33,662	\$1,022,330	PHASE VII CONSTRUCTION	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PHASE VIII CONSTRUCTION	\$2,100,000	\$2,100,000	\$2,100,000		\$2,100,000			\$2,100,000
\$0	\$325,649	\$0	\$325,649	PURCHASE OF CLAY	\$0	\$0	\$0					\$0
\$0	\$2,100,000	\$0	\$2,100,000	SITE #2 BIOREACTOR RETROFIT	\$0	\$0	\$0					\$0
\$2,191,662	\$4,023,611	\$355,246	\$4,023,611	TOTAL SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,831,029	\$9,304,765	\$751,680	\$9,304,765	TOTAL CONSERVATION & ECONOMIC DEV.	\$50,000	\$50,000	\$67,000	\$0	\$0	\$67,000	\$0	\$67,000

**DANE COUNTY  
2007 CAPITAL PROJECTS BUDGET**

2005 ACTUAL	2006				2007							
	MODIFIED BUDGET	EXP. THRU 6/30/06	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION **												
				LAND & WATER RESOURCES								
\$0	\$284,000	\$23,054	\$284,000	AQUATIC PLANT HARVESTORS	\$160,000	\$0	\$0					\$0
\$0	\$1,300,000	\$0	\$1,300,000	CO-LOCATED FACILITY	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	COMMUNITY PROJECTS-COST SHARE	\$100,000	\$0	\$0					\$0
\$0	\$25,871	\$0	\$25,871	ICE AGE TRAIL JUNCTION LAND AQ	\$0	\$0	\$0					\$0
\$0	\$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
\$68,740	\$126,260	\$0	\$126,260	LAKE MANAGEMENT CAPITAL IMPVTS	\$0	\$0	\$0					\$0
\$0	\$100,320	\$0	\$100,320	LAND ACQUISITION-DONATED FUNDS	\$0	\$0	\$0					\$0
\$0	\$100,000	\$256	\$100,000	MANURE DIGESTOR PROJECT	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	PARK FACILITY IMPROVEMENTS	\$120,000	\$0	\$0					\$0
\$95,068	\$351,490	\$18,130	\$351,490	PARK IMPROVEMENT PROJECTS	\$175,000	\$175,000	\$175,000			\$175,000		\$175,000
\$0	\$0	\$0	\$0	STEWART LK REMEDIATN/RESTORATN	\$0	\$250,000	\$250,000			\$250,000		\$250,000
\$0	\$100,000	\$0	\$100,000	STORMWATER RETENTION	\$100,000	\$0	\$0					\$0
\$0	\$100,000	\$9,336	\$100,000	STREAMBANK PROTECTION	\$100,000	\$0	\$0					\$0
\$0	\$80,000	\$0	\$80,000	VEHICLE & EQUIPMENT REPLACEMNT	\$106,000	\$56,000	\$56,000	\$20,000		\$36,000		\$56,000
\$163,808	\$2,718,601	\$50,776	\$2,718,601	TOTAL LAND & WATER RESOURCES	\$861,000	\$481,000	\$481,000	\$20,000	\$0	\$461,000	\$0	\$481,000
				LAND & WATER LEGACY FUND								
\$0	\$0	\$0	\$0	LAND & WATER LEGACY FUND	\$0	\$1,580,000	\$1,580,000	\$80,000		\$1,500,000		\$1,580,000
\$0	\$0	\$0	\$0	TOTAL LAND & WATER LEGACY FUND	\$0	\$1,580,000	\$1,580,000	\$80,000	\$0	\$1,500,000	\$0	\$1,580,000
				DANE COUNTY CONSERVATION FUND								
\$1,771,862	\$3,934,559	\$407,116	\$3,934,559	DANE COUNTY CONSERVATION FUND	\$646,600	\$646,600	\$646,600			\$646,600		\$646,600
\$0	\$200,000	\$0	\$200,000	INDIAN LAKE EXCHANGE	\$0	\$0	\$0					\$0
\$2,380,621	\$6,772,413	\$1,918,685	\$6,772,413	NEW DC CONSERVATION FUND	\$3,000,000	\$5,000,000	\$5,000,000			\$5,000,000		\$5,000,000
\$0	\$56,350	\$0	\$56,350	TROY GARDENS RESTORATION EXP	\$0	\$0	\$0					\$0
\$4,152,483	\$10,963,322	\$2,325,801	\$10,963,322	TOTAL DANE COUNTY CONSERVATION FUND	\$3,646,600	\$5,646,600	\$5,646,600	\$0	\$0	\$5,646,600	\$0	\$5,646,600
				HENRY VILAS ZOO								
\$0	\$3,000,000	\$0	\$3,000,000	ARCTIC PASSAGE	\$1,500,000	\$1,500,000	\$1,500,000	\$150,000		\$1,350,000		\$1,500,000
\$0	\$500,000	\$0	\$500,000	CHILDRENS ADVENTURE	\$0	\$0	\$0					\$0
\$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	\$3,632,976	\$0	\$3,632,976	TOTAL HENRY VILAS ZOO	\$1,500,000	\$1,500,000	\$1,500,000	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000
				ALLIANT ENERGY CENTER								
\$225,265	\$0	\$0	\$0	COLISEUM SEAT/MATL OVERHAUL	\$0	\$0	\$0					\$0
\$441,438	\$84,322	\$22,197	\$84,322	COLISEUM/ARENA HVAC CONTROLS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	ENGINEERNG STUDY-COLISEUM ROOF	\$105,000	\$105,000	\$105,000			\$105,000		\$105,000
\$7,529	\$92,471	\$47,000	\$92,471	EXHIB HALL EXPANSION STUDY #1	\$0	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	MASTER PLANNING	\$0	\$0	\$0					\$0
\$24,064	\$0	\$0	\$0	OVERLAY LOT	\$0	\$0	\$0					\$0
\$0	\$100,000	\$0	\$100,000	WILLOW ISLAND IMPROVEMENTS	\$0	\$0	\$0					\$0
\$698,296	\$376,793	\$69,197	\$376,793	TOTAL ALLIANT ENERGY CENTER	\$105,000	\$105,000	\$105,000	\$0	\$0	\$105,000	\$0	\$105,000
\$5,014,587	\$17,691,692	\$2,445,774	\$17,691,692	TOTAL CULTURE, EDUCATION & REC.	\$6,112,600	\$9,312,600	\$9,312,600	\$250,000	\$0	\$9,062,600	\$0	\$9,312,600

DANE COUNTY  
2007 CAPITAL PROJECTS BUDGET

2006				2007								
2005 ACTUAL	MODIFIED BUDGET	EXP. THRU 6/30/06	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												
\$478,130	\$544,320	\$36,505	\$544,320	RAMP RENOVATION	\$500,000	\$500,000	\$500,000			\$500,000		\$500,000
\$71,033	\$895,467	\$772,706	\$895,467	RENOVATE LOCKS	\$0	\$0	\$0					\$0
\$0	\$6,103	\$0	\$6,103	CAPITAL BUDGET - CLOSED OUT	\$0	\$0	\$0					\$0
\$0	\$469,000	\$0	\$469,000	CTH "MV" -9 MOUND RD TO LEGION	\$0	\$0	\$0					\$0
\$62,309	\$2,691	\$0	\$2,691	CTH AB-BLOSSOM LN TO DROSTER	\$0	\$0	\$0					\$0
\$0	\$105,000	\$0	\$105,000	CTH BB & AB @I90 OVERHEAD BRG	\$0	\$0	\$0					\$0
\$0	\$270,000	\$0	\$270,000	CTH BB-BW TO COTTAGE GROVE RD	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH B-ROCKDALE BRIDGE	\$80,000	\$80,000	\$80,000	\$40,000		\$40,000		\$80,000
\$0	\$0	\$0	\$0	CTH B-STH 73 TO ROCKDALE	\$212,000	\$212,000	\$212,000	\$106,000		\$106,000		\$212,000
\$241,249	\$58,952	\$0	\$58,952	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	\$0	\$0	\$0	CTH CV-MAIN ST BRIDGE	\$80,000	\$80,000	\$80,000	\$40,000		\$40,000		\$80,000
\$76,970	\$30	\$0	\$30	CTH D-STH 69 TO REMY RD	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	CTH ID-WEST CO LINE TO STH 78	\$260,000	\$260,000	\$260,000			\$260,000		\$260,000
\$145,054	\$4,916	\$18,849	\$4,916	CTH K-12 TO CHURCH	\$0	\$0	\$0					\$0
\$2,864	\$1,083,136	\$135	\$1,083,136	CTH K-12 TO Q CURVE REALIGNMNT	\$0	\$0	\$0					\$0
\$267,518	\$218,867	\$6,004	\$218,867	CTH M C/MIDDLETON TO STH 113	\$0	\$0	\$0					\$0
\$75,569	\$0	\$0	\$0	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
\$0	\$31,611	\$0	\$31,611	CTH MM-WOLFE ST-N VILLAGE LMTS	\$911,000	\$911,000	\$911,000	\$455,500		\$455,500		\$911,000
\$143,842	\$37,158	\$0	\$37,158	CTH MN-USH 51 TO ANTHONY	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	CTH MS ALLEN BLVD TO SEGOE	\$0	\$0	\$0					\$0
\$0	\$750,000	\$9,536	\$750,000	CTH M-SIGNATURE DR TO WILLOW	\$200,000	\$200,000	\$200,000	\$30,000		\$170,000		\$200,000
\$0	\$215,000	\$0	\$215,000	CTH MV-MOUND RD TO LEGION	\$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	\$0	\$0	\$0	CTH N-DUNKIRK BRIDGE	\$14,000	\$14,000	\$14,000			\$14,000		\$14,000
\$72,511	\$0	\$0	\$0	CTH N-DUNKIRK ST TO CTH A	\$0	\$0	\$0					\$0
\$0	\$220,000	\$0	\$220,000	CTH N-KLUBERTANZ DR TO SP N.L.	\$0	\$0	\$0					\$0
\$618,093	\$643	\$0	\$643	CTH PB - STH 92 TO STH 69	\$0	\$0	\$0					\$0
\$3,125	\$174,875	\$0	\$174,875	CTH PB - SUGAR RIVER BRIDGE	\$0	\$0	\$0					\$0
\$0	\$213,996	\$0	\$213,996	CTH PD MAPLE GROVE RD-NESBITT	\$0	\$0	\$0					\$0
\$0	\$50,963	\$0	\$50,963	CTH S STH 78 TO PINE BLUFF	\$315,000	\$315,000	\$315,000	\$15,000		\$300,000		\$315,000
\$0	\$10,289	(\$469)	\$10,289	CTH V I90 INTERCHNGE W/ WISDOT	\$0	\$0	\$0					\$0
\$0	\$3,016,100	\$0	\$3,016,100	CO-LOCATED FACILITY	\$0	\$0	\$0					\$0
\$0	(\$57,119)	\$0	(\$57,119)	FIXED ASSET ADDITIONS-CAP BDGT	\$0	\$0	\$0					\$0
\$0	\$781	\$0	\$781	REPLACE SPRINGFIELD GARAGE	\$0	\$0	\$0					\$0
\$195,762	\$56,338	\$0	\$56,338	SALT BRINE FACILITY	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	COMMUTER RAIL CONTINGENCY	\$0	\$0	\$0					\$0
\$2,454,029	\$9,055,244	\$843,266	\$9,055,244	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$2,572,000	\$2,572,000	\$2,572,000	\$686,500	\$0	\$1,885,500	\$0	\$2,572,000

DANE COUNTY  
2007 CAPITAL PROJECTS BUDGET

2005 ACTUAL	2006				2007							
	MODIFIED BUDGET	EXP. THRU 6/30/06	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
				AIRPORT								
\$253,987	\$2,848,030	\$435,269	\$2,848,030	COMBINED FEDERAL PROJECTS	\$843,000	\$843,000	\$843,000	\$843,000				\$843,000
\$0	\$150,000	\$0	\$150,000	DEICER TRUCK CONVERSION	\$0	\$0	\$0					\$0
\$0	(\$3,082,800)	\$0	(\$3,082,800)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,321,000)	(\$1,321,000)	(\$1,321,000)	(\$1,321,000)				(\$1,321,000)
\$65,449	\$0	\$0	\$0	SNOW REMOVAL TRUCK	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	TOWED BROOM TRUCK	\$478,000	\$478,000	\$478,000	\$478,000				\$478,000
\$0	\$468,850	\$0	\$468,850	TRUCK MOUNTED SNOWBLOWER	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$30,000,000)	(\$30,000,000)	(\$30,000,000)		(\$30,000,000)			(\$30,000,000)
\$0	\$0	\$0	\$0	PARKING FACILITY EXPANSION	\$30,000,000	\$30,000,000	\$30,000,000		\$30,000,000			\$30,000,000
\$11,993,491	\$6,644,524	\$324,354	\$6,644,524	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	FIXED ASSET ADDITIONS-CAP BDGT	(\$425,000)	(\$425,000)	(\$425,000)	(\$425,000)				(\$425,000)
\$0	\$0	\$0	\$0	SECURITY ENHANCEMENT PROJECTS	\$425,000	\$425,000	\$425,000	\$425,000				\$425,000
\$12,312,927	\$7,028,604	\$759,623	\$7,028,604	TOTAL AIRPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$14,766,956	\$16,083,848	\$1,602,889	\$16,083,848	TOTAL PUBLIC WORKS	\$2,572,000	\$2,572,000	\$2,572,000	\$686,500	\$0	\$1,885,500	\$0	\$2,572,000
\$36,230,805	\$65,771,454	\$7,278,737	\$65,771,454	GRAND TOTAL	\$27,229,100	\$28,739,978	\$29,288,799	\$1,250,460	\$0	\$28,038,339	\$0	\$29,288,799



## VII.(b) PROJECT DETAIL SUMMARIES

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: ADA Facilities Improvements		6. PROJECT NO. 07-096-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project funds facility and program modifications required by the Americans with Disabilities Act. The funds appropriated in 2007 will supplement existing funds that have been carried forward to complete high priority modifications.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-07	Dec-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The Americans with Disabilities Act requires that public employers provide program access to persons with disabilities.  This project provides funds to address those projects identified as high priority modifications in areas involving significant user activity.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$2,500						\$2,500
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	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,500						\$2,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
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 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>This request replaces existing infrastructure equipment, provides funding for the continued development of the disaster recovery site and associated backup plans that were started in 2006, and adds capacity for increasing technology needs. The AC handlers in the main computer room are at the end of their useful life, and the new UPS system being installed in 2006 should also have a generator backup system to dramatically reduce the chances of system downtime in the event of a power outage.</p> <p>In addition, server and network equipment needs to be added to the disaster backup site being implemented in 2006 and new technologies such as VOIP Phones and Video Conferencing require updated server and network infrastructure components. The project would require the purchase of a new servers/licenses, network systems, Antivirus systems, remote access systems/licenses, and infrastructure support devices.</p>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-07	May-07
		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: <p>The infrastructure equipment replacement is needed to prevent downtime and potential damage to equipment located in the County's main computer room. Updated network switching equipment will allow faster and more reliable connectivity for all of Dane's County's users and the public access systems. The total project costs will be distributed as follows:</p> <p>Backup generator: \$100,000  AC Replacement: \$80,000  Server Equipment: \$70,000  Network Equip. \$40,000  Anti-virus Soft. \$30,000  Remove Access: \$30,000</p>		LOCATION: Room 524 210 MLK JR BLVD		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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 William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: CCB 3rd Floor Renovation - Phase 1				6. PROJECT NO. 07-096-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The first phase of renovation for the 3rd floor of the City-County Building. The space being renovated will be vacated when the Juvenile Detention Center relocates to the 2nd floor.  Demolition \$45,243 Asbestos Abatement \$19,950 Construction \$247,310 Mechanicals \$150,000 Electrical \$150,000 Architect \$49,000 Contingency <u>\$24,797</u> <u>\$686,300</u>				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Apr-07	Dec-07
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: This space will be renovated to consolidate the operations of the Child Support Agency. The Child Support Agency is in need of consolidated space for their operations.				LOCATION:   3rd Floor of the City-County Building 210 Martin Luther King, Jr Blvd Madison, WI			

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$49,000						\$49,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0	\$65,193						\$65,193
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$547,310						\$547,310
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$24,797						\$24,797
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$686,300	\$0	\$0	\$0	\$0	\$0	\$686,300
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$686,300						\$686,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$686,300	\$0	\$0	\$0	\$0	\$0	\$686,300
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 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) Service and Jail Elevator Modernization - Phase #2 - \$100,000 in 2007 Phase #3 - \$105,000 in 2008  2 Liebert Air Conditioners - \$21,300 in 2007. CCB Hot Water Heater - \$60,000 in 2007. Room 201 Improvements - \$50,000 in 2007. CCB Carpet and Lighting - \$65,000 in 2007.				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: 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.  The air conditioners will replace two units that are 19 years old and require much maintenance. These units are used to cool the computer equipment room and the central electronics bank (radio equipment) room, both needing constant temperatures.				5. LOCATION:			



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$662,200	\$296,300	\$105,000					\$1,063,500
TOTAL EXPENDITURES	\$662,200	\$296,300	\$105,000	\$0	\$0	\$0	\$0	\$1,063,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$467,600	\$208,740	\$63,900					\$740,240
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$194,600	\$87,560	\$41,100					\$323,260
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$662,200	\$296,300	\$105,000	\$0	\$0	\$0	\$0	\$1,063,500
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's Office	2. ORGANIZATION Support Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: ATV Trailer		6. PROJECT NO. 07-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of an enclosed trailer for the ATV patrol.		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-07
9. PROJECT JUSTIFICATION: The cost of the trailer is 100% reimbursed over 5 years thru the DNR/ATV program. The funds will be recouped 1/5 annually and at the end the trailer belongs to the Sheriff's Office.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$7,000						\$7,000
TOTAL EXPENDITURES	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$7,000						\$7,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
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 William Franz	4. PHONE 267-1521									
5. PROJECT TITLE: Computer Software and Hardware		6. PROJECT NO. 07-372-02										
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the Spillman Server and Upgrading of the Spillman Imaging software. Also, purchase of Guard One Plus System software to record security check information.  <table> <tr> <td>Spillman Server Replacement</td> <td>\$40,000</td> </tr> <tr> <td>Spillman Imaging System Upgrade</td> <td>\$91,400</td> </tr> <tr> <td>Guard One Plus System</td> <td>\$30,000</td> </tr> <tr> <td></td> <td><b>\$161,400</b></td> </tr> </table>		Spillman Server Replacement	\$40,000	Spillman Imaging System Upgrade	\$91,400	Guard One Plus System	\$30,000		<b>\$161,400</b>	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Spillman Server Replacement	\$40,000									
		Spillman Imaging System Upgrade	\$91,400									
		Guard One Plus System	\$30,000									
			<b>\$161,400</b>									
		ARCHITECTURAL SERVICES										
		PLANNING & DESIGN										
		PROPERTY ACQUISITION										
		DEMOLITION & SITE PREPARATION										
		CONSTRUCTION MANAGEMENT SERVICES										
CONSTRUCTION												
TELECOMMUNICATIONS												
OFFICE FURNITURE/EQUIPMENT												
E.D.P. EQUIPMENT												
PROJECT OPENING												
		<b>CAPITAL EQUIPMENT ACQUISITION</b>	<b>Apr-07</b>	<b>Dec-07</b>								
9. PROJECT JUSTIFICATION: Changes to the Spillman software will require an upgrade to the imaging module of the system.  The server that the Spillman server is in need of replacement. The server is in need of additional capacity and processing power.  The Guard One Plus System is specifically designed for correctional facilities to accurately and dependably record security checks. The system captures the deputy, location, date and time of the check. The information can easily be reviewed and checks outside a specified time range can be flagged and reviewed.		LOCATION:										

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$161,400						\$161,400
TOTAL EXPENDITURES	\$0	\$161,400	\$0	\$0	\$0	\$0	\$0	\$161,400
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$161,400						\$161,400
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$161,400	\$0	\$0	\$0	\$0	\$0	\$161,400
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 Dane County Sheriff's Office	2. ORGANIZATION Executive Services	3. COMPLETED BY Captain Brian Willison	4. PHONE 608.284.6175	
5. PROJECT TITLE: Training Center Repair		6. PROJECT NO. 06-372-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the baffling system on range five at the Dane County Law Enforcement Training Center (DCLETC).		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-07	Feb-07
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION	Feb-07	Dec-07
9. PROJECT JUSTIFICATION: The DCLETC range five was designed to have baffling system securely affixed to the steel superstructure. The baffles are currently suspended by a system of chains. This system has now deteriorated. The replacement system would use fixed supports which will be more durable and require less maintenance.		LOCATION:  5184 STH 19, Town of Westport 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$45,000						\$45,000
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	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$45,000						\$45,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
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 3. Provide additional beds for special needs inmates.		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 has conducted 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	2007	2008	2009	2010	2011	2012 - 2016	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	\$1,000,000	\$3,745,000						\$4,745,000
PROPERTY ACQUISITION	\$0	\$385,250						\$385,250
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0		TBD					\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$118,330						\$118,330
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$3,400,000	\$4,248,580	\$0	\$0	\$0	\$0	\$0	\$7,648,580
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$3,400,000	\$4,248,580	TBD					\$7,648,580
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$3,400,000	\$4,248,580	\$0	\$0	\$0	\$0	\$0	\$7,648,580
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$13,530,700	\$13,936,700	\$14,354,800	\$78,497,700	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$1,069,000	\$1,101,100	\$6,021,100	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$13,530,700	\$15,005,700	\$15,455,900	\$84,518,800	

# DANE COUNTY

## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Sheriff's Office	2. ORGANIZATION Security Services Division	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Outboard Motor Replacement		6. PROJECT NO. 07-372-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the current 2-stroke motors on the patrol boats with new 4-stroke motors.		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-07	Dec-07
9. PROJECT JUSTIFICATION: The 4-stroke motors will provide better fuel economy, decreased maintenance costs, and less pollution.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$35,800						\$35,800
TOTAL EXPENDITURES	\$0	\$35,800	\$0	\$0	\$0	\$0	\$0	\$35,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$35,800						\$35,800
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$35,800	\$0	\$0	\$0	\$0	\$0	\$35,800
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 Sheriff's Office	2. ORGANIZATION Support Services Division	3. COMPLETED BY Captain Tanya Molony	4. PHONE 284-6186	
5. PROJECT TITLE: Radio System Replacement		6. PROJECT NO. 04-372-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of all Sheriff's Office base radios, mobile radios, and portable radios.  Cost estimate: \$1,101,700.00  Life expectancy: 10 - 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	January, 2007	December, 2007
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: This request has been made repeatedly to prepare for the Federal Communications Commission's (FCC) plan to restructure radio frequency channels. The FCC is expected to mandate this move to narrow channels in 2007. Such restructuring will make obsolete every radio used by the Sheriff's Office. The radio shop and 911 Center have held regular meetings with radio system users regarding this issue.		LOCATION:  Dane County Towers All DCSO Facilities		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$1,101,700						\$1,101,700
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,101,700	\$0	\$0	\$0	\$0	\$0	\$1,101,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,101,700						\$1,101,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,101,700	\$0	\$0	\$0	\$0	\$0	\$1,101,700
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 & Equipment Replacements		6. PROJECT NO. 06-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  The replacement of up to 14 squad cars at an estimated replacement cost of approximately \$21,100 each, 3 minivans at approximately \$20,500 each, a large SUV for \$25,000, a Prisoner Bus at \$80,000 and a contract car at a cost of \$21,100. Also included are 10 mobile data terminals and radar speed units, and 3 laser speed units for a total cost of approximately \$76,700. In addition, 3 additional squad cars with equipment for the new detectives and equipment for one vehicle that is being held back is included for a total of \$140,701. These vehicles and equipment 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	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION	Apr-07
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. Use of the Prisoner Bus should occasionally reduce the number of deputies needed to transport prisoners.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$700,501						\$700,501
TOTAL EXPENDITURES	\$0	\$700,501	\$0	\$0	\$0	\$0	\$0	\$700,501
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$700,501						\$700,501
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$700,501	\$0	\$0	\$0	\$0	\$0	\$700,501
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: Video Security Cameras for Dane County Jail		6. PROJECT NO. 06-372-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides for updating the obsolete video technology currently used the areas of the CCB and PSB jails which house inmates, and adding 167 cameras to monitor areas of the jail which are not adequately monitored. The closed circuit television system of the Dane County jail and Public Safety Building is an integral part of the overall security of the Dane County Jail and Dane County Sheriff's Office. The systems are vital to the detection and prevention of criminal activities in the Dane County Jail and Public Safety building. The systems are a necessary component to ensuring the welfare of inmates in the custody and care of the Dane County Jail. The existing system in the Public Safety building was installed in 1993 in conjunction with the construction and opening of the facility. The existing system in the City-County building jail was installed in 2000 in conjunction with the renovation of that area of the jail.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jan. 07	Jul. 07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The video technology used in the design of both CCTV systems has become outdated. Parts for many of the components of the systems are no longer available. In addition, the existing systems are VHS videotape based. In the very near future, VHS based equipment will no longer be manufactured. Service and parts for VHS equipment will become scarce shortly thereafter. The technology that has become standard for CCTV recording is DVR (digital video recorder) based. Essentially, the video is recorded using computers rather than videotape machines. The technology allows server based access to the collected video information. In addition to the need of the Dane County Jail to update the closed circuit recording equipment used to ensure public safety, the need for additional cameras has become apparent. Approximately 50% of the inmate accessible areas of the public safety building jail are not recorded on video. Approximately 80% of the inmate accessible areas of the city-county building jail are not recorded on video. Only a small percentage of inmates overall activities are documented. Deputies are unable to make visual checks as frequently as desired. The following proposal will help solve the existing weaknesses in this area of jail security and inmate safety.		LOCATION:		



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$589,998						\$589,998
TOTAL EXPENDITURES	\$0	\$589,998	\$0	\$0	\$0	\$0	\$0	\$589,998
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$589,998						\$589,998
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$589,998	\$0	\$0	\$0	\$0	\$0	\$589,998
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 Safety Communications	2. ORGANIZATION	3. COMPLETED BY Richard Ellingson	4. PHONE 267-1911
5. PROJECT TITLE: Data Server Replacement		6. PROJECT NO. 07-385-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace the computer aided dispatch and mobile data servers. The current servers are 7 years old and no longer provide the speed or capacity needed to meet current needs. Information Management advises to plan to replace every 5 years.		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	Jan-07
PROJECT OPENING			
		CAPITAL EQUIPMENT ACQUISITION	
9. PROJECT JUSTIFICATION:		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$40,000						\$40,000
TOTAL EXPENDITURES	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000						\$40,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
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 Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Richard Ellingson	4. PHONE 267-1911	
5. PROJECT TITLE: Fire Priority Dispatch		6. PROJECT NO. 07-385-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Fire Priority Dispatch Software		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	Jan-07	Dec-07
		PROJECT OPENING		
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: Priority dispatch for fire is very similar to the successful Medical Priority dispatch program that has been in place for 4 years. It allows the communicators to follow scripted questions to make determinations as to the severity of the incident and allow for the proper equipment response recommendations.		9. LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$112,000						\$112,000
TOTAL EXPENDITURES	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$112,000						\$112,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0	\$112,000
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 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. Replacement of this system will create inter-operability among Dane County emergency radio users. This is the key attribute which will enable emergency responders to communicate directly with one another.		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		
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	2007	2008	2009	2010	2011	2012 - 2016	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	\$2,500,000	\$1,000,000	TBD	TBD				\$3,500,000
TOTAL EXPENDITURES	\$2,600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,600,000	\$1,000,000						\$3,600,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$2,600,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
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 Planning	3. COMPLETED BY David Janda	4. PHONE 266-5950
5. PROJECT TITLE: Emergency Operations Center Communications		6. PROJECT NO. 07-396-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace, update, and upgrade the communications equipment used in the County's Emergency Operations Center.		8. PROJECT TIMING	ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	Jan-07
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
		PROJECT OPENING	Apr-07
		CAPITAL EQUIPMENT ACQUISITION	May-07
9. PROJECT JUSTIFICATION: This project is necessary for a number of reasons, including equipment age, limited functionality and capacity.		LOCATION:  PSB, Room 2107	



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$112,500						\$112,500
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$112,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$112,500						\$112,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$112,500	\$0	\$0	\$0	\$0	\$0	\$112,500
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 Board of Health for Madison & Dane County	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Computer Equipment		6. PROJECT NO. 07-520-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Six laptop computers and docking stations, as well as 59 desktop computers.		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	Apr-07	Oct-07
		PROJECT OPENING		
CAPITAL EQUIPMENT ACQUISITION				
9. PROJECT JUSTIFICATION: This provides new computer equipment for the Dane County staff members who are part of the Board of Health for Madison and Dane County. This equipment will make the County staff members compatible with the City of Madison staff who are part of the Board of Health for Madison and Dane County.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$69,000						\$69,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$69,000						\$69,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$69,000	\$0	\$0	\$0	\$0	\$0	\$69,000
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 Board of Health for Madison & Dane County	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Facilities Planning		6. PROJECT NO. 07-520-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Facilities planning for the relocation of staff that are currently located at the Harambee Clinic on South Park St. in Madison.		8. PROJECT TIMING	ESTIMATED DATE BEGIN
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	Apr-07
		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 building which currently houses the Harambee Clinic staff is going to be sold. The staff members will need to be relocated to a new facility. Facilities planning is necessary to ensure the facility meets the needs of the staff and programs being ran out of it.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$40,000						\$40,000
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	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$22,000						\$22,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$18,000						\$18,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
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 Board of Health for Madison & Dane County	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Telephone System		6. PROJECT NO. 07-520-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase fiber optic cable, routers, servers and 172 telephones for the City of Madison and Dane County staff who are part of the Board of Health for Madison and Dane County.		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-07	Dec-07
9. PROJECT JUSTIFICATION: This project will enable all of the staff for the Board of Health for Madison and Dane County to be on City's VOIP system.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$102,000						\$102,000
TOTAL EXPENDITURES	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$55,000						\$55,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$0	\$47,000						\$47,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$102,000	\$0	\$0	\$0	\$0	\$0	\$102,000
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 Jack Nelson	4. PHONE 845-1243	
5. PROJECT TITLE: Nursing Home Construction		6. PROJECT NO. 07-510-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Initiate the construction of a replacement facility for the current BPHCC facility.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	June, 2006	April, 2007
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	June, 2007	July, 2008
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: In March, 2003, HSR Associates conducted a study of the infrastructure of the Badger Prairie Health Care Center. The conclusion of that study was that the existing mechanical infrastructure cannot be modified to meet revised industry standards, and the expense of rehabilitation is excessive and cost prohibitive (close to \$9 million). Staffing patterns cannot be optimized with the current physical plant structure. The 2004-05 Olson Study reaffirmed that 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 mandated codes. Higher operating costs, accessibility, life safety and quality of life issues mandate that the current facility be replaced. The February, 2006 Plunkett Raysich report reaches similar conclusions and recommends the construction of a 120 bed facility with a size of 96,000 gross square feet, at a cost of approximately \$21 million.		LOCATION: 		



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$682,000						\$682,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$200,200						\$200,200
CONSTRUCTION	\$0	\$15,840,000						\$15,840,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$1,901,800						\$1,901,800
CONTINGENCY	\$0	\$2,376,000						\$2,376,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$21,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$21,000,000						\$21,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$21,000,000	\$0	\$0	\$0	\$0	\$0	\$21,000,000
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 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 Patient Lifts - \$41,000 20 Patient Lift Accessory Replacements - \$20,000 50 Pressure Relief Mattresses - \$12,500		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: 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	2007	2008	2009	2010	2011	2012 - 2016	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	\$39,300	\$73,500						\$112,800
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	\$39,300	\$73,500	\$0	\$0	\$0	\$0	\$0	\$112,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$39,300	\$73,500						\$112,800
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$39,300	\$73,500	\$0	\$0	\$0	\$0	\$0	\$112,800
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 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 HVAC Evaluation Study - \$5,000 Northport Boiler Room Repairs - \$20,000 Northport Roof Repairs (Maintenance Bldg) - \$5,00 Exterior Door Replacement - \$2,500 New Salter for Truck - \$6,000 Carpet/Floor Repair & Maintenance - \$94,620		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-07	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.		LOCATION: 1202 Northport Drive		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$116,000	\$133,120						\$249,120
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	\$116,000	\$133,120	\$0	\$0	\$0	\$0	\$0	\$249,120
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$116,000	\$133,120						\$249,120
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$116,000	\$133,120	\$0	\$0	\$0	\$0	\$0	\$249,120
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.P. Foster	4. PHONE 242-6431	
5. PROJECT TITLE: Job Center Purchase		6. PROJECT NO. 07-510-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of the Dane County Job Center property at 1801-1819 Aberg Avenue. Dane County currently leases space at this property for operation of the Human Services Department's Economic Assistance and Work Services programs. The department has also entered into an agreement to begin leasing space in August 2006 to house the Department's Neighborhood Intervention Program (NIP) which will be relocating from its present home on Badger Road in Madison. The State of Wisconsin also currently leases space at this property for its employment activities as part of the Dane County Job Center partnership.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Nov-07	Dec-07
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-07	Dec-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Dane County, as part of its lease with Klefstad Companies, Inc. (building owner) has an option to purchase the property for \$5.5 million by giving notice of its intent to exercise that option by November 30th, 2006 with a closing to take place by December 1st, 2007. An appraisal of the property this year put the value of the property at \$5.5 million.  The Department expects a long term need for space at this building for the EAWS and NIP and for other possible future uses such as for the establishment of an Aging Disability Resource Center (ADRC). As an owner of the building, Dane County would also be in a position to realize revenues from continued leasing of space to the State of Wisconsin and other potential tenants. This revenue could help offset purchase costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$5,500,000						\$5,500,000
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	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$5,500,000						\$5,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
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 Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G.P. Foster	4. PHONE 242-6431	
5. PROJECT TITLE: Job Center Renovation		6. PROJECT NO. 07-510-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Renovation of the Dane County Job Center property at 1801-1819 Aberg Avenue. Dane County currently leases space at this property for operation of the Human Services Department's Economic Assistance and Work Services programs. The department has also entered into an agreement to begin leasing space in August 2006 to house the Department's Neighborhood Intervention Program (NIP) which will be relocating from its present home on Badger Road in Madison. The State of Wisconsin also currently leases space at this property for its employment activities as part of the Dane County Job Center partnership.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION	Nov-07	Dec-07
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-07	Dec-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
		PROJECT OPENING		
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Dane County, as part of its lease with Klefstad Companies, Inc. (building owner) has an option to purchase the property for \$5.5 million by giving notice of its intent to exercise that option by November 30th, 2006 with a closing to take place by December 1st, 2007. An appraisal of the property this year put the value of the property at \$5.5 million. An analysis earlier this year of the property by Strang, Inc. of Madison, an architectural and engineering firm, identified just under \$1.7 million in maintenance that would need to be done to the building. An additional \$200,000 is being requested to make additional improvements (ie, restrooms, signage, etc.) to meet other ongoing needs of the EAWS and NIP programs The Department expects a long term need for space at this building for the EAWS and NIP and for other possible future uses such as for the establishment of an Aging Disability Resource Center (ADRC). As an owner of the building, Dane County would also be in a position to realize revenues from continued leasing of space to the State of Wisconsin and other potential tenants. This revenue could help offset purchase costs.		LOCATION: 		



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$1,900,000						\$1,900,000
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	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,900,000						\$1,900,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$1,900,000
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 William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Northport Facility Improvements Study		6. PROJECT NO. 07-510-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A facilities study of the Northport facility to establish what improvements are necessary and in what priority. The study will look at all major building systems, such as HVAC and electrical systems, to identify necessary improvements as well as areas for energy conservation and savings.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-07	Dec-07
		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 Northport building is need of upgrading. A facilities study will identify all of the facility needs, as well as identify priority areas. The study will also identify areas for energy conservation and savings.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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							\$0
TOTAL EXPENDITURES	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000						\$30,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
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 Planning & Development	2. ORGANIZATION Zoning & Plat Review	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Pickup Truck		6. PROJECT NO. 07-538-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the current pickup truck in the Zoning & Plat Review division.		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-07	Dec-07
9. PROJECT JUSTIFICATION: The current truck being used by Zoning & Plate Review is an older model with 170,000 miles on it and is now unsafe to drive.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$17,000						\$17,000
TOTAL EXPENDITURES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$17,000						\$17,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
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 Planning & Development	2. ORGANIZATION Records & Support	3. COMPLETED BY Pam Andros	4. PHONE 261-9780	
5. PROJECT TITLE: Re-monumentation Needs Assessment & Planning Study		6. PROJECT NO. 07-538-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The request for funds pertains to the United States Public Land Survey System (PLSS) Re-monumentation in the 2007 budget year is intended for the Dane County Surveyor to pursue a study of the needs, costs, benefits, and procedures necessary to facilitate a remonumentation plan. The funds would also be used to evaluate the most crucial areas of Dane County to begin re-monumentation.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-07	Dec-07
		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 perpetuation of the PLSS monuments is critical. These monuments physically control the spatial locations of real property and are the fundamental base that surveys, legal descriptions, easements, road rights-of-way and other such documents reference. If not funded, this long overdue project will not get accomplished causing continued problems with those items listed above (surveys, legal descriptions, easements, road rights-of-way, etc).		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
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	\$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	\$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: Articulated Dump Truck		6. PROJECT NO. 01-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  6x6 all wheel drive articulated dump truck with 25-40 cy. capacity. Projected useful life of 10 years. Estimated cost of \$500,000.		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		April, 2007	
9. PROJECT JUSTIFICATION:  Public Works will continue to build landfill cap and construct the cells. The Public Works Department will be performing the soil components of construction in-house at an estimated cost savings of \$2,000,000 versus using a contractor.		LOCATION: 	



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$500,000				\$500,000	\$500,000	\$1,500,000
TOTAL EXPENDITURES	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$500,000				\$500,000	\$500,000	\$1,500,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$1,500,000
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	\$15,000	\$15,500	\$15,900	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$15,000	\$15,500	\$15,900	\$0	\$0	

# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste		2. ORGANIZATION Site 2-Rodefeld		3. COMPLETED BY Mike DiMaggio		4. PHONE 266-4990	
5. PROJECT TITLE: Compactor				6. PROJECT NO. 95-564-06R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Landfill compactor weighing 100,000 lbs. To replace existing landfill compactor with 10,000 hours. Compactor is equipped with a dozing blade and steel wheels containing penetrating teeth that knead, compact and spread the refuse. A 60,000 to 100,000 pound machine has been procured in the past. This replacement machine will be a minimum of 100,000 pounds, thus the difference in the previously estimated price of \$625,000 in 2007 and \$650,000 in 2010.  Projected Cost: \$650,000 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				Apr-07		Jan-10	
9. PROJECT JUSTIFICATION: The compactor purchased in 2002 will be replaced in 2007. From past experience, holding onto the compactor beyond the 5 year period is not cost effective because the machine requires a major overhaul, and even though overhauled, doesn't provide the reliability required to maximize air space.  This purchase will be approved in the fourth quarter of 2006 in order to comply with the required buy back anniversary date. Thus a 2007 first quarter release for this purchase will be required.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$650,000			\$650,000		\$1,300,000	\$2,600,000
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	\$650,000	\$0	\$0	\$650,000	\$0	\$1,300,000	\$2,600,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$650,000			\$650,000		\$1,300,000	\$2,600,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$650,000	\$0	\$0	\$650,000	\$0	\$1,300,000	\$2,600,000
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	\$41,200	\$42,400	\$0	\$45,000	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$41,200	\$42,400	\$0	\$45,000	\$0	

# DANE COUNTY


## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works -Solid Waste	2. ORGANIZATION Site 2-Rodefeld	3. COMPLETED BY Michael DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: End Loader		6. PROJECT NO. 98-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Replace end loader to be used at the landfill site and the compost sites Projected Cost: \$260,000 Projected Life: 10,000 hours Cat 972 extended boom or equivalent loader		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		Dec-06	Apr-07
9. PROJECT JUSTIFICATION:  In 5 year equipment rotation for extreme service machinery, this is the year to replace the end loader. The guaranteed buy back and guaranteed maintenance expires 2007.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$260,000					\$260,000	\$520,000
TOTAL EXPENDITURES	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$520,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$260,000					\$260,000	\$520,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000	\$520,000
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	\$21,200	\$21,900	\$22,500	\$23,200	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$21,200	\$21,900	\$22,500	\$23,200	\$0	


# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation -Solid Waste		2. ORGANIZATION Site 2-Rodefeld		3. COMPLETED BY Mike DiMaggio		4. PHONE 266-4990	
5. PROJECT TITLE: Phase VI Closure				6. PROJECT NO. 93-441-16R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Capping portions of Phase VI in 2006 (State 2) and 2007 (Stage 3) to meet State requirements.  The estimated dates for capping of future phases is as follows:  Phase VII      2010 Phase VIII     2017 (Costs not included here.)				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN		ongoing	ongoing
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES		April 2000	September 2007
				CONSTRUCTION		April 2000	September 2006
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: Capping of landfill must be completed within 12 months of final waste placement. Capping is required over portions of Phase VI.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$500,000						\$500,000
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 Public Works, Highway & Transportation -Solid Waste		2. ORGANIZATION Site 2-Rodefeld		3. COMPLETED BY Mike DiMaggio		4. PHONE 266-4990	
5. PROJECT TITLE: Landfill Construction Phase VIII				6. PROJECT NO. 97-564-01R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  Construct horizontal expansion of the Rodefeld Landfill including purchase of clay, well improvements, landscaping and visual screening for the last phase of expansion. Phase VIII is scheduled to take place in 2007.				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Apr-07	Apr-10
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
				CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Expansion of the site is required to provide continuing solid waste disposal services to the residents of Dane County.				LOCATION: 			



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$2,100,000						\$2,100,000
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	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$2,100,000						\$2,100,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$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

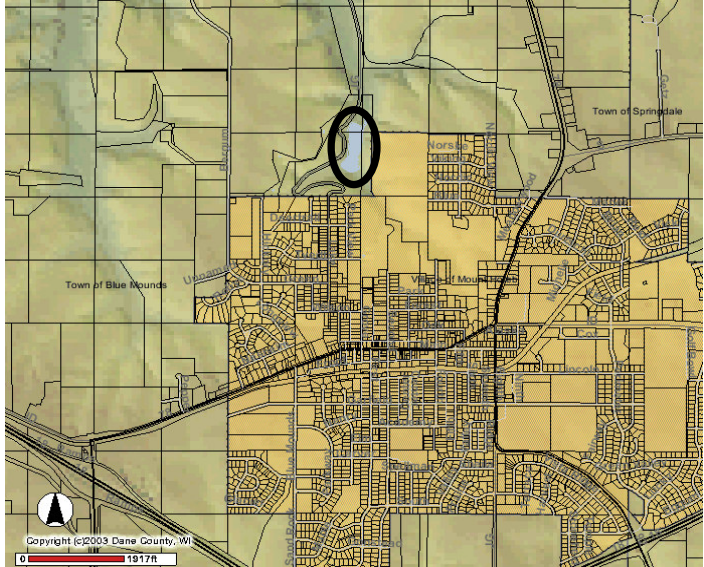
1. AGENCY Land & Water Resources	2. ORGANIZATION Park Operations	3. COMPLETED BY Darren Marsh	4. PHONE 246-3894	
5. PROJECT TITLE: Park Development Projects		6. PROJECT NO. 99-696-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent budget 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 2007 include: McCarthy Park Group Camp (incl. Vault toilet), CamRock Bicycle Pedestrian Trail/Mill Site, Capital City Trail-Underpass Improvements (Longford Terrace), Capital Springs Baxter Park Bicycle Pedestrian Trail, Capital City Trail PD Overpass, Capital Springs Dog Exercise Area, and Jenni & Kyle Wetland Walk Interpretive Trail.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Mar-07	Dec-07
		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	2007	2008	2009	2010	2011	2012 - 2016	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	3. COMPLETED BY Kevin Connors	4. PHONE 224-3731	
5. PROJECT TITLE: Stewart Lake Remediation/Restoration		6. PROJECT NO. 07-696-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Engineering and consulting services to dredge Stewart Lake and repairs of the Dam structure. Upland protection practices are in place to prevent sediment from accumulating in the lake. A Dam Failure Analysis will need to be completed.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-07	
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jul-07	Dec-08
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Stewart Lake is the site of the first County Park. The dam was constructed in 1939 and has received a significant amount of sedimentation. The county, in partnership with the Village of Mt Horeb, installed several sediment control basins in the watershed to prevent future sedimentation of the lake. Water quality monitoring conducted this past summer showed the basins are effective in preventing further accumulation of sediment. Monitoring also demonstrated improved water quality will result from sediment removal.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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
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	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$0	\$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 Land & Water Resources	2. ORGANIZATION Park Operations	3. COMPLETED BY Darren Marsh	4. PHONE 246-3894
5. PROJECT TITLE: Vehicle And Equipment Replacements		6. PROJECT NO. 06-696-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  <b>Park Operations Equipment Replace Priorities:</b>  <b>Replace one (1) 1999 Jacobson 11' Bat-Wing Mower</b> <b>Estimated cost is \$50,000</b>  <b>Chilton Trailer Replacement Cost - \$6,000</b>		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-07
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. **The Jacobson Mower has been in service for 8 seasons and will require substantial reinvestment of time and money to maintain the reliability required for continued operations. These mowers are in constant operations from April thru Nov. **The Chilton Trailer is over 17 yrs old and has been rebuilt at least once. The frame has deteriorated to the point where it can no longer be rebuilt or be repaired. This is a high priority due to its daily use and safe operation.		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$80,000	\$56,000						\$136,000
TOTAL EXPENDITURES	\$80,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$136,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$80,000	\$36,000						\$116,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$20,000						\$20,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$80,000	\$56,000	\$0	\$0	\$0	\$0	\$0	\$136,000
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 & Water Legacy Fund		3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Land & Water Legacy Fund				6. PROJECT NO. 07-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A Land & Water Legacy Fund composed of the following components:  North Mendota Environmental Study \$75,000 Weed Cutting Barge (Net of Grant Revenue) \$80,000 Water Partnership Grant Program \$25,000 Streambank Easements \$100,000 Wetland Restoration \$25,000 Stormwater Controls \$100,000 Polution Control Cost Savings \$50,000 Land Acquisition (Outside Parks & Open Space Plan) \$945,000 Streambank Protection <u>\$100,000</u> <u>\$1,500,000</u>				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION		Apr-07	
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION			
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION:				LOCATION:			



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING, DESIGN & STUDIES	\$0	\$75,000						\$75,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0	\$1,045,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000	\$11,845,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,375,000	\$2,750,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
GRANT PROGRAM	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$250,000
CAPITAL EQUIPMENT PURCHASE	\$0	\$160,000						\$160,000
TOTAL EXPENDITURES	\$0	\$1,580,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$15,080,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$15,000,000
FEDERAL	\$0							\$0
STATE	\$0	\$80,000						\$80,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,580,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000	\$15,080,000
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	2007	2008	2009	2010	2011	2012 - 2016	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	2007	2008	2009	2010	2011	2012 - 2016	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	\$22,950,000	\$5,000,000	\$2,050,000					\$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	\$22,950,000	\$5,000,000	\$2,050,000	\$0	\$0	\$0	\$0	\$30,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$22,950,000	\$5,000,000	\$2,050,000					\$30,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$22,950,000	\$5,000,000	\$2,050,000	\$0	\$0	\$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

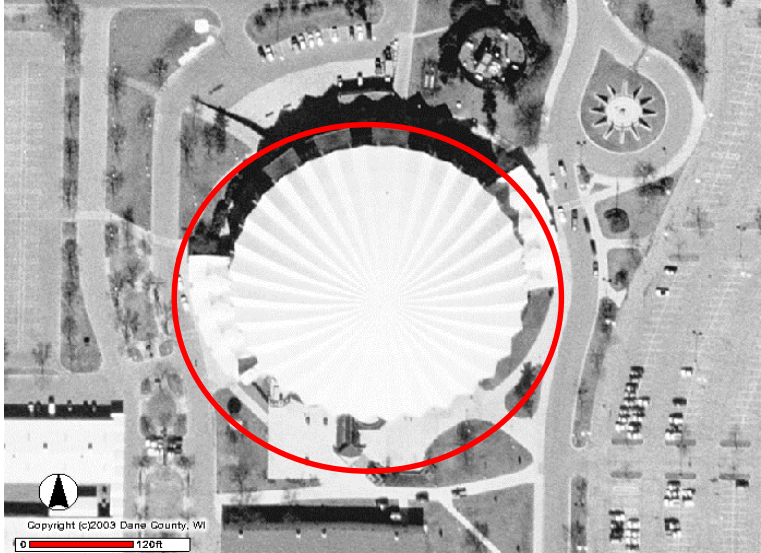
1. AGENCY Henry Vilas Zoo	2. ORGANIZATION Henry Vilas Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708
5. PROJECT TITLE: Arctic Passage		6. PROJECT NO. 06-684-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Arctic Passage is a new exhibit for the polar bears, seals, reindeer and snow owls. Visitors will see free swimming harbor seals, a replica iceberg, a replica of a ship used to research in the artic, 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:  <b>Arctic Passage</b> Polar Bear & Seal Exhibit for the Henry Vilas Zoo Prepared by: Alison Garsdal-Moore P.E. July 1, 2006	

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$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	\$3,000,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$4,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,700,000	\$1,350,000						\$4,050,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER (City of Madison)	\$300,000	\$150,000						\$450,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$3,000,000	\$1,500,000	\$0	\$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 Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE	
5. PROJECT TITLE: Engineering Study Coliseum Roof Replacement		6. PROJECT NO. 01-648-04R		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)  This project includes inspection, evaluation, specification development and a recommended optimum time for replacement of the Coliseum roof. The estimated useful life of this project is 20 years.		8. PROJECT TIMING	ESTIMATED DATE BEGIN	
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Mar-07	Jun-07
		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 Coliseum was opened in 1967 and encountered many problems with the roof that resulted in a financial settlement in the 1970's. The building was reroofed in 1985. The new roof had an expected life of 20 years and has performed very well. This project will specify a new roof and recommend the optimum time of replacement.		LOCATION: 		

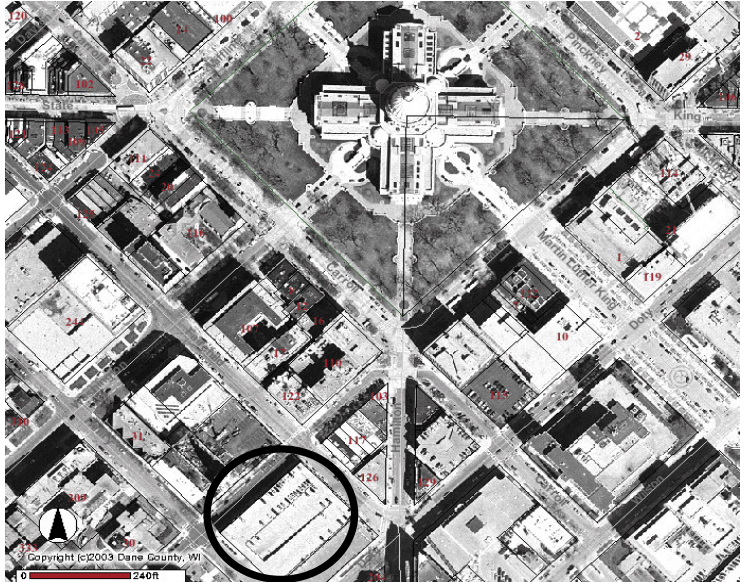


10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$105,000						\$105,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION 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	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$105,000						\$105,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$105,000
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

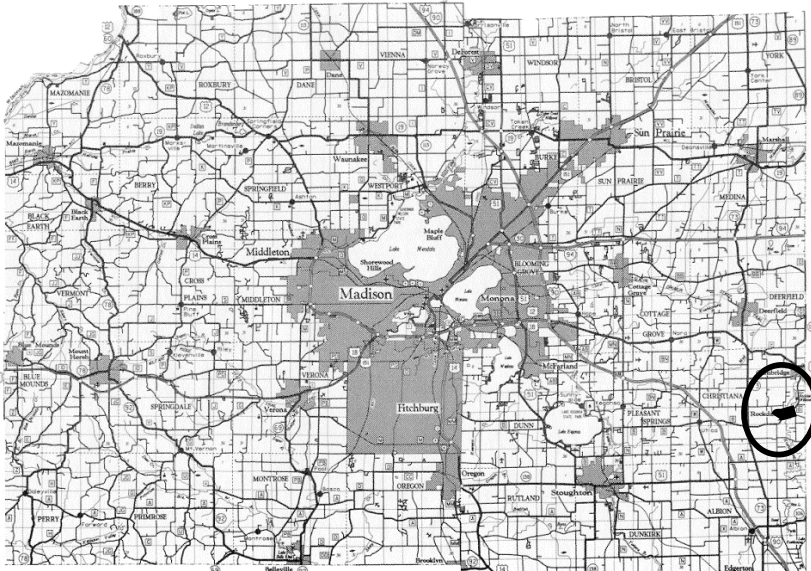
## CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
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	2007	2008	2009	2010	2011	2012 - 2016	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	\$2,000,000	\$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	\$2,000,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$3,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$2,000,000	\$500,000	\$500,000	\$500,000				\$3,500,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$2,000,000	\$500,000	\$500,000	\$500,000	\$0	\$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	

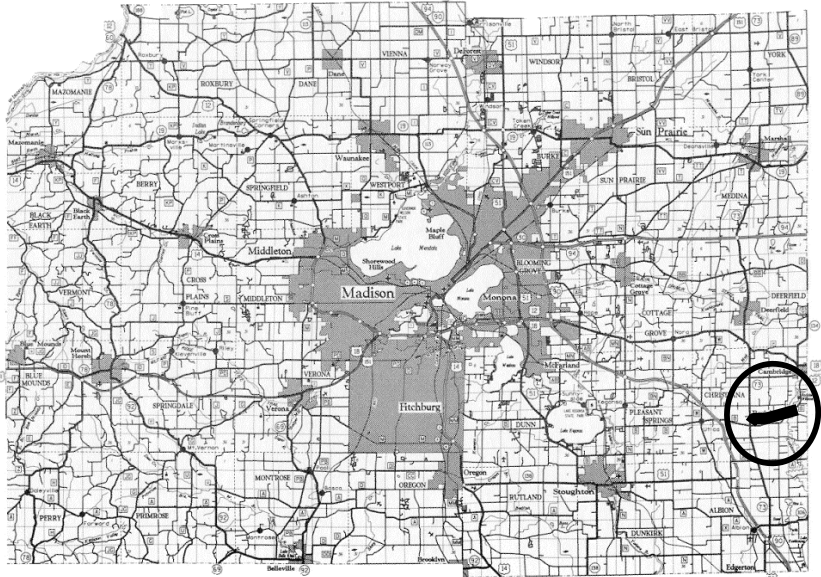
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway and Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH B (Village of Rockdale) & Rockdale Bridge		6. PROJECT NO. 06-795-02		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct urban section through Village of Rockdale including reconstruction of bridge as per Build Planning Study.  Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>850,000</u> Total Project Cost <u>850,000</u>  Average Daily Traffic Count - 4,000		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-07	Nov-07
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-08	Nov-08
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition and does not provide for safe pedestrian / bike access. Urban section would address drainage.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$50,000						\$50,000
CONSTRUCTION	\$0	\$300,000	\$450,000					\$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	\$400,000	\$450,000	\$0	\$0	\$0	\$0	\$850,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000	\$125,000					\$165,000
FEDERAL (Bridge)	\$0	\$320,000						\$320,000
STATE (CHIP)	\$0		\$200,000					\$200,000
OTHER (Village of Rockdale)	\$0	\$40,000	\$125,000					\$165,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$400,000	\$450,000	\$0	\$0	\$0	\$0	\$850,000
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	

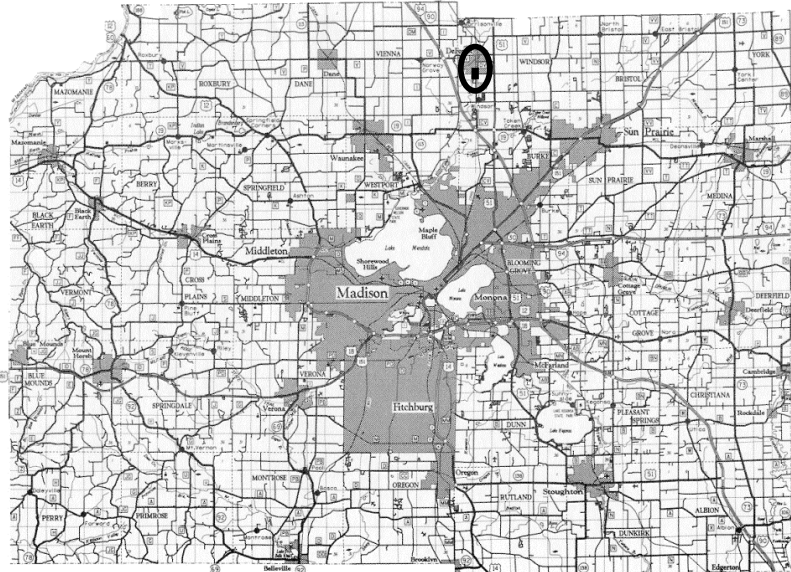
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Highway and Transportation		2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH B (STH 73 to Rockdale)				6. PROJECT NO. 06-795-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway.  <b>Recap of Project Costs by Category:</b> <div style="display: flex; justify-content: space-between;"> <span>Sidewalk Construction</span> <span>0</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Paved Shoulder/Bike Lane</span> <span>0</span> </div> <div style="display: flex; justify-content: space-between;"> <span>Roadway Related</span> <span><u>212,000</u></span> </div> <div style="display: flex; justify-content: space-between;"> <span>Total Project Cost</span> <span>212,000</span> </div> 1996 Average Daily Traffic County - 1,700				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Apr-07	Nov-07
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
		<b>CAPITAL EQUIPMENT ACQUISITION</b>					
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$192,000						\$192,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$20,000						\$20,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$212,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$106,000						\$106,000
FEDERAL	\$0							\$0
STATE (CHIPS)	\$0	\$106,000						\$106,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$212,000	\$0	\$0	\$0	\$0	\$0	\$212,000
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

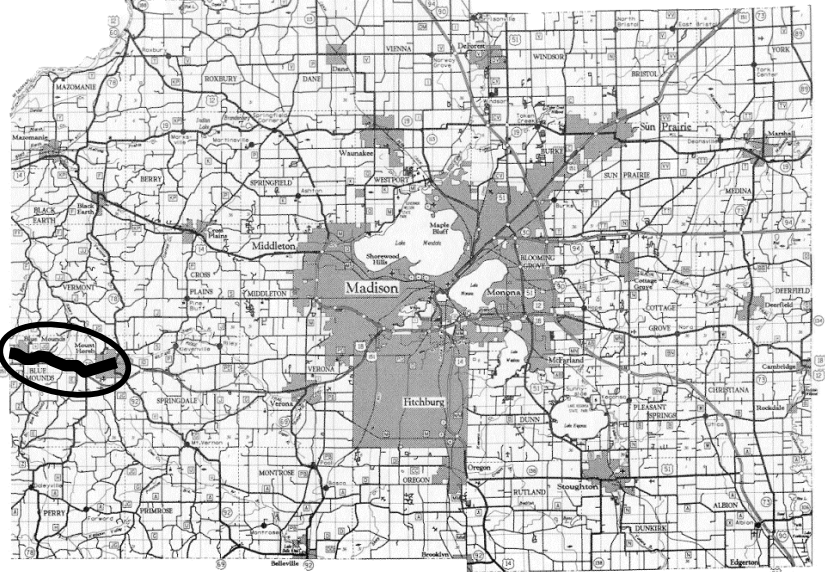
1. AGENCY Highway & Transportation		2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH CV (Main Street Bridge)				6. PROJECT NO. 06-795-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace bridge with federal funds jointly with Village of DeForest.          <u>Recap of Project Costs by Category:</u> Paved Shoulder/Bike Lane 0 Roadway Related 400,000 Total Project Cost 400,000  2002 Average Daily Traffic Count - 7,000				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN		Apr-07	Nov-07
				PROPERTY ACQUISITION			
				DEMOLITION & SITE PREPARATION			
				CONSTRUCTION MANAGEMENT SERVICES			
				CONSTRUCTION		Apr-07	Nov-07
				TELECOMMUNICATIONS			
				OFFICE FURNITURE/EQUIPMENT			
				E.D.P. EQUIPMENT			
PROJECT OPENING							
CAPITAL EQUIPMENT ACQUISITION							
9. PROJECT JUSTIFICATION: Bridge is structurally deficient and functionally obsolete. Project will provide bike lanes and sidewalk.				LOCATION: 			



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$50,000						\$50,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$50,000						\$50,000
CONSTRUCTION	\$0	\$300,000						\$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	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$40,000						\$40,000
FEDERAL	\$0	\$320,000						\$320,000
STATE	\$0							\$0
OTHER (Village of DeForest)	\$0	\$40,000						\$40,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
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	

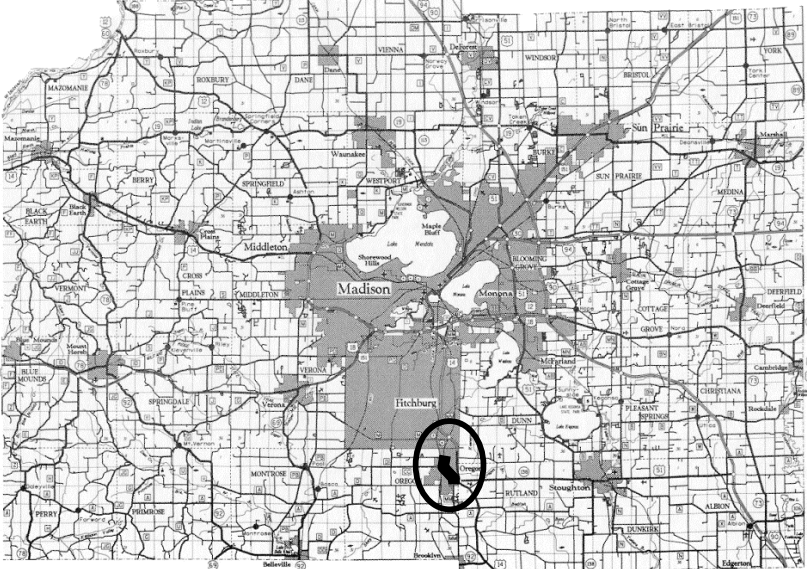
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039
5. PROJECT TITLE: CTH ID (West County Line to STH 78)		6. PROJECT NO. 04-795-21		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve pulverizing and resurfacing the existing pavement.  <u>Recap of Project Costs by Category:</u> Sidewalk Construction 0 Paved Shoulder/Bike Lane 189,000 Roadway Related <u>1,073,000</u> Total Project Cost 1,262,000  2002 Average Daily Traffic Count - 2,300		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN		
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-07	Nov-07
		TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT				
E.D.P. EQUIPMENT				
PROJECT OPENING				
9. PROJECT JUSTIFICATION: The existing pavement is severely deteriorated. This project will improve safety and reduce maintenance costs.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$15,000						\$15,000
CONSTRUCTION	\$0	\$1,247,000						\$1,247,000
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	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$1,262,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$260,000						\$260,000
FEDERAL	\$0	\$1,002,000						\$1,002,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$1,262,000
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	

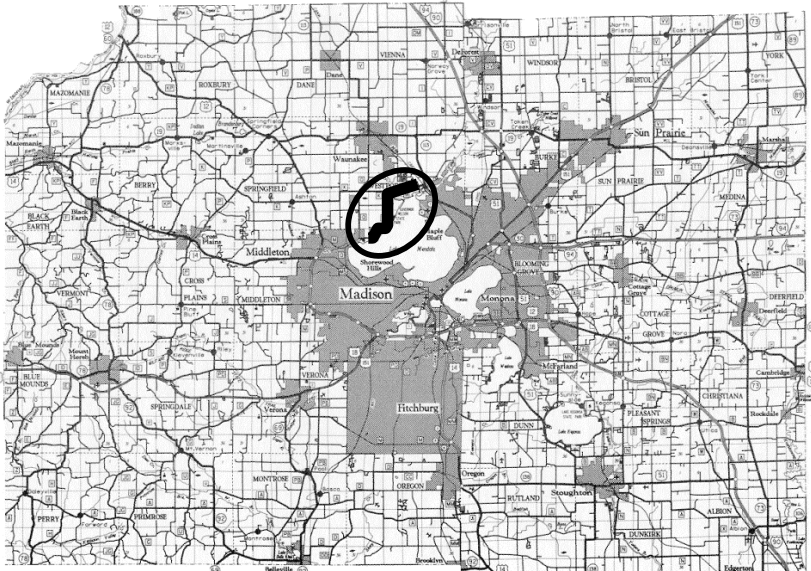
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH MM (Wolfe Street to North Village Limits)		6. PROJECT NO. 04-795-04		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is a resurfacing project for this urban street that would include removal and replacement of the existing pavement as well as improvements/signalization to major intersections.  <u>Recap of Project Costs by Category:</u> <div style="display: flex; justify-content: space-between;"> <div> Signals  Sidewalk Construction  Paved Shoulder/Bike Lane  Roadway Related  Total Project Cost </div> <div style="text-align: right;"> 581,000  0  0  <u>696,000</u>  1,277,000 </div> </div> 2002 Average Daily Traffic Count - 8,300		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-99	Dec-04
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-03	Nov-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement is showing considerable distress and the proposed improvement will reduce routine maintenance costs.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$60,000	\$30,000						\$90,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$306,000	\$881,000						\$1,187,000
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	\$366,000	\$911,000	\$0	\$0	\$0	\$0	\$0	\$1,277,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$30,000							\$30,000
DEBT	\$86,000	\$455,500						\$541,500
FEDERAL	\$0							\$0
STATE	\$97,000							\$97,000
OTHER (Village of Oregon)	\$153,000	\$455,500						\$608,500
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$366,000	\$911,000	\$0	\$0	\$0	\$0	\$0	\$1,277,000
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	

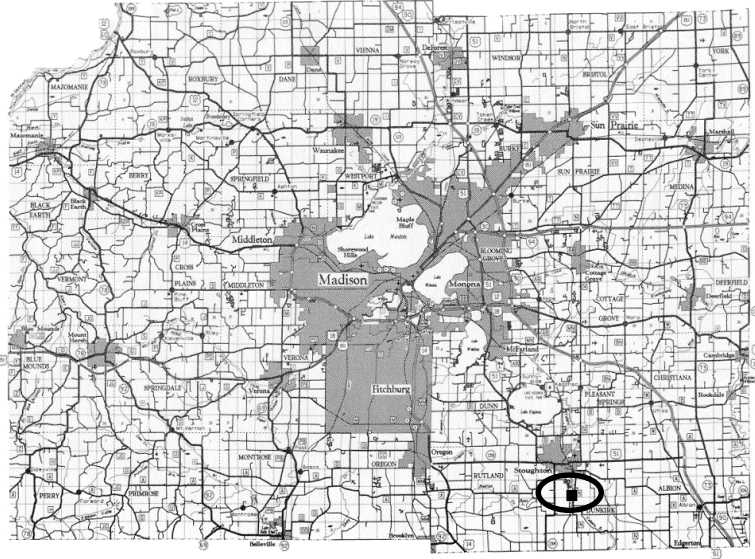
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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 type 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 be 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				
		<b>CAPITAL EQUIPMENT ACQUISITION</b>		
9. PROJECT JUSTIFICATION: Provide safety improvements at intersections including traffic signals. Resurface existing facilities.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$5,750,000	\$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	\$6,839,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$7,839,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$23,000							\$23,000
DEBT	\$1,299,000	\$170,000						\$1,469,000
FEDERAL	\$5,084,000	\$800,000						\$5,884,000
STATE	\$0							\$0
OTHER (Town of Westport)	\$200,000							\$200,000
OTHER (City of Middleton)	\$233,000	\$30,000						\$263,000
TOTAL FUNDING	\$6,839,000	\$1,000,000	\$0	\$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

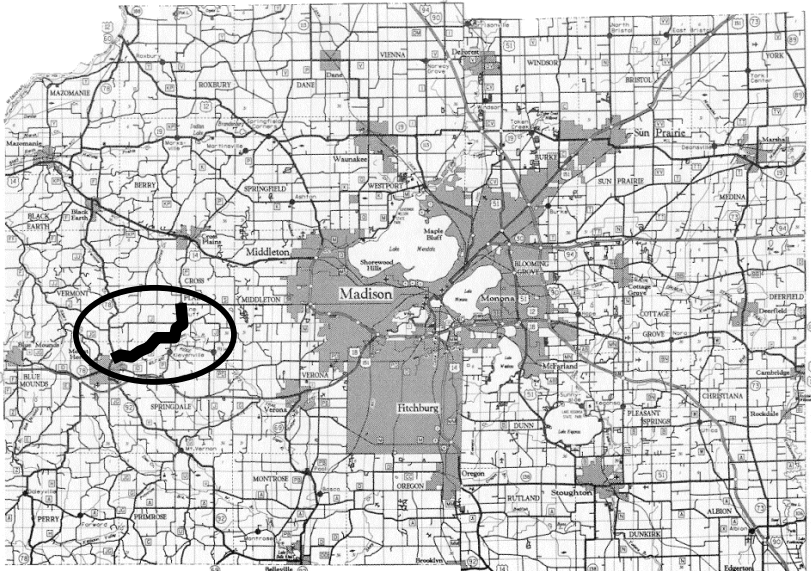
1. AGENCY Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039	
5. PROJECT TITLE: CTH N (Dunkirk Bridge)		6. PROJECT NO. 07-795-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construct rural section bridge to replace existing deteriorated structure.    Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>444,000</u> Total Project Cost <u>444,000</u>  2002 Average Daily Traffic Count - 2,100		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-07	Apr-08
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Apr-10	Apr-10
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
<b>CAPITAL EQUIPMENT ACQUISITION</b>				
9. PROJECT JUSTIFICATION: Existing bridge is in poor condition.		LOCATION:		
				



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0	\$74,000						\$74,000
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0				\$370,000			\$370,000
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	\$74,000	\$0	\$0	\$370,000	\$0	\$0	\$444,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$14,000			\$70,000			\$84,000
FEDERAL	\$0	\$60,000			\$300,000			\$360,000
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$74,000	\$0	\$0	\$370,000	\$0	\$0	\$444,000
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 S (STH 78 to Pine Bluff)		6. PROJECT NO. 01-795-12		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Paved shoulders will also be added. This would be a Federally funded project. The Shea Bridge on CTH S just East of CTH D will also be replaced.  <u>Recap of Project Costs by Category:</u> Paved Shoulder/Bike Lane                      513,000 Roadway Related <u>2,052,000</u> Total Project Cost                                   2,565,000  2002 Average Daily Traffic Count - 4,400		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Jan-01	Dec-01
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Feb-03	Nov-07
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
E.D.P. EQUIPMENT				
PROJECT OPENING				
		CAPITAL EQUIPMENT ACQUISITION		
9. PROJECT JUSTIFICATION: The existing pavement is showing excessive distress. This project, with paved shoulders, will improve safety and reduce routine maintenance. Project includes replacing the bridge at the intersection of CTH P South and CTH S.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$15,000	\$30,000						\$45,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0	\$30,000						\$30,000
CONSTRUCTION	\$950,000	\$1,440,000						\$2,390,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$100,000							\$100,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$1,065,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$2,565,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$3,000							\$3,000
DEBT	\$210,000	\$300,000						\$510,000
FEDERAL	\$852,000	\$1,185,000						\$2,037,000
STATE	\$0							\$0
OTHER (Town of Cross Plains)	\$0	\$15,000						\$15,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$1,065,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$2,565,000
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	

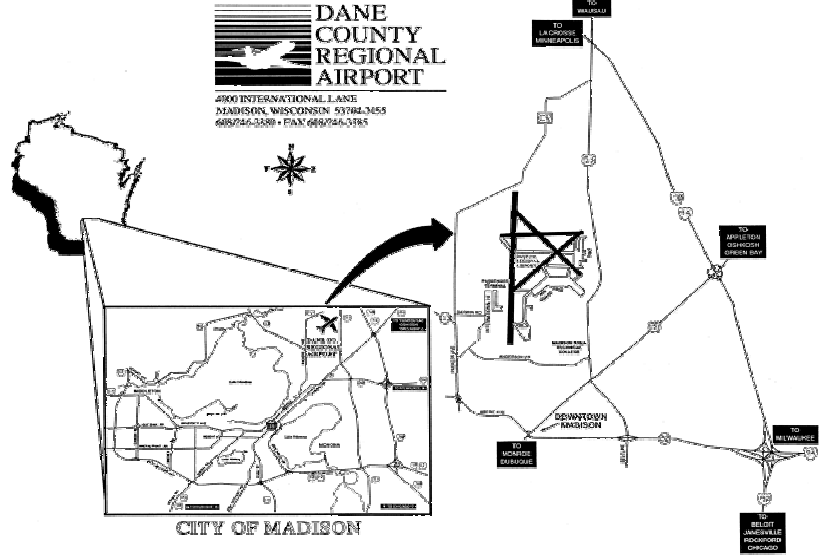
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport		2. ORGANIZATION Landing Area		3. COMPLETED BY Kim Jones		4. PHONE 246-3391	
5. PROJECT TITLE: Combined Federal Projects				6. PROJECT NO. 95-444-01R			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) 2007: Misc. Airfield Pavement Improvements \$150,000; West Ramp-South Construction \$199,375; Perimeter Fencing \$78,750; South Ramp Resurface \$370,195; West Ramp-North Expansion \$44,654 2008: Maintenance Building Expansion \$200,000; Remote Lot Resurface \$490,200; Misc. Airfield Pavement Improvements \$150,000 2009: East Ramp GA Development \$51,903; Misc. Airfield Pavement Improvements \$150,000 2010: North Twy A-Reconstruct \$68,750; Misc. Airfield Pavement Improvements \$150,000 2011: South Twy A-Reconstruct \$68,750; Frickelton Hangar Demo \$90,000; Misc. Airfield Pavement Improvements \$150,000  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.				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:				LOCATION: 			
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.							

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$843,000	\$840,200	\$201,900	\$218,800	\$308,800	\$1,218,000	\$3,630,700
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	\$843,000	\$840,200	\$201,900	\$218,800	\$308,800	\$1,218,000	\$3,630,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$843,000	\$840,200	\$201,900	\$218,800	\$308,800	\$1,218,000	\$3,630,700
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$843,000	\$840,200	\$201,900	\$218,800	\$308,800	\$1,218,000	\$3,630,700
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	

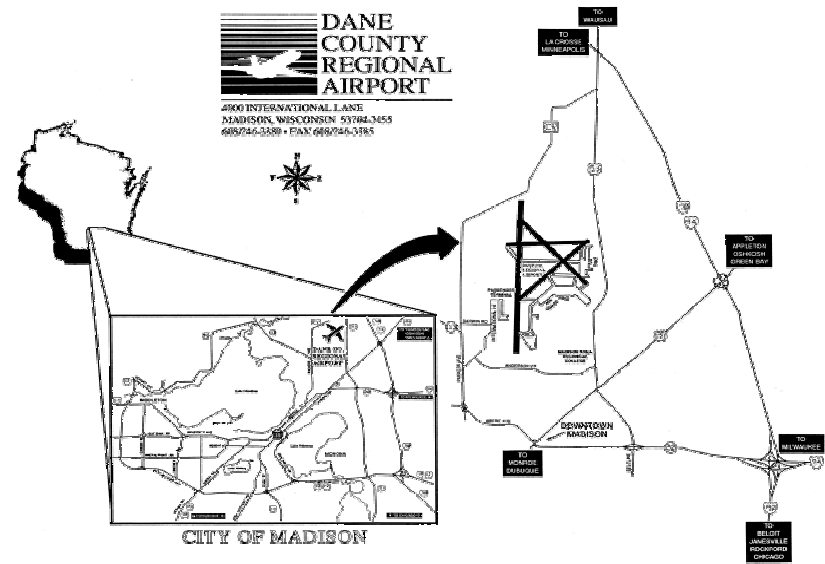
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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.  12 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				
		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Jan-07	Dec-07
9. PROJECT JUSTIFICATION: In 2007, replacement of Broom #497 (1994 M-B 4620, 20 ft. towed runway broom), which will be 13 years old.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$239,000						\$239,000
TOTAL EXPENDITURES	\$0	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$239,000						\$239,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239,000
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

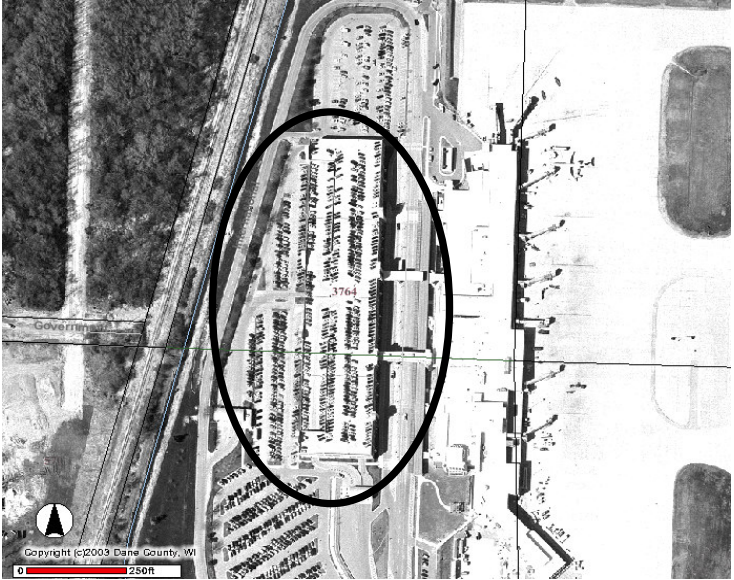
1. AGENCY Dane County Regional Airport		2. ORGANIZATION Landing Area		3. COMPLETED BY Kim Jones		4. PHONE 246-3391	
5. PROJECT TITLE: Runway Broom #495				6. PROJECT NO. 07-820-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) One 20-foot, high-speed M-B runway brooms, or equivalent, to be towed behind Oshkosh 4x4 snow removal vehicles.  12 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-07		Dec-07	
9. PROJECT JUSTIFICATION: In 2007, replacement of Broom #495 (1985 Sweepster, 20 ft. towed runway broom), which will be 22 years old.				LOCATION: 			



10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$239,000						\$239,000
TOTAL EXPENDITURES	\$0	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$239,000						\$239,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239,000
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	

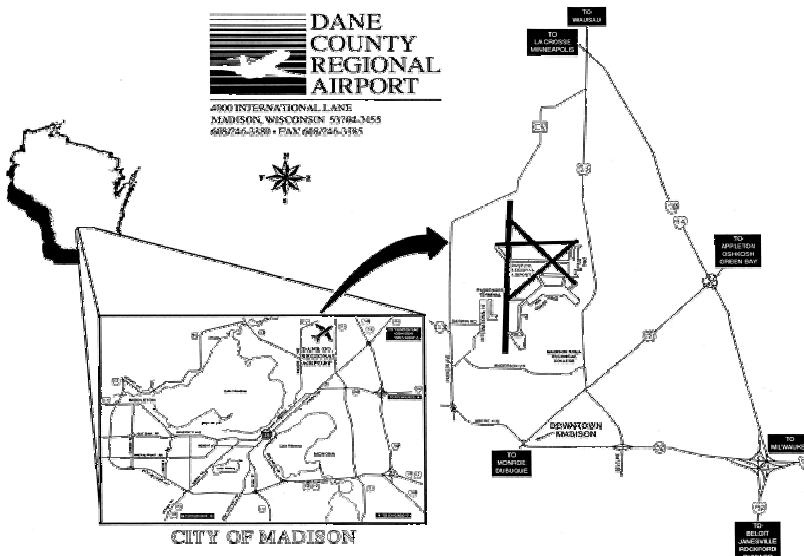
# DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Dane County Regional Airport		2. ORGANIZATION Parking Lot		3. COMPLETED BY Kim Jones		4. PHONE 246-3391	
5. PROJECT TITLE: Parking Expansion				6. PROJECT NO. 07-820-05			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Parking Expansion project to include design and construction of additional covered ramp parking and close in parking. This will include the exit lanes and parking offices.  30 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-07		Dec-07	
9. PROJECT JUSTIFICATION: In 2006 the County contracted with consultants to forecast parking demand at the airport and look at options to meet that demand. Several factors, including passenger enplanements and parking rates, were taken into consideration. The consultants report indicates an immediate need to increase available close in parking and a shortfall of almost 700 stalls by 2010. This project will include design and construction of a new parking ramp, relocated exit plaza and new parking office to meet expected demand through at least 2015 and a phased approach to meeting demand beyond that date. Parking rates were increased in 2006 to provide additional funds for this project.				LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$2,000,000						\$2,000,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$28,000,000						\$28,000,000
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	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$30,000,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$30,000,000						\$30,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$30,000,000	\$0	\$0	\$0	\$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 Dane County Regional Airport	2. ORGANIZATION Terminal	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Security Enhancements Project		6. PROJECT NO. 07-820-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Security Enhancements Project to include Exit Lane Sentry System, Cameras, Fingerprint Machine, DVR and other security requirements to maintain compliance with regulations.  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		
		<b>CAPITAL EQUIPMENT ACQUISITION</b>	Jan-07	Dec-07
9. PROJECT JUSTIFICATION: In 2007, construct modifications to the security checkpoint exit lane to accomodate an exit lane sentry system and to purchase and install the exit lane sentry system, cameras, DVR, fingerprint machine and other items as required to maintain compliance with Federal security regulations.		LOCATION:  		

10. PROJECT FINANCING SUMMARY	Prior Years	2007	2008	2009	2010	2011	2012 - 2016	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	\$425,000						\$425,000
TOTAL EXPENDITURES	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$425,000						\$425,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$425,000	\$0	\$0	\$0	\$0	\$0	\$425,000
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	

VII.(c) CAPITAL BUDGET  
APPROPRIATIONS RESOLUTION

## Sub. 1 to Res. 142, 2006-2007

### 2007 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2007 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 2007 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

<b>TABLE 1:</b>	<b>TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS</b>
<b>TABLE 2:</b>	<b>TAX LEVY HISTORY</b>
<b>TABLE 3:</b>	<b>2007 APPROPRIATIONS FOR CAPITAL EXPENDITURES</b>
<b>TABLE 4:</b>	<b>CAPITAL EXPENDITURE HISTORY</b>
<b>TABLE 5:</b>	<b>CAPITAL BUDGET CARRY-FORWARDS</b>
<b>TABLE 6:</b>	<b>COUNTY INDEBTEDNESS</b>

Together with the 2007 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 2007 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 2006 to 2007 as recommended in Table 5.

**BE IT FURTHER RESOLVED** that 2007 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. The 2007 Capital Budget includes \$5,500,000 for the purchase of the Job Center facility. The County Board hereby authorizes the County Clerk and the County Executive to execute the necessary documents to exercise the County's option to purchase for this amount as provided in the current lease document.
4. Total grant program funding amount of \$25,000 will be available from the Land and Water Legacy Fund. The County shall develop and administer a financial assistance program to provide grants for habitat protection and management projects under the Land and Water Legacy Fund. Eligible activities under the guidelines for this grant program shall include capital projects that improve, protect and enhance land management and water quality in Dane County. Grants for a habitat protection or management project should be cost-shared and may not exceed \$5,000 per grant. Grant recipients must be not-for-profit conservation organizations.

**Sub. 1 to Res. 142, 2006-2007**

**2007 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION**

The Environmental Council staffed by the Department of Land and Water Conservation and in consultation with the County Executive and County Board shall promulgate guidelines to administer these grants.

5. 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.
6. The department of Emergency Management will conduct an analysis of the emergency medical service fleet in Dane County. This analysis will inventory available equipment and determine the feasibility of inter-agency cooperation in the supply of back-up ambulances and other equipment beyond the current system whereby Dane County provides the only back-up vehicle. The department will report the results of this analysis to the EMS Commission and the Public Protection and Judiciary Committee no later than June 30, 2007.
7. Staff from the Department of Public Works, Highway and Transportation and the Department of Land and Water Resources will prepare a priority list of capital projects that will improve storm water run-off at existing county facilities. The staff report will be presented to the Public Works and Transportation and Environment, Agriculture and Natural Resources Committee by July 31, 2007.
8. The Department of Administration will work with the Sheriff's Office to assess the feasibility of locating a secure storage facility for Sheriff response vehicles at the current Fish Hatchery Highway garage location as the county explores that location as a potential site for the new AODA Huber facility.

**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 2006 or early 2007, following review and approval by the County Board Chair.



# COUNTY OF DANE 2007 BUDGET

## Operating Funds

### \*\*\*Reserve Calculation

\*\* Does not include Alliant Energy Center

**COUNTY OF DANE  
2007 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	Land & Water Legacy Fund		
Beginning Fund Balance	5,074	726,552	94,103	1,111,854	-	-	24,087,136
Amount Used for Levy Reduction	-	-	-	-	-	-	6,830,715
Reserve for Carryforwards	(135,500)	359,636	11,829,843	2,653,142	-	-	18,707,366
Reserve for Encumbrances	23,250	967,979	1,806,882	1,674	-	-	3,447,266
2005 Levy for 2006 Budget	-	-	-	-	-	8,695	105,045,958
2006 Estimated Revenues**	389,300	7,680	20,856,315	8,070,648	-	-	307,223,462
2006 Estimated Expenditures**	(277,049)	(1,426,615)	(33,983,478)	(10,963,322)	-	(8,695)	(444,741,658)
2006 Transfer from Methane Fund	-	-	-	-	-	-	678,848
2006 Estimated Jail Assessments	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	74,000
2006 Operating Transfers	-	-	-	-	-	-	-
2006 Estimated Ending Fund Balance	5,075	635,232	603,665	873,996	-	-	21,296,810
2006 Budgeted Reserve***	5,075	635,232	603,665	873,996	-	-	17,688,151
2006 Available for Levy Reduction	-	-	-	-	-	-	3,608,659
2007 Budgeted Revenues**	73,500	-	19,811,699	5,646,600	1,580,000	30,480	247,707,995
2007 Budgeted Expenditures**	(73,500)	-	(19,811,699)	(5,646,600)	(1,580,000)	-	(406,157,643)
2007 Jail Assessments	-	-	-	-	-	-	-
2007 Transfer from Methane Fund	-	-	-	-	-	-	692,200
Fund Balance Reservation	-	-	-	-	-	-	74,000
2007 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(30,480)	154,074,789
Gross County Tax Rate - Total Budget	-	-	-	-	-	(0.00)	3.42
2007 County Sales Tax Applied	-	-	-	-	-	-	42,992,110
2007 Exempt Computer Aid	-	-	-	-	-	-	909,984
Tax Levy for 2007 Budget	-	-	-	-	-	(30,480)	110,172,695
Net Tax Rate for 2007 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.44
Equalized Valuation							45,074,674,300

\*\*\*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**  
**2007 BUDGET**  
**FUND BALANCE ANALYSIS FOR NON-GPR SUPPORTED FUNDS**

Fund	Airport	Solid Waste	Methane Gas	Printing & Services	CFS	Land Information	Alliant Energy Center	CDBG Business Loan	Commerce Revolving Loan	CDBG Housing Loan	CDBG HOME Loan	HELP Loan	Worker's Compensation	Liability Insurance	Employee Benefits	Total Non-GPR supported Funds
Beginning Equity Balance	181,606,842	15,138,097	2,452,532	184,878	786,405	1,406,558	709,511	(99,435)	137,257	13,653	(15,562)	-	391,536	4,086,097	1,170,357	207,968,728
2006 Estimated Revenues**	20,333,308	5,836,111	1,250,000	1,003,370	3,191,548	693,522	10,206,602	475,105	1,507,078	1,763,733	1,945,332	-	1,100,000	1,885,900	2,000	51,193,609
2006 Estimated Expenditures**	(23,421,607)	(10,544,038)	(571,152)	(1,088,999)	(3,577,269)	(1,691,255)	(10,878,580)	(368,183)	(1,166,941)	(1,703,969)	(1,854,770)	-	(1,788,456)	(1,882,900)	(1,160,165)	(61,698,284)
2006 Operating Transfer In/Out	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2006 Equity Transfer to General Fund	-	-	(678,848)	-	-	-	-	-	-	-	-	-	-	-	-	(678,848)
Estimated 2006 Ending Equity	178,518,543	10,430,170	2,452,532	99,249	400,684	408,825	37,533	7,487	477,394	73,417	75,000	-	(296,920)	4,089,097	12,192	196,785,205
2007 Budgeted Revenues**	21,462,500	3,750,000	1,250,000	1,108,900	3,726,003	588,500	9,674,800	155,000	1,234,700	1,009,800	639,845	-	1,100,000	1,686,900	-	47,386,948
2007 Budgeted Expenditures**	(16,274,811)	(5,142,300)	(557,800)	(1,121,824)	(3,606,900)	(841,600)	(9,584,000)	(155,000)	(1,234,700)	(1,009,800)	(639,845)	(60,000)	(1,100,000)	(1,686,900)	-	(43,015,480)
2007 Operating Transfers	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2007 Equity Transfer to General Fund	-	-	(692,200)	-	-	-	-	-	-	-	-	-	-	-	-	(692,200)
Estimated 2007 Ending Equity Balance	183,706,232	8,977,870	2,452,532	86,325	519,787	155,725	128,333	7,487	477,394	73,417	75,000	-	(296,920)	4,089,097	12,192	200,464,473

COUNTY OF DANE  
2007 OPERATING BUDGET  
TAX LEVY HISTORY

2005 Adopted Budget	2006 Adopted Budget		2007 Executive Budget	2007 Adopted Budget
\$396,475,407 (\$248,544,896)	\$404,247,576 (\$252,268,286)	Total Budgeted Expenditures All Funds All Programs	\$419,239,607 (\$265,215,355)	\$419,884,324 (\$265,775,664)
<b>\$147,930,511</b>	<b>\$151,979,290</b>	<b>Total Budget All Funds All Programs</b>	<b>\$154,024,252</b>	<b>\$154,108,660</b>
\$43,440,409 (\$45,897,465)	\$41,253,014 (\$45,783,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$42,873,135 (\$47,297,903)	\$43,015,480 (\$47,386,948)
<b>(\$2,457,056)</b>	<b>(\$4,530,086)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$4,424,768)</b>	<b>(\$4,371,468)</b>
\$353,034,998 (\$202,647,431)	\$362,994,562 (\$206,485,186)	Budgeted Expenditures - GPR Supported Programs	\$376,366,472 (\$217,917,452)	\$376,868,844 (\$218,388,716)
<b>\$150,387,567</b>	<b>\$156,509,376</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$158,449,020</b>	<b>\$158,480,128</b>
(\$5,208,614) (\$51,395) (\$802,300)	(\$6,830,715) \$8,695 (\$801,100)	Amount Projected to be Available for Levy Reduction	(\$3,609,824)	(\$3,608,659)
		State Special Charges	(\$30,480)	(\$30,480)
		Fund Adjustments	(\$766,200)	(\$766,200)
<b>\$144,325,258</b>	<b>\$148,886,256</b>	<b>Gross County Tax Levy</b>	<b>\$154,042,516</b>	<b>\$154,074,789</b>
\$3.87	\$3.62	Gross County Tax Rate	\$3.42	\$3.42
\$42,548,000	\$42,867,110	County Sales Tax Applied	\$42,992,110	\$42,992,110
\$101,777,258	\$106,019,146	Net Proposed Tax Levy	\$111,050,406	\$111,082,679
\$2.73	\$2.58	Net Proposed County Tax Rate	\$2.46	\$2.46
\$37,293,118,150	\$41,164,743,450	Equalized Valuation	\$45,074,674,300	\$45,074,674,300

Table 2 - Tax Levy History

COUNTY OF DANE  
2007 CAPITAL BUDGET  
TAX LEVY HISTORY

2005 Adopted Budget	2006 Adopted Budget		2007 Executive Budget	2007 Adopted Budget
\$16,465,715 (\$15,249,300)	\$23,909,160 (\$23,909,160)	Total Budgeted Expenditures All Funds All Programs	\$28,739,978	\$29,288,799
		Total Budgeted Revenues All Funds All Programs	(\$28,739,978)	(\$29,288,799)
<b>\$1,216,415</b>	<b>\$0</b>	<b>Total Budget All Funds All Programs</b>	<b>\$0</b>	<b>\$0</b>
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>\$0</b>	<b>\$0</b>
\$16,465,715 (\$15,249,300)	\$23,909,160 (\$23,909,160)	Budgeted Expenditures - GPR Supported Programs	\$28,739,978	\$29,288,799
		Budgeted Program Revenues - GPR Supported Programs	(\$28,739,978)	(\$29,288,799)
<b>\$1,216,415</b>	<b>\$0</b>	<b>GPR Requirement Before Levy Reduction and Fund Adjustment</b>	<b>\$0</b>	<b>\$0</b>
<b>(\$1,216,415)</b>	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0
<b>\$0</b>	<b>\$0</b>	<b>Gross County Tax Levy</b>	<b>\$0</b>	<b>\$0</b>
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0
\$0	\$0	Net Proposed Tax Levy	\$0	\$0
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00
\$37,293,118,150	\$41,164,743,450	Equalized Valuation	\$45,074,674,300	\$45,074,674,300

Table 2 - Tax Levy History

COUNTY OF DANE  
2007 BUDGET  
TAX LEVY HISTORY

2005 Adopted Budget	2006 Adopted Budget		2007 Executive Recommended	2007 Adopted Budget
\$412,941,122 (\$263,794,196)	\$428,156,736 (\$276,177,446)	Total Budgeted Expenditures All Funds All Programs	\$447,979,585 (\$293,955,333)	\$449,173,123 (\$295,064,463)
<b>\$149,146,926</b>	<b>\$151,979,290</b>	<b>Total Budget All Funds All Programs</b>	<b>\$154,024,252</b>	<b>\$154,108,660</b>
\$43,440,409 (\$45,897,465)	\$41,253,014 (\$45,783,100)	Budgeted Expenditures - Non-GPR Supported Programs	\$42,873,135 (\$47,297,903)	\$43,015,480 (\$47,386,948)
<b>(\$2,457,056)</b>	<b>(\$4,530,086)</b>	<b>Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs</b>	<b>(\$4,424,768)</b>	<b>(\$4,371,468)</b>
\$369,500,713 (\$217,896,731)	\$386,903,722 (\$230,394,346)	Budgeted Expenditures - GPR Supported Programs	\$405,106,450 (\$246,657,430)	\$406,157,643 (\$247,677,515)
\$151,603,982	\$156,509,376	Budgeted Program Revenues - GPR Supported Programs	\$158,449,020	\$158,480,128
(\$6,425,029) (\$51,395) (\$802,300)	(\$6,830,715) \$8,695 (\$801,100)	GPR Requirement Before Levy Reduction and Fund Adjustment		
		Amount Projected to be Available for Levy Reduction	(\$3,609,824)	(\$3,608,659)
		State Special Charges	(\$30,480)	(\$30,480)
		Fund Adjustments	(\$766,200)	(\$766,200)
<b>\$144,325,258</b>	<b>\$148,886,256</b>	<b>Gross County Tax Levy</b>	<b>\$154,042,516</b>	<b>\$154,074,789</b>
\$3.87	\$3.62	Gross County Tax Rate	\$3.42	\$3.42
\$42,548,000	\$42,867,110	County Sales Tax Applied	\$42,992,110	\$42,992,110
\$101,777,258	\$106,019,146	Net Proposed Tax Levy	\$111,050,406	\$111,082,679
\$2.73	\$2.58	Net Proposed County Tax Rate	\$2.46	\$2.46
\$971,200	\$973,188	State Aid - Exempt Computers	\$909,719	\$909,984
<b>\$100,806,058</b>	<b>\$105,045,958</b>	<b>Net Required County Tax Levy</b>	<b>\$110,140,687</b>	<b>\$110,172,695</b>
<b>\$2.70</b>	<b>\$2.55</b>	<b>Net Required County Tax Rate</b>	<b>\$2.44</b>	<b>\$2.44</b>
\$37,293,118,150	\$41,164,743,450	Equalized Valuation	\$45,074,674,300	\$45,074,674,300

Table 2 - Tax Levy History

**COUNTY OF DANE**  
**2007 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	
<b>ADMINISTRATION</b>						
ADA Facilities Improvements	\$2,500		\$2,500			Appropriation
Automation Projects	\$350,000		\$350,000			Appropriation
CCB 3rd Floor Renovation-Phase I	\$686,300		\$686,300			Appropriation
Facility Maintenance Projects	\$296,300	\$87,560	\$208,740			Appropriation
<b>SHERIFF</b>						
ATV Trailer	\$7,000		\$7,000			Appropriation
Computer Software & Hardware	\$161,400	\$161,400				Appropriation
Firearms Training Center Repairs	\$45,000		\$45,000			Appropriation
Huber Facility	\$4,248,580		\$4,248,580			Appropriation
Outboard Motor Replacement	\$35,800		\$35,800			Appropriation
Radio System Replacement	\$1,101,700		\$1,101,700			Appropriation
Vehicles/Equipment Replacement	\$700,501		\$700,501			Appropriation
Video Security Cameras - Jail	\$589,998		\$589,998			Appropriation
<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Data Server Replacement	\$40,000		\$40,000			Appropriation
Fire Priority Dispatch Software	\$112,000		\$112,000			Appropriation
Radio System Replacement	\$1,000,000		\$1,000,000			Appropriation
<b>EMERGENCY MANAGEMENT</b>						
EOC Communications	\$112,500		\$112,500			Appropriation
<b>BOARD OF HEALTH MADISON &amp; DANE COUNTY</b>						
Computer Equipment	\$69,000		\$69,000			Appropriation
Facility Planning	\$40,000	\$18,000	\$22,000			Appropriation
Telephone System	\$102,000	\$47,000	\$55,000			Appropriation
<b>BADGER PRAIRIE HEALTH CARE CENTER</b>						
Capital Asset Addition Offset	(\$21,000,000)		(\$21,000,000)			Appropriation
Nursing Home Construction	\$21,000,000		\$21,000,000			Appropriation
Resident Care Equipment/Improvements	\$73,500		\$73,500			Appropriation
<b>HUMAN SERVICES</b>						
Building Repair Projects	\$133,120		\$133,120			Appropriation
Job Center Renovation	\$1,900,000		\$1,900,000			Appropriation
Job Center Purchase	\$5,500,000		\$5,500,000			Appropriation
Northport Facility Improvement Study	\$30,000		\$30,000			Appropriation
<b>PLANNING &amp; DEVELOPMENT</b>						
Pickup Truck	\$17,000		\$17,000			Appropriation
Re-Monumentation Study	\$50,000		\$50,000			Appropriation

**COUNTY OF DANE  
2007 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
<b>LAND &amp; WATER RESOURCES</b>							
Park Improvement Projects	\$175,000		\$175,000				Appropriation
Stewart Lake Remediation	\$250,000		\$250,000				Appropriation
Vehicle & Equipment Replacement	\$56,000	\$20,000	\$36,000				Appropriation
Dane County Conservation Fund	\$646,600		\$646,600				Appropriation
Land & Water Legacy Fund	\$1,580,000	\$80,000	\$1,500,000				Appropriation
New Dane County Conservation Fund	\$5,000,000		\$5,000,000				Appropriation
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>							
Ramp Renovation	\$500,000		\$500,000				Appropriation
CTH MM - Wolfe St to North Village Limits	\$911,000	\$455,500	\$455,500				Appropriation
CTH S - STH 78 to Pine Bluff	\$315,000	\$15,000	\$300,000				Appropriation
CTH M -Signature Dr to Willow	\$200,000	\$30,000	\$170,000				Appropriation
CTH N - Dunkirk Bridge	\$14,000		\$14,000				Appropriation
CTH ID - West County Line to STH 78	\$260,000		\$260,000				Appropriation
CTH CV - Main St. Bridge	\$80,000	\$40,000	\$40,000				Appropriation
CTH B - STH 73 to Rockdale	\$212,000	\$106,000	\$106,000				Appropriation
CTH B - Rockdale Bridge	\$80,000	\$40,000	\$40,000				Appropriation
<b>DANE COUNTY HENRY VILAS ZOO</b>							
Arctic Passage	\$1,500,000	\$150,000	\$1,350,000				Appropriation
<b>AIRPORT</b>							
Security Enhancement Projects	\$425,000			\$425,000			Appropriation
Capital Asset Addition Offset - Terminal Complex	(\$425,000)			(\$425,000)			Appropriation
Parking Facility Expansion	\$30,000,000		\$30,000,000				Appropriation
Capital Asset Addition Offset - Parking Ramp	(\$30,000,000)		(\$30,000,000)				Appropriation
Combined Federal Projects	\$843,000			\$843,000			Appropriation
Towed Broom Truck	\$478,000			\$478,000			Appropriation
Capital Asset Addition Offset - Landing Area	(\$1,321,000)			(\$1,321,000)			Appropriation
<b>SOLID WASTE</b>							
Articulated Dump Truck	\$500,000			\$500,000			Appropriation
Compactor	\$650,000			\$650,000			Appropriation
End Loader	\$260,000			\$260,000			Appropriation
Phase VIII Construction	\$2,100,000			\$2,100,000			Appropriation
Phase VI Closure	\$500,000			\$500,000			Appropriation
Capital Asset Addition Offset	(\$4,010,000)			(\$4,010,000)			Appropriation
<b>ALLIANT ENERGY CENTER</b>							
Engineering Study - Coliseum Roof	\$105,000		\$105,000				Appropriation
<b>GROSS TOTALS</b>							
	<b>\$29,288,799</b>	<b>\$1,250,460</b>	<b>\$28,038,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



**COUNTY OF DANE  
2007 CAPITAL PROJECTS BUDGET**

Agency  Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
		Expenditures			Program Specific Revenues	Net	
TOTALS:		\$29,288,799			\$29,288,799		\$0
ADDITIONS TO LEVY							
None							\$0
TOTAL NET CAPITAL LEVY							<div>\$0</div>

**COUNTY OF DANE  
2007 BUDGET**

Department Program Project	2005	2006				2007		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>COUNTY CLERK</b>								
HANDICAP ACCESSIBLE VOTING EQP	0	0	918,000	0	918,000	0	0	0
<b>DEPARTMENT OF ADMINISTRATION</b>								
<u>ADMINISTRATION</u>								
ADA FACILITIES IMPROVEMENTS	14,871	0	59,191	7,477	59,191	0	0	2,500
AUTOMATION PROJECTS	470,885	350,000	1,234,134	20,290	1,234,134	350,000	350,000	350,000
JUV DETENTION FACILITY PLANNING	6,475	0	393,775	0	393,775	0	0	0
JUV RECPTION/DETENTION REMODEL	201,726	0	6,639,274	563,011	6,639,274	0	0	0
VERONA RANGE REMEDIATION	0	0	120,000	0	120,000	0	0	0
<u>FACILITIES MANAGEMENT</u>								
CCB 3RD FLR RENOVATION - PH I	0	0	0	0	0	0	686,300	686,300
CCB FIRE ALARM SYSTEM REPLACE	0	0	150,000	4,021	150,000	0	0	0
CCB JAIL FIXTURE PROJECT	314,992	0	123,142	19,528	123,142	0	0	0
CCB REMODELING-PHASE 1	0	100,000	100,000	21,374	100,000	0	0	0
ENERGY EFFICIENCY PROJECT	11,656	0	3,324	0	3,324	0	0	0
FACILITY MAINTENANCE PROJECTS	0	662,200	662,200	0	662,200	121,300	121,300	296,300
RENOVATE 2ND FLOOR CCB	0	550,000	550,000	7,567	550,000	0	0	0
<u>JUSTICE CENTER</u>								
JUSTICE CENTER	11,711,252	0	1,426,615	1,253,449	1,426,615	0	0	0
<b>SHERIFF</b>								
<u>CAPITAL PROJECTS</u>								
ATV TRAILER	0	0	0	0	0	0	0	7,000
COMPUTER SOFTWARE & HARDWARE	0	0	0	0	0	0	161,400	161,400
EQUIPMENT STORAGE	0	0	0	0	0	300,000	0	0
FIREARMS TRAINING CTR REPAIRS	0	0	0	0	0	0	45,000	45,000
HUBER FACILITY	147,800	1,000,000	3,240,454	3,270	3,240,454	4,248,580	4,248,580	4,248,580
HUBER FACILITY REPAIRS	21,546	0	112,686	14,260	112,686	0	0	0
IN SQUAD VIDEO SYSTEMS	48,650	50,000	50,000	49,910	50,000	0	0	0
LIGHT BARS	0	50,000	50,000	50,000	50,000	0	0	0
OUTBOARD MOTOR REPLACEMENT	0	0	0	0	0	0	35,800	35,800
PATROL BOAT	67,164	60,000	60,000	2,727	60,000	0	0	0
PICKUP TRUCK	24,817	0	0	0	0	0	0	0
RADIO SYSTEM REPLACEMENT	0	0	0	0	0	1,101,700	1,101,700	1,101,700
TRAFFIC PATROL VEHICLES/EQUIP	172,064	0	0	0	0	0	0	0
TRAINING CTR WIND ENERGY PROJ	0	0	0	0	0	2,000,000	0	0
TRT TRAILER	1,243	0	0	0	0	0	0	0
VEHICLE & EQUIPMENT REPLACEMNT	0	507,860	507,860	104,074	507,860	0	559,800	700,501
VIDEO SECURITY CAMERAS-JAIL	0	0	0	0	0	589,998	589,998	589,998
VIDEO VISITATION FOR PSB JAIL	0	0	0	0	0	576,422	0	0
<b>PUBLIC SAFETY COMMUNICATIONS</b>								
CAD SOFTWARE REPLACEMENT	19,131	0	45,616	18,729	45,616	0	0	0
DATA SERVER REPLACEMENT	0	0	0	0	0	40,000	40,000	40,000
FIRE PRIORITY DISPATCH SOFTWARE	0	0	0	0	0	112,000	112,000	112,000
RADIO CONSOLES REPLACEMENT	6,774	0	691,589	541	691,589	0	0	0
RADIO SYSTEM REPLACEMENT	55,627	2,500,000	2,588,985	75,000	2,588,985	1,000,000	1,000,000	1,000,000
REPLACE MICROWAVE SYSTEM	1,619	0	1,673,381	0	1,673,381	0	0	0
TELEPHONE SYSTEM	7,018	0	492,982	29,906	492,982	0	0	0

**COUNTY OF DANE  
2007 BUDGET**

Department Program Project	2005	2006				2007		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>EMERGENCY MANAGEMENT</b>								
12-LEAD ENHANCEMENT PROJECT	0	233,100	233,100	190,894	233,100	0	0	0
AMBULANCE REPLACEMENT	0	0	0	0	0	150,000	0	0
EOC COMMUNICATIONS	0	0	0	0	0	112,500	112,500	112,500
HAZARDOUS MATERIALS EQUIPMENT	5,898	0	0	0	0	0	0	0
<b>BOARD OF HEALTH FOR MADISON &amp; DANE COUNTY</b>								
COMPUTER EQUIPMENT	0	0	0	0	0	69,000	69,000	69,000
FACILITY PLANNING	0	0	0	0	0	40,000	40,000	40,000
ICP/MASS SPECTROMETER	0	0	0	0	0	181,000	0	0
TELEPHONE SYSTEM	0	0	0	0	0	102,000	102,000	102,000
<b>HUMAN SERVICES</b>								
<u>BADGER PRAIRIE-CAPITAL PROJECTS</u>								
DEMOLISH OLD ADMIN BUILDING	41,356	0	0	0	0	0	0	0
FACILITY PLANNING	153,260	0	237,749	24,000	237,749	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,800,000)	(1,800,000)	0	(1,800,000)	(21,000,000)	(21,000,000)	(21,000,000)
NURSING HOME ARCHITECT DESIGN	0	1,800,000	1,800,000	175	1,800,000	0	0	0
NURSING HOME CONSTRUCTION	0	0	0	0	0	21,000,000	21,000,000	21,000,000
RESIDENT CARE EQUIPMENT/IMPRVM	0	39,300	39,300	13,663	39,300	0	0	73,500
<u>HUMAN SERVICES CAPITAL PROJECTS</u>								
BUILDING REPAIR PROJECTS	26,808	116,000	175,292	4,528	175,292	0	0	133,120
JOB CENTER PURCHASE	0	0	0	0	0	0	5,500,000	5,500,000
JOB CENTER PURCHASE/RENOVATION	0	0	0	0	0	7,400,000	0	0
JOB CENTER RENOVATION	0	0	0	0	0	0	1,900,000	1,900,000
NORTHPORT FACILITY IMPRV STUDY	0	0	0	0	0	0	30,000	30,000
NORTHPORT TUCKPOINTING	0	112,500	112,500	0	112,500	0	0	0
VEHICLES	85,600	0	0	0	0	0	0	0
<b>PLANNING &amp; DEVELOPMENT</b>								
PICKUP TRUCK	0	0	0	0	0	0	0	17,000
PLANNING WORKFLOW STUDY	0	75,000	75,000	0	75,000	0	0	0
RE-MONUMENTATION STUDY	0	0	0	0	0	50,000	50,000	50,000
US HIGHWAY 12 USDA EXPENSE	0	0	854,570	0	854,570	0	0	0
USH 12 GRANT EXPENSE	233,416	0	4,275,059	355,080	4,275,059	0	0	0
<b>LAND &amp; WATER RESOURCES</b>								
AQUATIC PLANT HARVESTORS	0	284,000	284,000	23,054	284,000	160,000	0	0
CO-LOCATED FACILITY	0	1,300,000	1,300,000	0	1,300,000	0	0	0
COMMUNITY PROJECTS-COST SHARE	0	0	0	0	0	100,000	0	0
ICE AGE TRAIL JUNCTION LAND AQ	0	0	25,871	0	25,871	0	0	0
JENNI/KYLE PRESERVE-PRK DEV 98	0	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	68,740	0	126,260	0	126,260	0	0	0
LAND ACQUISITION-DONATED FUNDS	0	0	100,320	0	100,320	0	0	0
MANURE DIGESTOR PROJECT	0	100,000	100,000	256	100,000	0	0	0
PARK FACILITY IMPROVEMENTS	0	0	0	0	0	120,000	0	0
PARK IMPROVEMENT PROJECTS	95,068	175,000	351,490	18,130	351,490	175,000	175,000	175,000
STEWART LK REMEDIATN/RESTORATN	0	0	0	0	0	0	250,000	250,000
STORMWATER RETENTION	0	100,000	100,000	0	100,000	100,000	0	0
STREAMBANK PROTECTION	0	100,000	100,000	9,336	100,000	100,000	0	0
VEHICLE & EQUIPMENT REPLACEMNT	0	80,000	80,000	0	80,000	106,000	56,000	56,000

**COUNTY OF DANE  
2007 BUDGET**

Department Program Project	2005	2006				2007		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<u>DANE COUNTY CONSERVATION FUND</u>								
DANE COUNTY CONSERVATION FUND	1,771,862	646,600	3,934,559	407,116	3,934,559	646,600	646,600	646,600
INDIAN LAKE EXCHANGE	0	0	200,000	0	200,000	0	0	0
NEW DC CONSERVATION FUND	2,380,621	5,000,000	6,772,413	1,918,685	6,772,413	3,000,000	5,000,000	5,000,000
TROY GARDENS RESTORATION EXP	0	0	56,350	0	56,350	0	0	0
<u>LAND &amp; WATER LEGACY FUND</u>								
LAND & WATER LEGACY FUND	0	0	0	0	0	0	1,580,000	1,580,000
<b>PUBLIC WORKS, HIGHWAY &amp; TRANSPORTATION</b>								
<u>PUBLIC WORKS</u>								
RAMP RENOVATION	478,130	500,000	544,320	36,505	544,320	500,000	500,000	500,000
RENOVATE LOCKS	71,033	366,500	895,467	772,706	895,467	0	0	0
<u>CTH CONSTRUCTION</u>								
CAPITAL BUDGET - CLOSED OUT	0	0	6,103	0	6,103	0	0	0
CTH "MV" -9 MOUND RD TO LEGION	0	169,000	469,000	0	469,000	0	0	0
CTH AB-BLOSSOM LN TO DROSTER	62,309	0	2,691	0	2,691	0	0	0
CTH BB & AB @I90 OVERHEAD BRG	0	80,000	105,000	0	105,000	0	0	0
CTH BB-BW TO COTTAGE GROVE RD	0	0	270,000	0	270,000	0	0	0
CTH B-ROCKDALE BRIDGE	0	0	0	0	0	80,000	80,000	80,000
CTH B-STH 73 TO ROCKDALE	0	0	0	0	0	212,000	212,000	212,000
CTH BW - FAYETTE TO BRIDGE	241,249	0	58,952	0	58,952	0	0	0
CTH CV TENNYSON TO USH 51	0	0	50,000	0	50,000	0	0	0
CTH CV-MAIN ST BRIDGE	0	0	0	0	0	80,000	80,000	80,000
CTH D-STH 69 TO REMY RD	76,970	0	30	0	30	0	0	0
CTH ID-WEST CO LINE TO STH 78	0	0	0	0	0	260,000	260,000	260,000
CTH K-12 TO CHURCH	145,054	0	4,916	18,849	4,916	0	0	0
CTH K-12 TO Q CURVE REALIGNMNT	2,864	936,000	1,083,136	135	1,083,136	0	0	0
CTH M C/MIDDLETON TO STH 113	267,518	0	218,867	6,004	218,867	0	0	0
CTH M-DONNA DR TO USH 12	75,569	0	0	0	0	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	0	0	31,611	0	31,611	911,000	911,000	911,000
CTH MN-USH 51 TO ANTHONY	143,842	0	37,158	0	37,158	0	0	0
CTH MS ALLEN BLVD TO SEGOE	0	0	30,000	0	30,000	0	0	0
CTH M-SIGNATURE DR TO WILLOW	0	750,000	750,000	9,536	750,000	200,000	200,000	200,000
CTH MV-MOUND RD TO LEGION	0	0	215,000	0	215,000	0	0	0
CTH N AND CTH BB INTERSECTION	0	0	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 BRIDGE	0	0	0	0	0	14,000	14,000	14,000
CTH N-DUNKIRK ST TO CTH A	72,511	0	0	0	0	0	0	0
CTH N-KLUBERTANZ DR TO SP N.L.	0	200,000	220,000	0	220,000	0	0	0
CTH PB - STH 92 TO STH 69	618,093	0	643	0	643	0	0	0
CTH PB - SUGAR RIVER BRIDGE	3,125	0	174,875	0	174,875	0	0	0
CTH PD MAPLE GROVE RD-NESBITT	0	0	213,996	0	213,996	0	0	0
CTH S STH 78 TO PINE BLUFF	0	0	50,963	0	50,963	315,000	315,000	315,000
CTH V I90 INTERCHNGE W/ WISDOT	0	0	10,289	(469)	10,289	0	0	0
<u>FLEET &amp; FACILITIES</u>								
CO-LOCATED FACILITY	0	3,016,100	3,016,100	0	3,016,100	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	(57,119)	0	(57,119)	0	0	0
REPLACE SPRINGFIELD GARAGE	0	0	781	0	781	0	0	0
SALT BRINE FACILITY	195,762	0	56,338	0	56,338	0	0	0

**COUNTY OF DANE  
2007 BUDGET**

Department Program Project	2005	2006				2007		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<u>TRANSIT &amp; ENVIRONMENTAL</u>								
COMMUTER RAIL CONTINGENCY	0	0	500,000	0	500,000	0	0	0
<b>DANE COUNTY HENRY VILAS ZOO</b>								
<u>HENRY VILAS ZOO-CAPITAL PROJECTS</u>								
ARCTIC PASSAGE	0	3,000,000	3,000,000	0	3,000,000	1,500,000	1,500,000	1,500,000
CHILDRENS ADVENTURES	0	500,000	500,000	0	500,000	0	0	0
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
<b>AIRPORT</b>								
<u>LANDING AREA</u>								
COMBINED FEDERAL PROJECTS	253,987	2,707,800	2,848,030	435,269	2,848,030	843,000	843,000	843,000
DEICER TRUCK CONVERSION	0	150,000	150,000	0	150,000	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(3,082,800)	(3,082,800)	0	(3,082,800)	(1,321,000)	(1,321,000)	(1,321,000)
SNOW REMOVAL TRUCK	65,449	0	0	0	0	0	0	0
TOWED BROOM TRUCK	0	225,000	0	0	0	478,000	478,000	478,000
TRUCK MOUNTED SNOWBLOWER	0	0	468,850	0	468,850	0	0	0
<u>PARKING LOT</u>								
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(30,000,000)	(30,000,000)	(30,000,000)
PARKING FACILITY EXPANSION	0	0	0	0	0	30,000,000	30,000,000	30,000,000
<u>TERMINAL COMPLEX</u>								
COMBINED FEDERAL PROJECTS	11,993,491	0	6,644,524	324,354	6,644,524	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	0	0	0	0	(425,000)	(425,000)	(425,000)
SECURITY ENHANCEMENT PROJECTS	0	0	0	0	0	425,000	425,000	425,000
<b>LAND INFORMATION</b>								
DIGITAL ORTHOPHOTOGRAPH	360,766	0	76,525	41,354	76,525	0	0	0
<b>SOLID WASTE</b>								
<u>METHANE GAS OPERATIONS</u>								
4TH & 5TH GAS-ENERGY GENERATRS	45,186	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(1,000,000)	(1,000,000)	0	(1,000,000)	0	0	0
MICRO TURBINES-VERONA	0	1,000,000	1,000,000	0	1,000,000	0	0	0
<u>RODEFELD-SITE#2</u>								
ARTICULATED DUMP TRUCK	0	0	0	0	0	500,000	500,000	500,000
BUCKET TRUCK	0	130,000	130,000	55,952	130,000	0	0	0
COMPACTOR	614,700	0	0	0	0	650,000	650,000	650,000
END LOADER	0	0	0	0	0	260,000	260,000	260,000
EXCAVATOR	296,744	0	0	0	0	0	0	0
FIXED ASSET ADDITIONS-CAP BDGT	0	(680,000)	(680,000)	0	(680,000)	(4,010,000)	(4,010,000)	(4,010,000)
GAS EXTRACTION SYSTEM	0	250,000	250,000	86	250,000	0	0	0
LONG TERM CARE & CLOSURE	1,019,057	0	0	0	0	0	0	0
LOW GROUND PRESSURE DOZER	0	300,000	300,000	265,546	300,000	0	0	0
PHASE V CLOSURE	0	0	575,632	0	575,632	0	0	0
PHASE VI CLOSURE	0	0	0	0	0	500,000	500,000	500,000
PHASE VII CONSTRUCTION	261,161	0	1,022,330	33,662	1,022,330	0	0	0
PHASE VIII CONSTRUCTION	0	0	0	0	0	2,100,000	2,100,000	2,100,000
PURCHASE OF CLAY	0	0	325,649	0	325,649	0	0	0
SITE #2 BIOREACTOR RETROFIT	0	0	2,100,000	0	2,100,000	0	0	0

**COUNTY OF DANE  
2007 BUDGET**

Department Program Project	2005	2006				2007		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
<b>ALLIANT ENERGY CENTER</b>								
<u>AEC-CAPITAL PROJECTS</u>								
COLISEUM SEAT/MATL OVERHAUL	225,265	0	0	0	0	0	0	0
COLISEUM/ARENA HVAC CONTROLS	441,438	0	84,322	22,197	84,322	0	0	0
ENGINEERING STUDY-COLISEUM ROOF	0	0	0	0	0	105,000	105,000	105,000
EXHIB HALL EXPANSION STUDY #1	7,529	0	92,471	47,000	92,471	0	0	0
MASTER PLANNING	0	100,000	100,000	0	100,000	0	0	0
OVERLAY LOT	24,064	0	0	0	0	0	0	0
WILLOW ISLAND IMPROVEMENTS	0	100,000	100,000	0	100,000	0	0	0
<b>GROSS EXPENDITURE TOTALS</b>	<b>36,230,805</b>	<b>23,909,160</b>	<b>65,771,454</b>	<b>7,278,737</b>	<b>65,771,454</b>	<b>27,229,100</b>	<b>28,739,978</b>	<b>29,288,799</b>

COUNTY OF DANE  
2007 Capital Budget  
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Foot- notes	Authorized By
					31-Aug-06				31-Aug-06			Recom- mendation		
		Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance						
		ORG	OBJECT	REVENUE										
County Clerk														
	Handicap Accessible Voting Equip	CPCLERK	57620	80200	\$918,000	\$0	\$0	\$918,000	\$918,000	\$0	\$918,000	YES		2007 Budget Request
Administration														
Justice Center	Justice Center	JSCADMIN	57706		\$1,536,315	\$54,131	\$1,371,486	\$110,698				YES		2007 Budget Request
Capital Projects	ADA Facilities Improvements	CPADMIN	57009		\$59,191	\$0	\$7,477	\$51,714				YES		2007 Budget Request
	Automation Project	CPADMIN	57076		\$1,234,134	\$52,896	\$311,065	\$870,173				YES		2007 Budget Request
	Juvenile Reception/Detention Remodel	CPADMIN	57702		\$6,639,274	\$185,825	\$623,582	\$5,829,867				YES		2007 Budget Request
	Juvenile Detention Facility	CPADMIN	57703		\$393,775	\$0	\$0	\$393,775				YES		2007 Budget Request
CCB Capital Projects	Verona Range Remediation	CPADMIN	58941		\$120,000	\$7,800	\$0	\$112,200				YES		2007 Budget Request
	Borrowing Proceeds	CPADMIN		84974					\$439,000	\$350,000	\$89,000	YES		2007 Budget Request
	CCB Remodeling - Phase 1	CPFACMGT	57178		\$100,000	\$3,454	\$21,374	\$75,171				YES		2007 Budget Request
	CCB Jail Fixture Project	CPFACMGT	57302		\$123,142	\$0	\$19,528	\$103,614				YES		2007 Budget Request
	CCB Fire Alarm System Replace	CPFACMGT	57314		\$150,000	\$25,206	\$59,441	\$65,353				YES		2007 Budget Request
	Energy Efficiency Project	CPFACMGT	57402		\$3,324	\$0	\$0	\$3,324				YES		2007 Budget Request
	Facility Maintenance Project	CPFACMGT	57428		\$662,200	\$16,689	(\$5,895)	\$651,406				YES		2007 Budget Request
	Renovate 2cd Floor CCB	CPFACMGT	58316		\$550,000	\$0	\$8,870	\$541,130				YES		2007 Budget Request
	City Share of Joint Bldng Expense	CPFACMGT		84340					\$243,648	\$0	\$243,648	YES		2007 Budget Request
Sheriff														
	Huber Facility Repairs	CPSHRF	57654		\$112,686	\$1,886	\$14,260	\$96,540				YES		2007 Budget Request
	Huber Facility	CPSHRF	57667		\$3,240,454	\$4,612	\$12,600	\$3,223,243				YES		2007 Budget Request
	Patrol Boat	CPSHRF	58053		\$60,000	\$0	\$53,386	\$6,614				YES		2007 Budget Request
	Vehicle & Equipment Replacements	CPSHRF	58923		\$507,860	\$82,021	\$370,596	\$55,243				YES		2007 Budget Request
Emergency Management														
	12-Lead Enhancement Project	CPEMRMGT	59330	84311	\$233,100	\$0	\$190,894	\$42,206	\$180,300	\$142,411	\$37,889	YES		2007 Budget Request
Human Services														
Capital Projects	Building Repair Projects	HSCAPPRJ	57136		\$175,292	\$27,547	\$10,357	\$137,388				YES		2007 Budget Request
	Northport Tuckpointing	HSCAPPRJ	57952		\$112,500	\$0	\$0	\$112,500				YES		2007 Budget Request
BPHCC Capital Projects	Facility Planning	BPHCCAPP	57429		\$237,749	\$0	\$24,000	\$213,749				YES		2007 Budget Request
	Nursing Home Architect Design	BPHCCAPP	57953		\$1,800,000	\$1,658,240	\$233	\$141,527				YES		2007 Budget Request
	Resident Care Equipment/Imprvm	BPHCCAPP	58400		\$39,300	\$11,500	\$25,283	\$2,517				YES		2007 Budget Request
Solid Waste														
	Phase VII Construction	SWRODFLD	58060		\$1,022,330	\$41,229	\$60,646	\$920,455				YES		2007 Budget Request
	Gas Extraction System	SWRODFLD	57527		\$250,000	\$0	\$5,086	\$244,914				YES		2007 Budget Request
	Purchase of Clay	SWRODFLD	58151		\$325,649	\$0	\$0	\$325,649				YES		2007 Budget Request
	Phase V Closure	SWRODFLD	58058		\$575,632	\$0	\$0	\$575,632				YES		2007 Budget Request
	Site #2 Bioreactor Retrofit	SWRODFLD	58630		\$2,100,000	\$0	\$0	\$2,100,000				YES		2007 Budget Request
	Micro Turbines - Verona	SWMETHGO	57850		\$1,000,000	\$0	\$0	\$1,000,000				YES		2007 Budget Request
Alliant Energy Center of Dane														
	Coliseum Arena HVAC Control	CPAAEC	57307		\$84,322	\$45,285	\$25,159	\$13,878				YES		2007 Budget Request
	Exhib Hall Expansion Study #1	CPAAEC	57407		\$92,471	\$22,500	\$47,000	\$22,971				YES		2007 Budget Request
	Master Planning	CPAAEC	57800		\$100,000	\$0	\$0	\$100,000				YES		2007 Budget Request
	Willow Island Improvements	CPAAEC	59000		\$100,000	\$6,450	\$0	\$93,550				YES		2007 Budget Request
Henry Vilas Zoo														
	Arctic Passage	CPZOO	57048	84326	\$3,000,000	\$0	\$0	\$3,000,000	\$300,000	\$0	\$300,000	YES		2007 Budget Request
	Children's Adventure	CPZOO	57186	84327	\$500,000	\$0	\$0	\$500,000	\$50,000	\$0	\$50,000	YES		2007 Budget Request
	Discovering Primates Building	CPZOO	57310		\$4,018	\$0	\$0	\$4,018				YES		2007 Budget Request
	Northwest Quadrant Phase IV	CPZOO	57958	84319	\$128,958	\$0	\$0	\$128,958	\$130,854	\$0	\$130,854	YES		2007 Budget Request
Planning & Development														
	Planning Workflow Study	CPPLNDEV	58090		\$75,000	\$0	\$0	\$75,000				YES		2007 Budget Request

COUNTY OF DANE  
2007 Capital Budget  
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES				Foot- notes	Authorized By	
					31-Aug-06				31-Aug-06			Recom- mendation			
		Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance							
		ORG	OBJECT	REVENUE											
Land & Water Resources															
Capital Projects	Manure Digestor Project	CPLWRESC	51484		\$100,000	\$0	\$256	\$99,744				YES		2007 Budget Request	
	Co-Located Facility	CPLWRESC	57205	80393	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	YES		2007 Budget Request	
	Ice Age Trail Junction Land Acq	CPLWRESC	57648		\$25,871	\$0	\$0	\$25,871				YES		2007 Budget Request	
	Land Acquis - Donated Funds	CPLWRESC	57729		\$100,320	\$0	\$0	\$100,320				YES		2007 Budget Request	
	Lake Bellevue Restoration	CPLWRESC	57755		\$150,000	\$0	\$0	\$150,000				YES		2007 Budget Request	
	Lake Mgmt Capital Improvements	CPLWRESC	57762		\$126,260	\$25,504	\$1,996	\$98,760				YES		2007 Budget Request	
	Jenni/Kyle Preeserve - Park Deve '98	CPLWRESC	58024		\$660	\$0	\$0	\$660				YES		2007 Budget Request	
	Park Improvement Projects	CPLWRESC	58036		\$351,490	\$70,734	\$48,035	\$232,721				YES		2007 Budget Request	
	Stormwater Retention	CPLWRESC	58699		\$100,000	\$0	\$20,875	\$79,125				YES		2007 Budget Request	
	Streambank Protection	CPLWRESC	58700		\$100,000	\$0	\$29,106	\$70,894				YES		2007 Budget Request	
	Vehicle & Equipment Replacement	CPLWRESC	58923		\$80,000	\$45,132	\$24,774	\$10,094				YES		2007 Budget Request	
	Donations for Land Acq	CPLWRESC		84243					\$97,641	\$0	\$97,641	YES		2007 Budget Request	
	Heritage Center Contributions	CPLWRESC		84255					\$685,452	\$0	\$685,452	YES		2007 Budget Request	
	Waterways Commission Grant	CPLWRESC		84750					\$188,400	\$0	\$188,400	YES		2007 Budget Request	
	Local Muni Share - Catch Basin	CPLWRESC		84753					\$21,000	\$0	\$21,000	YES		2007 Budget Request	
	State Rec Boat Aid - Weedcutter	CPLWRESC		84754					\$24,000	\$0	\$24,000	YES		2007 Budget Request	
	State Rec Boat Aid - Dredging	CPLWRESC		84755					\$21,000	\$0	\$21,000	YES		2007 Budget Request	
	Borrowing Proceeds	CPLWRESC		84974					\$800,600	\$650,600	\$150,000	YES		2007 Budget Request	
Conservation Fund	Troy Gardens Restoration	LWCONSRV	52655	81605	\$56,350	\$0	\$0	\$56,350	\$56,350	\$0	\$56,350	YES		2007 Budget Request	
	Dane County Conservation Fund	LWCONSRV	57273		\$3,934,559	\$1,674	\$415,316	\$3,517,569				YES		2007 Budget Request	
	New DC Conservation Fund	LWCONSRV	57940		\$6,772,413	\$2,200	\$1,954,807	\$4,815,406				YES		2007 Budget Request	
PW, Hwy & Transportation															
Public Works	Renovate Lock	CPPUBWRK	58315	81610	\$895,467	\$11,790	\$852,792	\$30,885	\$20,000	\$0	\$20,000	YES		2007 Budget Request	
	Waterway Grant	CPPUBWRK		84751					\$579,900	\$0	\$579,900	YES		2007 Budget Request	
Parking Ramp	Ramp Renovations	CPPUBPR	58192		\$544,320	\$385,790	\$153,529	\$5,000				YES		2007 Budget Request	
Fleet & Facilities	Co-Located Facilities	HWFLTFC	57205	80393	\$3,016,100	\$0	\$0	\$3,016,100	\$3,016,100	\$0	\$3,016,100	YES		2007 Budget Request	
	WisDOT Salt Brine Building	HWFLTFC	58530	80688	\$56,338	\$0	\$0	\$56,338	\$56,338	\$0	\$56,338	YES		2007 Budget Request	
Transit & Environmental	Commuter Rail Contingency	HWTRSENV	57144		\$500,000	\$0	\$0	\$500,000				YES		2007 Budget Request	
	Borrowing Proceeds	HWTRSENV		84974					\$500,000	\$0	\$500,000	YES		2007 Budget Request	
CTH Construction	CTH MM - Wolfe St to N Village Limits	HWCONST	59061		\$31,611	\$0	\$0	\$31,611				YES		2007 Budget Request	
	CTH MS - Allen Blvd to Segoe	HWCONST	59062		\$30,000	\$0	\$0	\$30,000				YES		2007 Budget Request	
	CTH CV - Tennyson to USH 51	HWCONST	59074		\$50,000	\$0	\$0	\$50,000				YES		2007 Budget Request	
	CTH M - C/Middleton to STH 113	HWCONST	59075		\$218,867	\$0	\$37,099	\$181,768				YES		2007 Budget Request	
	CTH S - STH 78 to Pine Bluff	HWCONST	59076		\$50,963	\$0	\$0	\$50,963				YES		2007 Budget Request	
	CTH MM - Netherwood to USH 14	HWCONST	59081		\$43,927	\$0	\$0	\$43,927				YES		2007 Budget Request	
	CTH N - I94 Interchange w/WisDOT	HWCONST	59083		\$7,200	\$0	\$0	\$7,200				YES		2007 Budget Request	
	CTH V - I90 Interchagne w/ WisDOT	HWCONST	59084		\$10,289	\$0	\$9,820	\$469				YES		2007 Budget Request	
	CTH PD - Maple Grove Rd to Nesbitt	HWCONST	59085		\$213,996	\$0	\$0	\$213,996				YES		2007 Budget Request	
	CTH BB & AB at I90 Overhead Bridge	HWCONST	59089		\$105,000	\$0	\$0	\$105,000				YES		2007 Budget Request	
	CTH PB - Sugar River Bridge	HWCONST	59099		\$174,875	\$0	\$0	\$174,875				YES		2007 Budget Request	
	CTH BW - Fayette to Bridge	HWCONST	59104		\$58,952	\$0	\$0	\$58,952				YES		2007 Budget Request	
	CTH BB - BW to Cottage Grove Rd	HWCONST	59109		\$270,000	\$0	\$0	\$270,000				YES		2007 Budget Request	
	CTH K - 12 to Q Curve Realignment	HWCONST	59111	80752	\$1,083,136	\$0	\$134,080	\$949,056	\$468,000	\$0	\$468,000	YES		2007 Budget Request	
	CTH MN - USH 51 to Anthony	HWCONST	59114		\$37,158	\$0	\$30,589	\$6,569				YES		2007 Budget Request	
	CTH N and CTH BB Intersection	HWCONST	59116		\$20,000	\$0	\$0	\$20,000				YES		2007 Budget Request	
	CTH MV - Mound Rd to Legion	HWCONST	59118		\$215,000	\$0	\$0	\$215,000				YES		2007 Budget Request	
	CTH N - BB to Railroad	HWCONST	59119		\$25,000	\$0	\$0	\$25,000				YES		2007 Budget Request	
	CTH N - Klubertanz Dr to SP N.L.	HWCONST	59120	80753	\$220,000	\$0	\$1,272	\$218,728	\$100,000	\$0	\$100,000	YES		2007 Budget Request	
	CTH M - Signature to Willow	HWCONST	59121		\$750,000	\$0	\$135,914	\$614,086				YES		2007 Budget Request	
	Capital Budget - Closed Out	HWCONST	59998		\$6,103	\$0	\$0	\$6,103				YES		2007 Budget Request	
	MUNI-CTH N Klubertanz Dr to SP N.L.	HWCONST		80754					\$50,000	\$0	\$50,000	YES		2007 Budget Request	
Airport															
Landing Area	Combined Federal Projects	AIRLNDNG	57219		\$2,848,030	\$0	\$451,058	\$2,396,972				YES		2007 Budget Request	
Terminal Area	Combined Federal Projects	AIRTERM	57219		\$6,644,524	\$24,266	\$1,070,675	\$5,549,583				YES		2007 Budget Request	



# DANE COUNTY, WISCONSIN

## 2007 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	1998 General Obligation Refunding Bonds - Series 1998B \$19,965,000 @ 4.73% (1)		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)		2002 General Obligation Bonds - Series 2002B \$29,445,000 @ 3.7841434%		2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007	\$1,800,000.00	\$708,980.00	\$245,000.00	\$50,582.50	\$120,000.00	\$115,622.50	\$1,200,000.00	\$927,600.00	\$2,700,000.00	\$1,143,750.00	\$325,000.00	\$729,991.26
2008	\$1,825,000.00	\$622,917.50	\$255,000.00	\$40,455.00	\$125,000.00	\$110,416.25	\$1,075,000.00	\$889,287.50	\$2,775,000.00	\$1,006,875.00	\$315,000.00	\$717,966.26
2009	\$1,875,000.00	\$539,667.50	\$265,000.00	\$29,728.75	\$130,000.00	\$104,997.50	\$1,095,000.00	\$851,312.50	\$2,860,000.00	\$866,000.00	\$365,000.00	\$704,893.76
2010	\$1,900,000.00	\$454,255.00	\$280,000.00	\$18,350.00	\$135,000.00	\$99,366.25	\$1,135,000.00	\$809,450.00	\$2,955,000.00	\$720,625.00	\$425,000.00	\$688,833.76
2011	\$2,120,000.00	\$361,740.00	\$290,000.00	\$6,235.00	\$140,000.00	\$93,487.50	\$1,175,000.00	\$763,250.00	\$3,055,000.00	\$570,375.00	\$485,000.00	\$669,071.26
2012	\$2,180,000.00	\$260,130.00			\$150,000.00	\$87,140.00	\$1,225,000.00	\$715,250.00	\$3,170,000.00	\$414,750.00	\$555,000.00	\$645,427.50
2013	\$2,220,000.00	\$154,530.00			\$155,000.00	\$80,276.25	\$1,130,000.00	\$662,500.00	\$3,290,000.00	\$253,250.00	\$630,000.00	\$617,677.50
2014	\$2,250,000.00	\$50,625.00			\$160,000.00	\$72,750.00	\$1,180,000.00	\$604,750.00	\$3,420,000.00	\$85,500.00	\$710,000.00	\$585,547.50
2015					\$170,000.00	\$64,500.00	\$1,225,000.00	\$544,625.00			\$800,000.00	\$547,917.50
2016					\$180,000.00	\$55,750.00	\$1,280,000.00	\$482,000.00			\$890,000.00	\$505,517.50
2017					\$185,000.00	\$46,625.00	\$1,340,000.00	\$416,500.00			\$1,000,000.00	\$458,347.50
2018					\$195,000.00	\$37,125.00	\$1,395,000.00	\$348,125.00			\$1,110,000.00	\$399,847.50
2019					\$205,000.00	\$27,125.00	\$1,460,000.00	\$276,750.00			\$1,230,000.00	\$334,912.50
2020					\$215,000.00	\$16,625.00	\$1,525,000.00	\$202,125.00			\$1,355,000.00	\$262,957.50
2021					\$225,000.00	\$5,625.00	\$1,600,000.00	\$124,000.00			\$1,495,000.00	\$183,690.00
2022							\$1,680,000.00	\$42,000.00			\$1,645,000.00	\$96,232.50
2023												
2024												
2025												
TOTALS	\$16,170,000.00	\$3,152,845.00	\$1,335,000.00	\$145,351.25	\$2,490,000.00	\$1,017,431.25	\$20,720,000.00	\$8,659,525.00	\$24,225,000.00	\$5,061,125.00	\$13,335,000.00	\$8,148,831.30

YEAR OF MATURITY	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%		2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2007		\$255,955.00	\$1,200,000.00	\$1,104,025.00		\$1,085,800.00	\$1,895,000.00	\$239,218.20	\$445,000.00	\$213,900.01	\$1,000,000.00	\$56,325.00
2008		\$255,955.00	\$1,220,000.00	\$1,076,775.00		\$1,085,800.00	\$1,535,000.00	\$199,896.32	\$450,000.00	\$203,268.75	\$980,000.00	\$28,487.50
2009		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00	\$1,160,000.00	\$166,208.82	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00
2010		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00	\$1,190,000.00	\$135,048.82	\$400,000.00	\$177,993.76		
2011		\$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	\$415,000.00	\$163,731.26		
2012	\$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	\$430,000.00	\$148,943.77		
2013			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00	\$445,000.00	\$133,631.27		
2014			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00			\$460,000.00	\$117,793.76		
2015			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00			\$225,000.00	\$105,806.26		
2016			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00			\$235,000.00	\$97,609.38		
2017			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00			\$245,000.00	\$88,450.00		
2018			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00			\$255,000.00	\$78,450.00		
2019			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50			\$265,000.00	\$68,050.00		
2020			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50			\$275,000.00	\$57,250.00		
2021			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75			\$285,000.00	\$45,871.88		
2022			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,387.50			\$300,000.00	\$33,693.76		
2023			\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$56,881.25			\$310,000.00	\$20,806.26		
2024									\$325,000.00	\$7,109.38		
2025												
TOTALS	\$4,970,000.00	\$1,535,730.00	\$25,855,000.00	\$11,482,312.50	\$25,265,000.00	\$12,271,300.00	\$9,545,000.00	\$923,925.39	\$6,225,000.00	\$1,953,678.25	\$2,460,000.00	\$92,012.50

# DANE COUNTY, WISCONSIN

## 2007 PRINCIPAL INTEREST PAYMENT SCHEDULE

YEAR OF MATURITY	2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 State Trust Fund \$273,834 @		2006 State Trust Fund \$8,182 @		2006 General Obligation Bonds - Series 2006A \$9,200,000 @		2006 General Obligation Bonds - Series 2006B \$17,780,00,000 @		Totals	
	PRINCIPAL	INTEREST			PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST		
2007	\$865,000.00	\$503,038.75	\$62,515.00	\$12,918.96	\$1,908.34	\$331.08	\$1,360,000.00	\$340,800.00	\$1,660,000.00	\$724,722.48	\$14,879,423.34	\$8,213,560.74
2008	\$900,000.00	\$474,357.48	\$68,017.00	\$7,416.42	\$2,019.25	\$220.17	\$1,400,000.00	\$285,600.00	\$1,700,000.00	\$658,322.48	\$14,625,036.25	\$7,664,016.63
2009	\$925,000.00	\$444,701.22	\$70,419.00	\$5,015.54	\$2,090.52	\$148.90	\$1,000,000.00	\$237,600.00	\$1,710,000.00	\$590,322.48	\$13,642,509.52	\$7,126,833.22
2010	\$950,000.00	\$414,232.50	\$72,883.00	\$2,550.90	\$2,163.66	\$75.73	\$1,030,000.00	\$197,000.00	\$1,735,000.00	\$521,922.48	\$13,485,046.66	\$6,592,734.20
2011	\$675,000.00	\$387,826.25					\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$14,185,000.00	\$6,009,770.07
2012	\$700,000.00	\$364,607.50					\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$19,075,000.00	\$5,422,430.66
2013	\$725,000.00	\$339,670.00					\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$14,470,000.00	\$4,550,867.50
2014	\$750,000.00	\$311,982.50					\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$13,665,000.00	\$3,924,046.24
2015	\$780,000.00	\$281,382.50					\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$8,100,000.00	\$3,432,703.74
2016	\$530,000.00	\$255,182.50							\$775,000.00	\$313,922.48	\$7,260,000.00	\$3,089,131.86
2017	\$550,000.00	\$233,582.50							\$805,000.00	\$282,922.48	\$7,615,000.00	\$2,752,852.48
2018	\$570,000.00	\$211,182.50							\$840,000.00	\$250,722.48	\$7,985,000.00	\$2,393,577.48
2019	\$595,000.00	\$187,882.50							\$880,000.00	\$217,122.48	\$8,385,000.00	\$2,008,179.98
2020	\$615,000.00	\$162,913.75							\$915,000.00	\$181,042.50	\$8,800,000.00	\$1,593,226.25
2021	\$640,000.00	\$136,245.00							\$605,000.00	\$142,612.52	\$8,900,000.00	\$1,155,038.15
2022	\$670,000.00	\$108,407.50							\$630,000.00	\$116,900.02	\$9,140,000.00	\$713,246.28
2023	\$700,000.00	\$79,120.00							\$660,000.00	\$90,125.00	\$6,060,000.00	\$296,807.51
2024	\$730,000.00	\$48,375.00							\$685,000.00	\$61,250.00	\$1,740,000.00	\$116,734.38
2025	\$760,000.00	\$16,340.00							\$715,000.00	\$31,281.26	\$1,475,000.00	\$47,621.26
TOTALS	\$13,630,000.00	\$4,961,029.95	\$273,834.00	\$27,901.82	\$8,181.77	\$775.88	\$9,200,000.00	\$1,490,000.00	\$17,780,000.00	\$6,179,603.54	\$193,487,015.77	\$67,103,378.63

**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)