

LIST OF OFFICIALS

**KATHLEEN M. FALK
COUNTY EXECUTIVE**

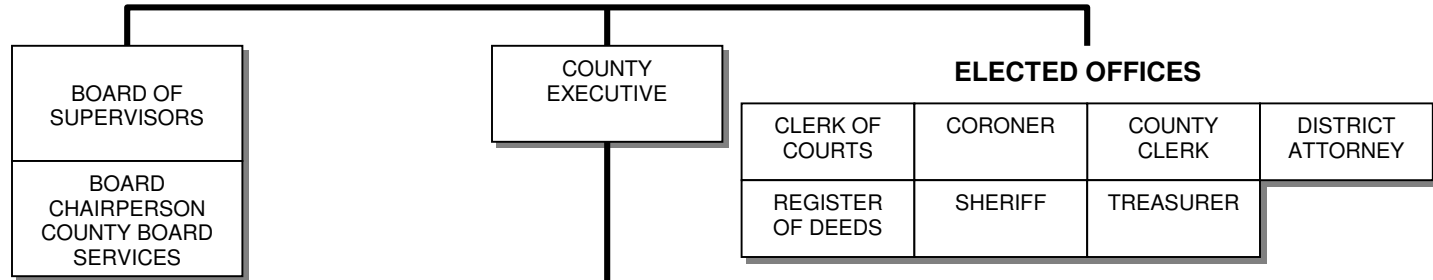
**SCOTT MCDONELL, CHAIR
COUNTY BOARD OF SUPERVISORS**

**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**

ORGANIZATION OF DANE COUNTY GOVERNMENT

CITIZENS



STANDING COMMITTEES

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

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	

ELECTED OFFICES

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

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		

Agricultural Advisory Council	Airport Commission	Alliant Energy Center Commission	Board of Adjustment	Board of Health
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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 achieves four key goals. It improves public safety. It maintains the best human services in Wisconsin. It strengthens the conservation of natural resources, especially water. It controls property taxes.

The 2008 operating and capital budgets were both the most frustrating and rewarding of the eleven that I have worked on. The source of the frustration was having to work on the budget without a state budget and with the Houses of the Legislature locked into proposals on key points that were practically the opposite of each other. Thankfully we were able to make some major last minute changes once the Governor and legislative leaders were able to reach a budget agreement.

The rewarding factor was the Institute for Law & Policy Planning (ILPP) assessment of Dane County's criminal justice system. The consultant's recommendations are vital and practical. When we fully implement and sustain these proposals, over the next two to three years, the criminal justice system will be dramatically improved. People accused of crimes will be adjudicated more efficiently; people found guilty of crimes will be held more accountable; the need for extraordinary new capital and operating expenses will disappear or greatly diminish, and existing costs will be reduced. Saved money will be used to improve public safety and human services.

An opportunity for improvement and savings in such an important and complex area of local government is rare and priceless. This budget reflects my strong commitment to implementing this report. The County Board showed great wisdom in authorizing and overseeing this audit and Chair McDonell has been its vigorous champion. The Sheriff has set a great example in endorsing this report – identifying many changes he and his deputies will make. Of course, the cooperation of the Courts and District Attorney is essential if we are to implement this audit. The Chair and I have had several serious discussions with the Chief Judge and District Attorney to request their cooperation. I hope they will. I will vigorously pursue efforts to implement the audit's recommendations.

Background

As I mentioned, this budget was challenging. The biggest factor was the County's cost to continue, especially in personnel costs. That factor alone led to an increase of about \$8.7 million in the base budget. Population, caseloads, and costs continue to rise. In human services, the Birth-to-Three program, for example, continues to grow with the birth of children with developmental delays. This budget includes over \$1.3 million in county funds for this state-mandated service. Also, our debt service payments are increasing by about \$2.0 million. The housing slump has affected revenues in the Register of Deeds and the Planning & Development Department. For the first time in anyone's memory, we are not able to forecast any significant increase in the property transaction revenue in the Register of Deeds Office.

Taxes

My standard has always been to limit the increase in property taxes to the combination of the inflation rate plus the rate of population growth. This year that number is 3.30% (2.44% inflation plus 0.86% population growth.) While the budget I proposed met this limit, the adopted budget narrowly exceeds that limit by increasing property taxes by 3.36%. That generates a property tax rate of \$2.38 per \$1,000 of valuation; this is a decline of \$.06 in the tax rate. This limit reflects serious fiscal discipline. Our taxpayers are affected by the housing slump, the increase in fuel prices, and many other rising costs and they deserve our careful restraint of spending.

Positive Factors

Many county managers worked hard to achieve efficiencies that make this budget possible. Jerry Mandli and Pam Dunphy proposed an expansion of the winter salt brining system that keeps our highways safe, protects water quality, and saves money. Jerry and Mike DiMaggio, director of Solid Waste, proposed investments that will enable us to derive more revenue in 2009 and beyond from the landfill's methane. Kathy Krusiec proposed a fair way to fund maintenance in order to buy a new ambulance for vital services throughout the County. Kristi Chlebowski, the Register of Deeds, has embarked on an ambitious and extremely well planned modernization of record keeping and transmission that will provide better customer service, higher revenues, and lower costs in the near future. Carlo Esqueda, the Clerk of Courts, increased revenues and will offer county residents a convenient new service with the proposed one-stop service for passport applications. As always, Lynn Green and her extraordinary team of managers have successfully identified some new ways to claim state or federal revenues in amounts totaling \$4.7 million. This revenue was a big help in maintaining human services.

Careful, conservative budgeting in the 2007 budget also bears fruit in the 2008 budget. With the problems in the state sales tax system and an uncertain economy, we are careful in projecting sales tax receipts. We will generate a small but welcome surplus in 2007 (about \$790,000) and a healthy increase for 2008 (\$1.66 million). We also received some unexpectedly great news from two Tax Increment Districts in the City of Madison that will be closing in 2008. Both performed better than expected and will generate one-time revenue of about \$1.2 million for the County. By the way, I immediately conferred with Chuck Hicklin, our Controller, to see if any other such prosperous TID's are in our future. Alas, no.

Far and away, though, the most important efficiencies are those identified in the audit of the criminal justice system. With the Sheriff agreeing to the expand electronic monitoring program from its current capacity of about 60 to 200, to make signature bonds available to eligible offenders (Courts must grant the Sheriff this authority), and to limit state and probation and parole holds to 15 on any one day, we will be able to eliminate the shipping of inmates in 2008. We were able to reduce this expense by about \$1.9 million in the 2008 budget. I can't imagine a better illustration of the powerful, positive changes this audit can have for the County if we take it up seriously and immediately. Closing or substantially reducing the operation of the Huber Center, re-deploying deputies onto our roads and in our communities, reducing deputy overtime, delaying by years the need for any new jail – we can accomplish all of this if we implement the audit suggestions in the next two to three years. To assist in this implementation, this budget adds management resources and funds for scheduling software.

Public Safety

Public safety, human services, and conservation have always been budget priorities for the County Board and me. All are strengthened this year. The Sheriff's commitment to reducing shipping is a key to improving public safety and human services.

All too often – about 50 times a year, Dane County families receive the tragic news that a loved one has died in a traffic accident (among the highest amounts of fatalities in Wisconsin). Overwhelmingly, these deaths are due to drunk driving, speeding, road rage, or a combination of those factors. In response, this budget adds a second Traffic Safety Team. Its three deputies will patrol the Beltline and other major highways where some of the most dangerous driving misbehavior occurs. The 24/7 electronic monitoring of inmates released from jail will also improve public safety. The Sheriff requires a team of 5.5 positions to make this happen. The addition of a third shift jail deputy will improve the safety of that facility for inmates and deputies. Creation of a work program for jobless inmates with Huber privileges should help us reduce recidivism. It gives an inmate a chance to improve his or her job ethic and learn some skills. The creation of a Minority

Recruitment Deputy will help out community policing efforts. If we can increase the number of minority and women deputies, our deputy force can be more effective in a community that is constantly becoming more diverse. Finally, this budget gives the Sheriff the \$700,000 he needs in new vehicles and equipment.

Directly related to efficiencies in the Sheriff's Department is the effort we can make on gang prevention. An important recommendation of the recent report of the Gang Task Force is for a prevention program that offers young people a positive, self-building, community-supporting jobs-based alternative to gangs. This budget funds that recommendation with \$100,000.

As the District Attorney has struggled with the loss of federal grants and the state's refusal to fund additional assistant district attorneys, it is increasingly difficult for that office to handle Children In Need of Protective Services (CHIPs) cases. Marcia MacKenzie, our Corporation Counsel, can access federal funds unavailable to the District Attorney to add an attorney and paralegal to handle these cases. This assignment of duties works well in other counties and insures that Dane County will meet its responsibilities to these children. This change was also recommended in the ILPP audit.

This budget improves public safety in other important ways:

- Two new positions in the 911 Center – a communicator and a supervisor to provide assistance on the several critically important technical upgrades we are pursuing.
- Countywide expansion of the extremely successful emergency weather radio program championed by Supervisor Downing.
- Purchase of a new back up and training ambulance, vital to the operation of our EMT system.

Human Services

Human Services are strengthened by our implementation of the criminal justice audit. While Lynn Green and her staff proposed a humane and reasonable budget in response to the budget requirements, it had to recommend the elimination of both vacant and filled county positions, and some reductions in some Purchase of Service contracts. Thanks to the savings in the inmate shipping line, we were able to restore almost all of these reductions. Perhaps the most vital of these is the restoration of the \$100,000 for the homeless voucher program. Among other restorations are two Joining Forces for Families workers, a Certified Occupational Therapy Assistant and four Recreational Therapy Aides at Badger Prairie Nursing Home, and very worthwhile mental health, AIDS, and AODA contracts.

The County Board and I are pleased to include an expanded version of Lynn's proposal to improve treatment for the mentally ill and to reduce the institutionalization of some of these individuals (\$664,000).

The budgets adds \$50,000 to our services for people with developmental disabilities. Part of this will fund preparations we need to make to systems to better serve elderly developmentally disabled people and part of it will expand a position to help match roommates. Not only is this measure cost-effective, a recent survey shows many of the developmentally disabled would like a roommate.

The Human Services budget contains one more important initiative. The work of the Gang Prevention Task Force and the recent series of Madison neighborhood crime meetings have emphasized that crime prevention and neighborhood preservation is as big a part of the solution as law enforcement. To respond to these needs, the budget contains \$500,000 to expand the Early Childhood Initiative, in addition to the \$100,000 gang-prevention initiative. This project, piloted by us successfully in the Allied Drive neighborhood, emphasizes getting newborns off to a healthy start and finding jobs for their parents. Employment is a tremendous boost to a young family and the neighborhood in which they live. These funds will create two new sites. One will be in the City of Madison; the other in another Dane County municipality. Human Services has been directed to pick sites on the relative needs of different neighborhoods with respect to crime, gang activity, unemployment, and numbers of families with young children.

Finally, the County's Community Development Block Grant (CDBG) and other revolving loan fund programs have been transferred to Human Services to utilize the services of an excellent manager, who has directed a CDBG program elsewhere with good success.

Conservation

The monsoons of August remind that water belongs in a wetland, instead of a basement, living room, or roadway. Our residents also realize the need to improve our lakes, rivers and streams. This budget makes big progress on all those fronts.

Primarily it does so with a substantial increase to the Land & Water Legacy Fund, funded in the Capital Budget at \$2.65 million. The bulk of the money (\$2.0 million for acquisition and \$50,000 for restoration) will double the funding available for acquiring and restoring drained wetlands in the Lake Mendota watershed. Restoring these wetlands will improve the storage of floodwaters before they reach our urban areas and improve water quality throughout the Yahara Chain of Lakes. We increased the grant program for upgrading the storm sewers that empty into our lakes, streams and rivers.

Trapping trash and sediments before they get to our waterways improves water quality and the usability of our lakes. We also increased the stream bank easement project by \$100,000 to respond to strong landowner interest in this project to improve fish habitat and angler access. Finally, there is \$138,000 to fund University of Wisconsin researchers to determine precisely how, when, and in what amount algae-feeding nutrients are entering the lakes and to work with the public to plan to reduce them. Substantial reduction of these nutrients, mostly phosphorus, is the key to improving the lakes.

The budget will help our dairy farmers and improve water quality with \$80,000 to implement the findings of the manure digester study.

Sue Jones, our Watershed Management Coordinator, will implement the first phase of our pilot project in Turville Bay to replace destructive, invasive weeds with native, beneficial aquatic plants. The Public Health Department will regularly test our two county beaches and we will support the Mendota Watershed rainfall model, providing important data for our efforts to deal with flow and water quality issues.

As we reach the end of the ten-year life of the New Conservation Fund, this budget merges the Old and New Conservation Fund with a funding level of \$5.0 million. Purchases will continue to be directed by the Dane County Parks & Open Spaces Plan. There continues to be strong public and landowner support for the Conservation Fund, and Laura Guyer and Sara Kwitek continue to protect beautiful, valuable pieces of property throughout the County. And, of course, staff excels at using our Conservation Fund to leverage state Stewardship and other funds.

This budget also enables Darren Marsh, our Parks Director, and Chris James, our Parks Planner, to pursue some much needed projects. We will create a safer entrance to Token Creek Park and work on bicycle/pedestrian trail projects in the Stoughton, McFarland, Rockdale, Middleton, Verona and Waunakee areas. We also strengthen our ability to protect our trees from invasive pests such as the gypsy moth and the emerald ash borer. Finally, the public will receive faster, more convenient service and the county will save money with Parks' new electronic campsite reservation system.

The Airport continues to win environmental awards with the design and operation of its facilities and, thanks to this budget, it should continue to do so. A new project will protect Starkweather Creek from any runoff connected to plane deicing operations.

Finally, to return to our lakes, I'm more and more frequently contacted by individuals citizens and groups of citizens who want to help clean up our lakes. The Mayor of Madison and I have come up with a unique partnership in our budgets this

year to work with these citizens. The County will purchase a new barge equipped with a lift and the City will provide LTE dollars to staff the barge. We can then help citizens to clean litter and debris from the Madison shores of our lakes. If other municipalities on our lakes want to join this effort, they will be welcome.

The County also should intensify its already strong effort to save energy and reduce greenhouse gases. This budget aims to accomplish that goal by making county facilities more energy efficient. We will replace several floors of windows and re-light much of the City-County Building. We will also completely re-light parts of the Airport, Zoo, and the Highway Administration Building. The Aviary is among the most popular buildings at the Zoo but also among the most wasteful of energy. A new roof with a much greater R factor and a much more efficient new boiler will change that. The Juvenile Shelter Home also receives new windows. And, of course, we designed our new Badger Prairie Nursing Home to be much more energy efficient. We encourage more efficient urban design with the very popular B.U.I.L.D. program and the consumption of more locally produced food with the addition of a half-time position in the UW-Extension. We also maintain the Agricultural Enterprise Grant program to help Dane County farmers discover new crops, products, and markets. Finally, we are developing a program to provide energy efficient light bulbs to county residents for free.

Other Services

We maintain a robust schedule of highway improvements and bridge repair with projects scheduled for roads or bridges in the Monona, Stoughton, Cambridge, Rockdale, McFarland and Marshall areas. We provide the City of Sun Prairie with an excellent opportunity for downtown redevelopment with the sale of our antiquated highway garage and gain about \$1.0 million in 2008 budget relief (City of Sun Prairie officials strongly support this sale). We continue to implement the audit two years ago of the Planning & Development Department. A capital project of \$120,000 will provide the software for improved permitting. A follow-up project in 2009 in the County Treasurer's Office pursued in partnership with the City of Madison will replace a balky system currently used in assessing and taxing parcels. We continue to replace and upgrade the County's snow removal equipment. It is also time to replace climbing apparatus in the Primate House to keep out chimpanzees and orangutans safe.

Finally, it is worth noting and celebrating that 2008 will be the first year of the fully merged City-County Public Health Department. The public is already better served by the merged department with more improvements to come. For example, a new system of restaurant inspection will provide less expense and hassle for restaurants that pass inspection but more rigorous follow-up to insure violations are corrected.

Cooperation and Hard Work

I appreciate all of the assistance I received in putting together this budget. This was the hardest working County Board I've had the privilege to work with. Chair McDonell and the Committee Chairs such as Supervisors Hulse, Rusk, and Worzala spent many hours with other supervisors working hard to make this a great and innovative budget. I offer them my sincerest thanks. Many elected officials, department heads, and staff labored with great diligence and creativity to solve tough problems. Dane County is blessed with our new trio of elected officials: Sheriff Mahoney, Register of Deeds Chlebowski, and Clerk of Courts Esqueda. All three are great to work with and have a refreshing can-do attitude. The County's other trifecta is composed of great veterans in the Department of Administration: Director Bonnie Hammersley, Deputy Director Travis Myren, and Controller Chuck Hicklin. They are honest, careful, imaginative, and wholly dedicated to producing the best budget possible for Dane County residents. Finally, special thanks to the newest member of my staff, Jose Sentmanat. Jose brings a great analytical mind, wonderful experience as a lawyer in the criminal justice system, and the patience of Job to our efforts to improve the criminal justice system. He has been a great help in coming up with fair; effective plans for implementing the audit's recommendations.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Dane County

Wisconsin

For the Fiscal Year Beginning

January 1, 2007

Handwritten signature of the President of GFOA.

President

Handwritten signature of the Executive Director of GFOA.

Executive Director

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, 2007. 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

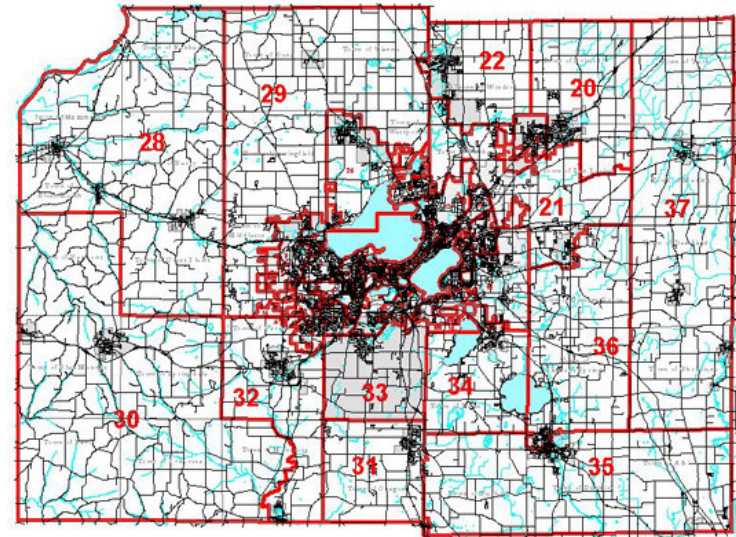
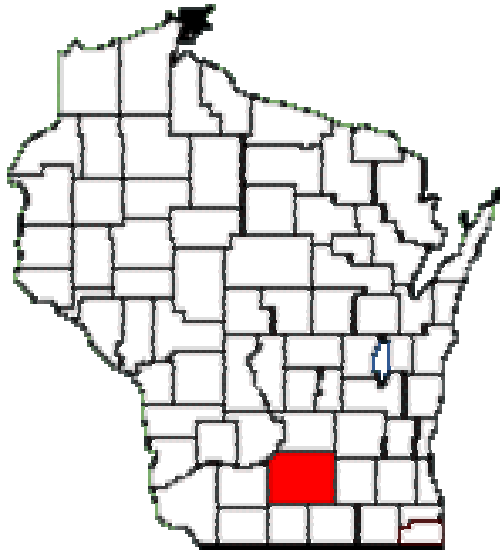
BUDGET USERS GUIDE (continued)

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 468,514 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.

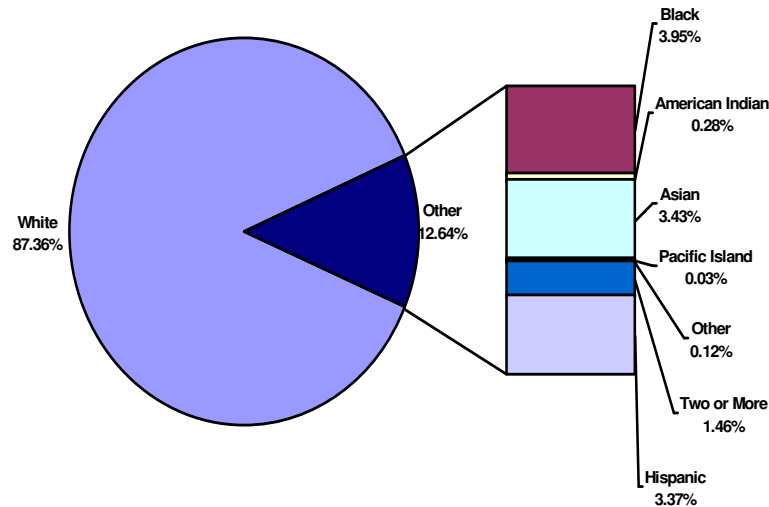
COMMUNITY PROFILE

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.

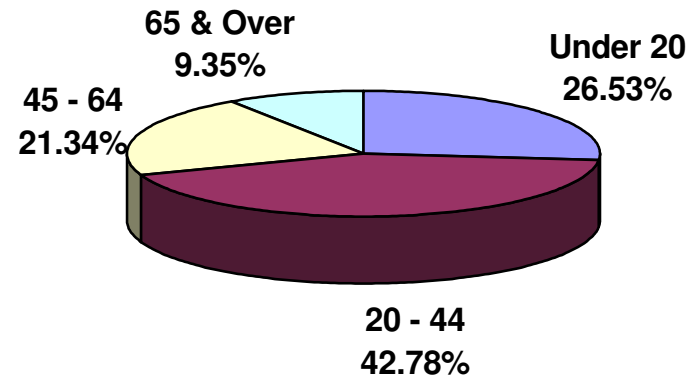
Population and Housing

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

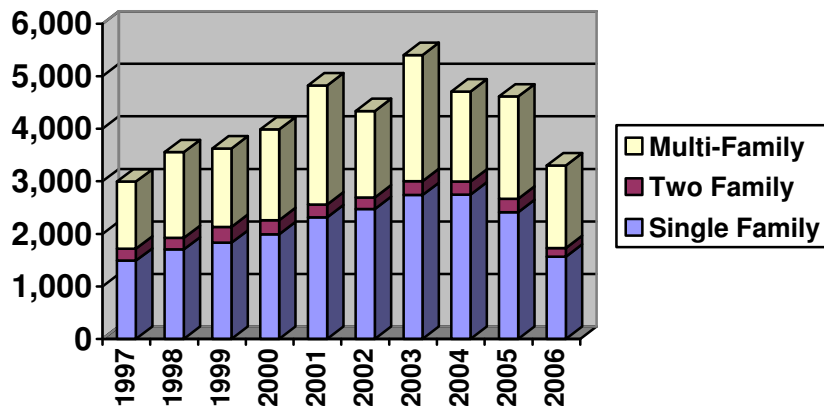


COMMUNITY PROFILE (continued)

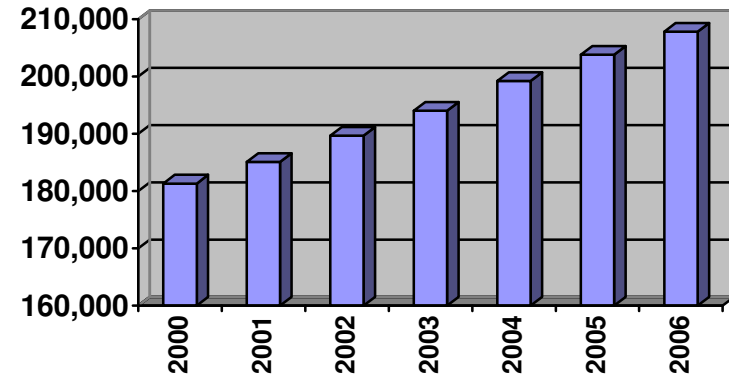
With an estimated 2007 population of 468,514, the County is second only to Milwaukee County for population in Wisconsin. Within the County's 1,238 square miles there are 34 townships, 19 villages and 8 cities. The City of Madison is the largest with 48% of the County's population and 45% of the equalized value. The City of Madison is the Capitol of Wisconsin and home to the 41,466 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



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
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	3.2%	4.8%	5.1%
2006	3.2%	4.7%	4.6%

DANE COUNTY, WISCONSIN

2008 ADOPTED BUDGET

COMMUNITY PROFILE (continued)

Dane County Non-Farm Employment by Industry (NAICS Code) - Annual Averages					
Industry Type	2002	2003	2004	2005	2006
Construction & Mining	14,564	14,828	14,989	15,512	15,693
Manufacturing	27,226	26,809	27,070	27,044	26,977
Trade, Transportation & Utilities	50,694	51,044	51,836	52,538	52,621
Information	6,506	6,874	Suppressed*	8,647	8,841
Financial Activities	24,496	25,217	26,789	27,745	26,578
Professional & Business Services	31,375	31,241	31,039	32,388	34,441
Educational & Health Services	66,330	67,258	68,439	69,932	69,774
Leisure & Hospitality	24,308	25,028	26,404	27,456	27,528
Natural Resources	1,566	1,576	1,644	1,667	1,694
Other Services	10,040	10,110	10,691	10,951	11,242
Public Administration	24,037	23,808	23,326	22,980	22,871
Unclassified	21	4	Suppressed*	27	31
Total Non-Farm Employment	281,163	283,797	290,229	296,887	298,291

*Note: Source: Wisconsin Department of Workforce Development - *Suppressed by Source*

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

Per Capita Income			
Year	Dane County	Wisconsin	United States
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	\$33,535	\$28,568	\$29,843
2001	\$34,620	\$29,398	\$30,562
2002	\$35,567	\$30,028	\$30,795
2003	\$36,579	\$30,752	\$31,466
2004	\$38,473	\$32,095	\$33,090
2005	\$40,007	\$33,278	\$34,471

DANE COUNTY, WISCONSIN

COMMUNITY PROFILE (continued)

Quality of Life

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

One of the Top Ten Best Outdoor-Oriented Towns
Yahoo! Real Estate, Fall, 2007

One of the Ten Most Livable Cities in the United States
2007 Places Rated Almanac, Spring, 2007

Middleton Rated Best Place to America to Live
Money, August, 2007

Madison Rated a 5-Star Business Opportunity Metro
Expansion Management, August, 2007

Madison Rated One of Five Perfect College Towns
Smarter Travel, August, 2007

Dane County Farmers' Market Named Best in Nation
EatingWell, August, 2007

#1 Walking City
Prevention, April, 2007

Madison Ranked One of 100 Best Places to Live in America
Money, August, 2006

Madison Ranked 4th "Brainiest" Medium-Sized City
bizjournals.com, June, 2006

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

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 meet 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 ten 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.

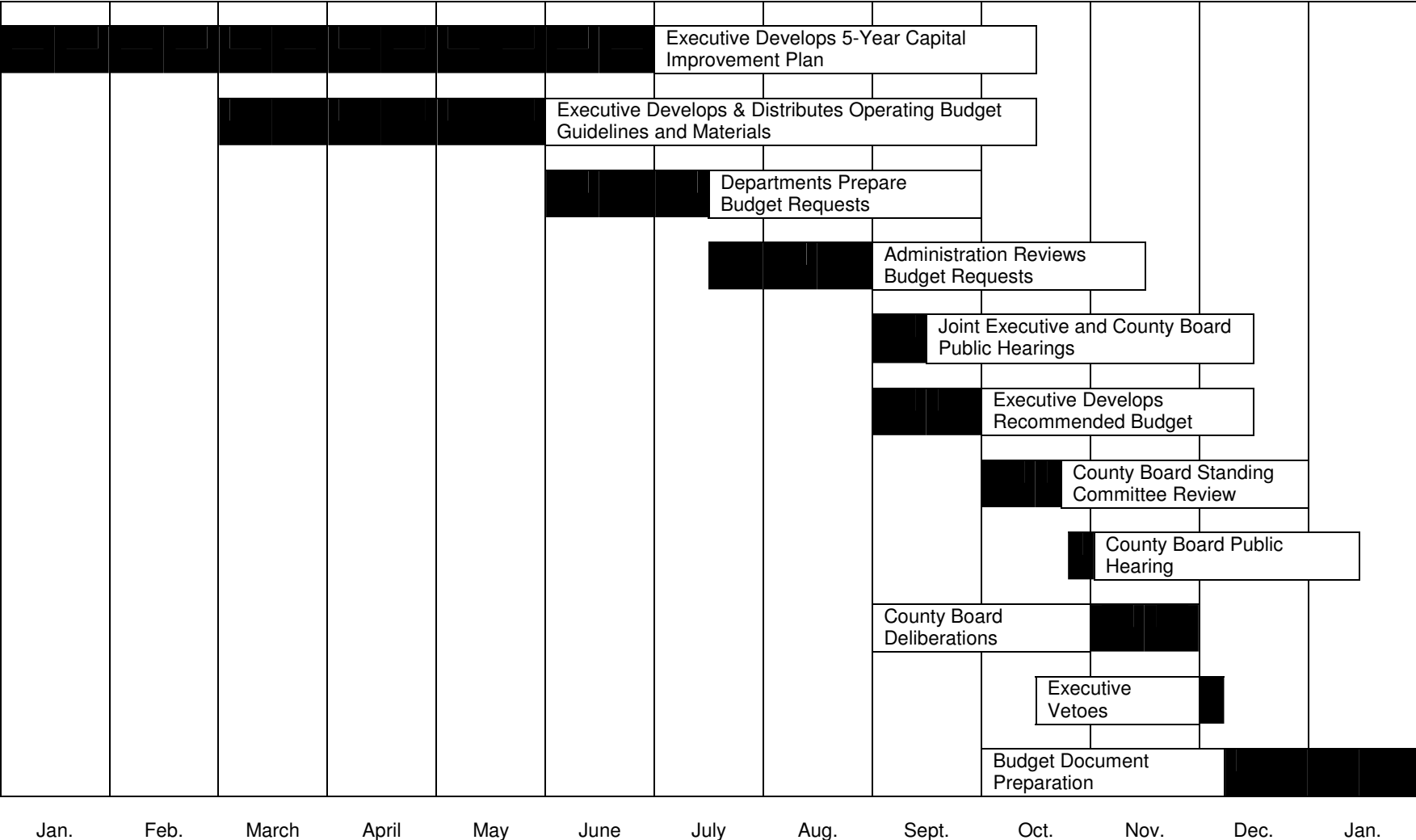
26.88 AMENDMENTS. The policy provisions of this subchapter shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the committee.

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

THE BUDGET PROCESS



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.

**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																						

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.

BUDGET OVERVIEW

A. Spending and Revenue Totals

The 2008 County budget reduces the County's net property tax rate from \$2.44 in 2007 to \$2.38 for 2008. At the same time, the County realized an equalized property valuation increase of just over \$2.7 billion. As a result, this reduced rate reflects a net property tax levy increase of \$3.6 million, or \$3.0 million less than would have been collected using the \$2.44 rate and the current valuation. The levy increase of \$3.6 million is slightly more 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 2008 Budget, this percentage increase equaled 3.30%. 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 and intergovernmental service transfers. For 2008 this limit was 11.27%. Without the legal exceptions for debt service and intergovernmental service transfers this limit is 3.327%

	2007	2008	Amount of Change	% Of Change
Adopted Tax Levy	\$110,172,695	\$113,877,907	\$3,705,212	3.36%
Equalized Valuation	\$45,074,674,300	\$47,806,288,650	\$2,731,614,350	6.06%
Property Tax Rate	\$2.44	\$2.38	(\$0.06)	-2.46%

The budget authorizes total expenditures of \$439.8 million for operations in 2008, which are financed by \$281.3 million of outside revenues, \$44.7 million of county sales taxes, \$113.9 million of county property tax levy funds, and \$145,537 in fund balance. The separate Capital Budget includes \$20.9 million for capital spending in 2008, which is financed by \$21.3 million of borrowing proceeds and outside revenues, and a fund balance increase of \$450,000.

2008 Adopted Budget Summary

	Operating	Capital	Combined
Expenditures	\$439,842,191	\$20,897,549	\$460,739,740
Outside Revenue	\$281,159,893	\$21,347,549	\$302,507,442
County Sales Tax	\$44,658,854	\$0	\$44,658,854
County Property Tax	\$113,877,907	\$0	\$113,877,907
Fund Balance	\$145,537	(\$450,000)	(\$304,463)
Total Revenue	\$439,842,191	\$20,897,549	\$460,739,740

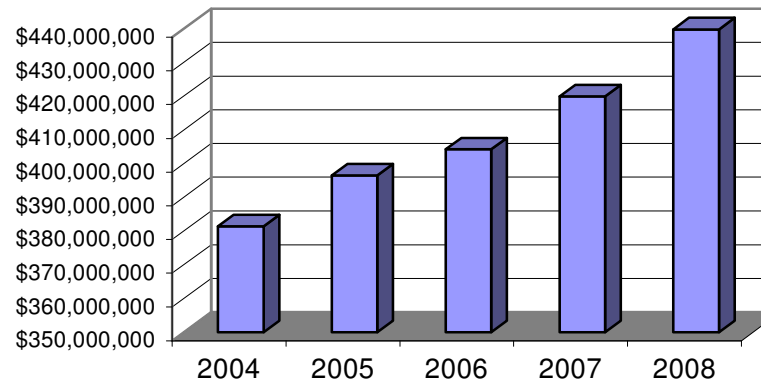
BUDGET OVERVIEW (continued)

The combined capital and operating budget for 2008 of \$460.7 million is financed by \$302.5 million in outside revenues, \$44.7 million in county sales taxes, \$113.9 million in county property tax levy funds, and a fund balance increase of \$304,463.

The adopted operating expenditures for 2008 are a 4.75% increase over 2007. Over the past five years operating expenditures have increased an average of 3.29% 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 2004 to 2008

Year	Adopted Operating Expenditures	Percentage Change From Prior Year
2004	\$381,355,821	1.93%
2005	\$396,475,407	3.96%
2006	\$404,247,576	1.96%
2007	\$419,884,324	3.87%
2008	\$439,842,191	4.75%
Five Year Average Increase		3.29%

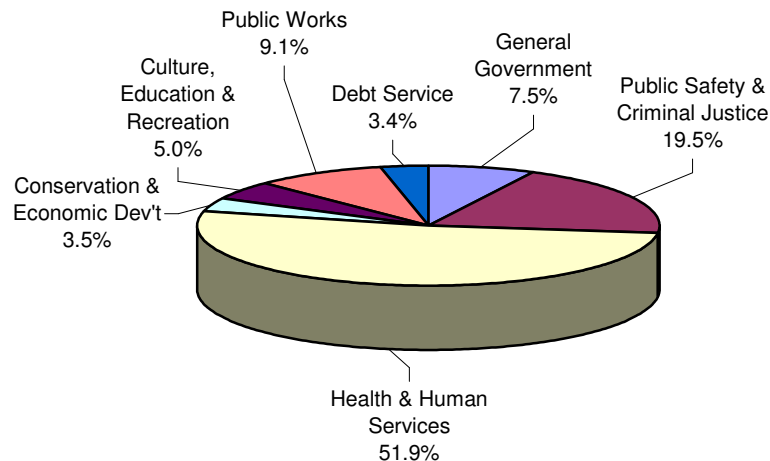


BUDGET OVERVIEW (continued)

Like most local governments, Dane County's budget is established within funds. The Human Services and General Funds account for almost 78% of the total adopted operating expenditures for 2008. The next largest fund is the Airport fund, accounting for 4.6% 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 almost 52% of the Adopted 2008 Operating Budget expenditures. The next largest percentage is Public Safety & Criminal Justice accounting for more than 19% of the operating budget.

2008 Adopted Operating Expenditures by Activity



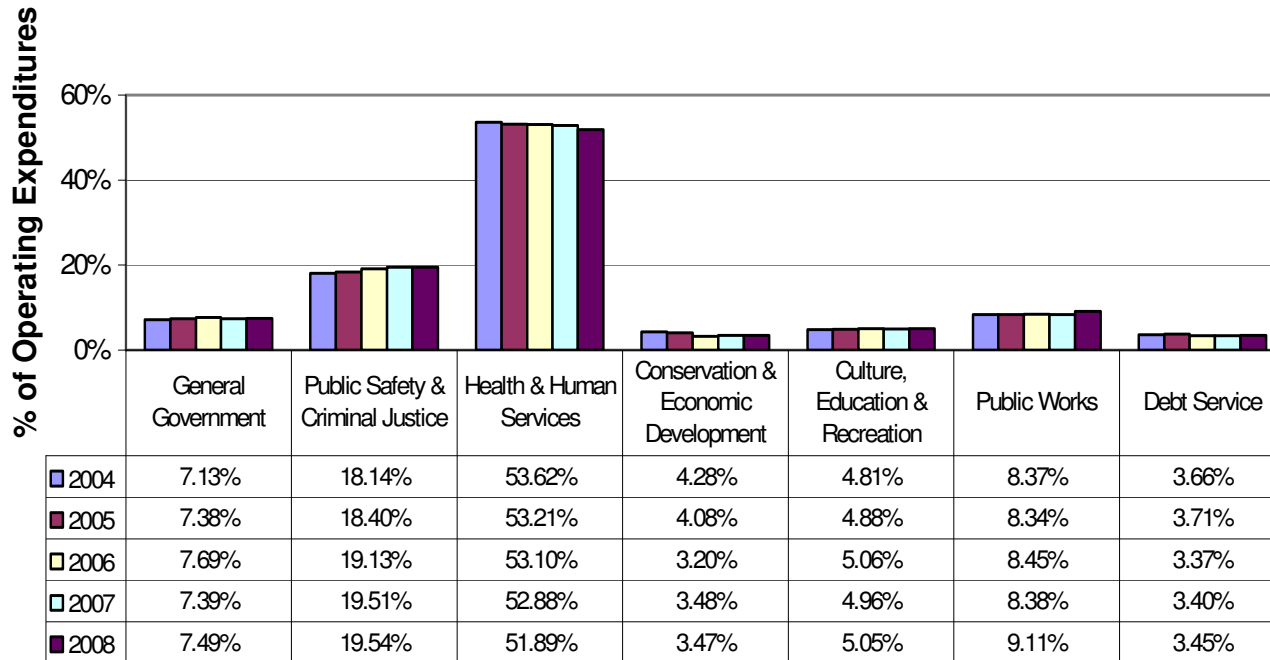
2008 Dane County Adopted Operating Budget by Fund

Fund Name	Budget	% of Total
General	\$134,638,836	30.61%
Bridge Aid	\$294,800	0.07%
Board of Health	\$4,982,479	1.13%
Public Health	\$130,316	0.03%
Library	\$4,156,300	0.95%
Human Services	\$206,804,781	47.02%
CDBG Business Loan	\$175,000	0.04%
Commerce Revolving	\$1,264,700	0.29%
CDBG Housing Loan	\$914,800	0.21%
HOME Loan	\$602,930	0.14%
HELP Loan Fund	\$60,000	0.01%
Land Information	\$893,625	0.20%
Capital Projects	\$275,000	0.06%
Debt Service	\$15,156,200	3.45%
Airport	\$20,365,700	4.63%
Highway	\$18,449,000	4.19%
Badger Prairie	\$15,830,800	3.60%
Solid Waste	\$6,126,900	1.39%
Methane Gas	\$595,200	0.14%
Printing & Services	\$1,158,024	0.26%
Liability Insurance	\$1,922,700	0.44%
Workers Compensation	\$1,185,800	0.27%
Employee Benefits	\$24,800	0.01%
Consolidated Food Service	\$3,833,500	0.87%
Total - All Funds	\$439,842,191	100.00%

BUDGET OVERVIEW (continued)

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

Adopted Operating Expenditures by Activity 2004 - 2008



BUDGET OVERVIEW (continued)

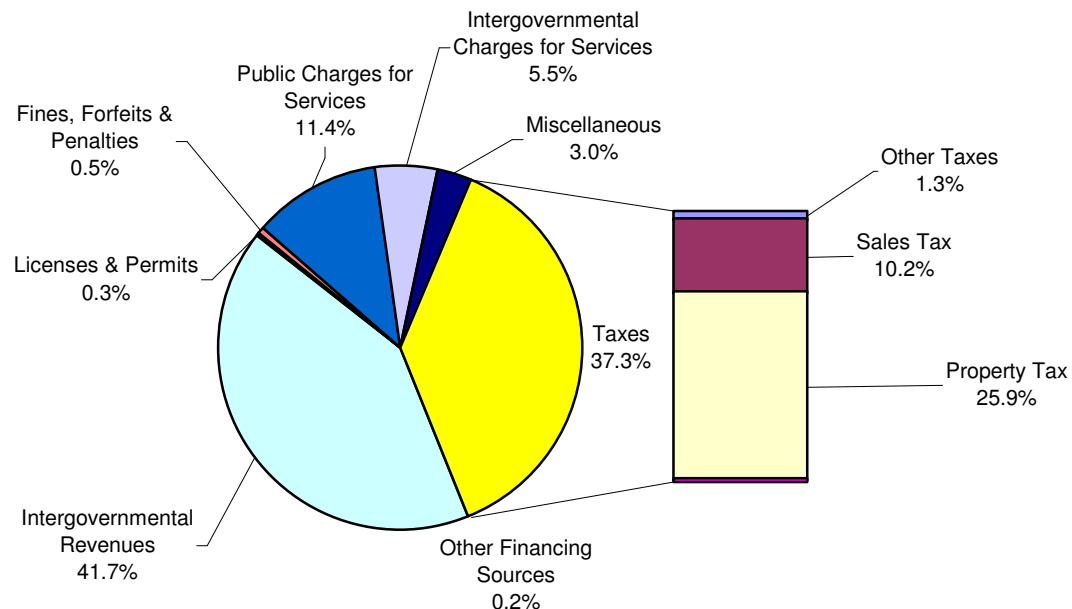
Revenues are classified into source categories such as Taxes, Intergovernmental Revenue, Licenses & Permits, and so on. Intergovernmental revenues (federal and state aids, primarily) account for 41.7% of revenues, exceeding the combination of county property taxes (25.9%) and sales tax revenues (10.2%).

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.

2008 Adopted Operating Revenues by Source Category



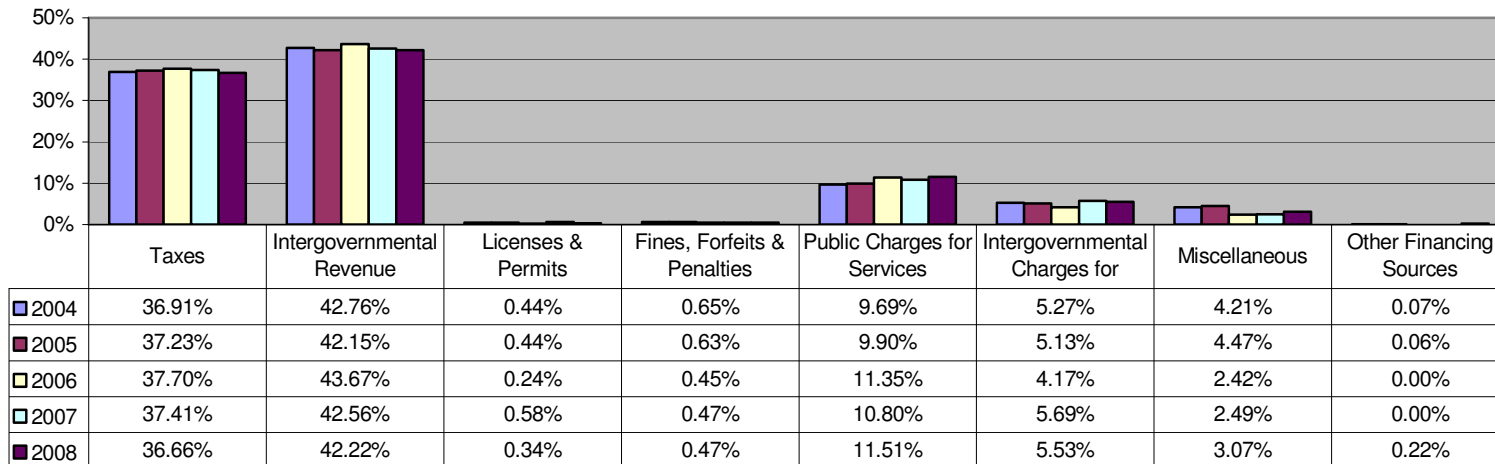
2008 ADOPTED BUDGET

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 2008 are the result of revenue accounts being reclassified from one category to another.

Dane County Operating Revenues by Source Category 2004 - 2008

	2004	2005	2006	2007	2008
Property Taxes	\$ 97,456,418	\$ 100,857,453	\$ 105,045,958	\$ 110,172,695	\$ 113,877,907
Sales Tax	\$ 39,687,000	\$ 42,548,000	\$ 42,867,110	\$ 42,992,110	\$ 44,658,854
Other Taxes	\$ 2,700,000	\$ 2,880,000	\$ 3,340,000	\$ 3,900,000	\$ 809,000
Intergovernmental Revenue	\$ 162,010,261	\$ 165,597,622	\$ 175,200,394	\$ 178,671,475	\$ 183,513,594
Licenses & Permits	\$ 1,666,100	\$ 1,737,050	\$ 966,640	\$ 2,438,460	\$ 1,456,365
Fines, Forfeits & Penalties	\$ 2,447,000	\$ 2,462,100	\$ 1,797,100	\$ 1,958,100	\$ 2,033,800
Public Charges for Services	\$ 36,732,280	\$ 38,890,864	\$ 45,511,090	\$ 45,359,817	\$ 50,022,279
Intergovernmental Charges for Services	\$ 19,976,512	\$ 20,153,100	\$ 16,710,400	\$ 23,885,146	\$ 24,029,531
Miscellaneous	\$ 15,966,840	\$ 17,547,060	\$ 9,715,850	\$ 10,472,650	\$ 13,346,524
Other Financing Sources	\$ 248,100	\$ 248,300	\$ -	\$ -	\$ 948,800
	\$ 378,890,511	\$ 392,921,549	\$ 401,154,542	\$ 419,850,453	\$ 434,696,654



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 2008 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$1.92, 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 2008 include:

- * \$664,000 to improve the treatment for the mentally ill and to reduce the institutionalization of some of these individuals.

- * \$500,000 expansion of the Early Childhood Initiative.

- * \$100,000 to support expanded employment programming for youth as recommended by the Dane County Gang Prevention Task Force.

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 2008 include:

* \$205,300 to add three Deputies to the Sheriff's Traffic Safety Team. This second traffic safety team will patrol the Beltline and other major highways where some of the most dangerous driving misbehavior occurs.

* 910,400 to add 5.5 Deputies and expand the 24/7 electronic monitoring of inmates released from jail. The expansion of this program from the current 60 inmates to 200 will result in a \$1.9 million decrease in the cost of housing inmates in other counties.

* 135,900 for a Communicator and Communications Supervisor to provide assistance on several critically important technical upgrades that are being pursued.

* 150,000 in the Capital Budget for replacement of the County's back up and training ambulance. This ambulance is vital to the operation of the EMT system.

Environmental Protection

The 2008 Budget includes the following initiatives in the area of conservation, protection, and restoration of our natural resources:

* In the Capital Budget, merging of the Old and New Conservation Funds with a funding level of \$5.0 million for the purchase of land and development rights for within the Dane County Parks & Opens Spaces Plan.

BUDGET OVERVIEW (continued)

* \$80,000 to implement the findings of the Manure Digester Study that will help out the farmers and improve water quality.

* \$2.5 million in the Capital Budget for the Land & Water Legacy Fund, the next big step to protect our lakes and waters. The bulk of this will double the funding available for acquiring and restoring drained wetlands in the Lake Mendota Watershed.

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

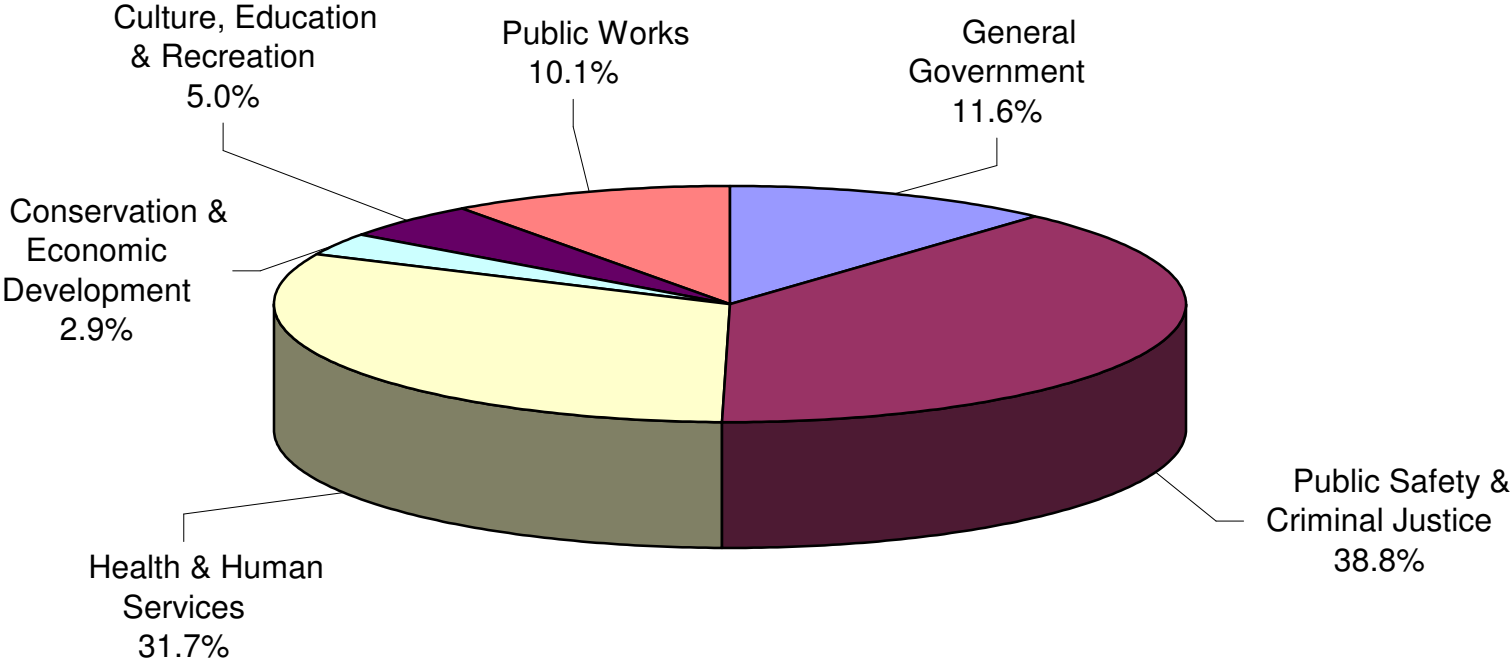
The Adopted 2008 Budget includes a total of 2,212.075 FTE positions, including the 88.3 FTE in the Board of Health for Madison and Dane County that are currently City of Madison employees. Excluding the Board of Health positions, this represents an increase of 8.25 FTE from the Actual 2007 position total. 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 2008 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	16.5000	13.5000
Health and Human Services	-1.1750	-1.5500
Other County Government	-7.0750	-10.3250
Total Change in County Positions	8.2500	1.6250

As the following chart shows, the Public Safety & Criminal Justice related programs are the single largest percentage of County staff, making up almost 39% of the total FTE. The Health and Human needs programs make up the next largest share with almost 32%.

BUDGET OVERVIEW (continued)

Dane County Staffing by Activity



MAJOR REVENUES

GENERAL PURPOSE REVENUE (GPR)

General purpose revenue makes up the difference between adopted expenditures and adopted program revenues, excluding the Airport, Solid Waste, Methane Gas, Land Information, Workers Compensation, Liability Insurance, Employee Benefit, and Revolving Loan funds, as well as the Alliant Energy Center. Actual GPR consists of the County Property and Sales Taxes, and other revenues in the General County program such as State Shared Revenues. GPR accounts for approximately 43% of the total County operating budgets for those programs its supports.

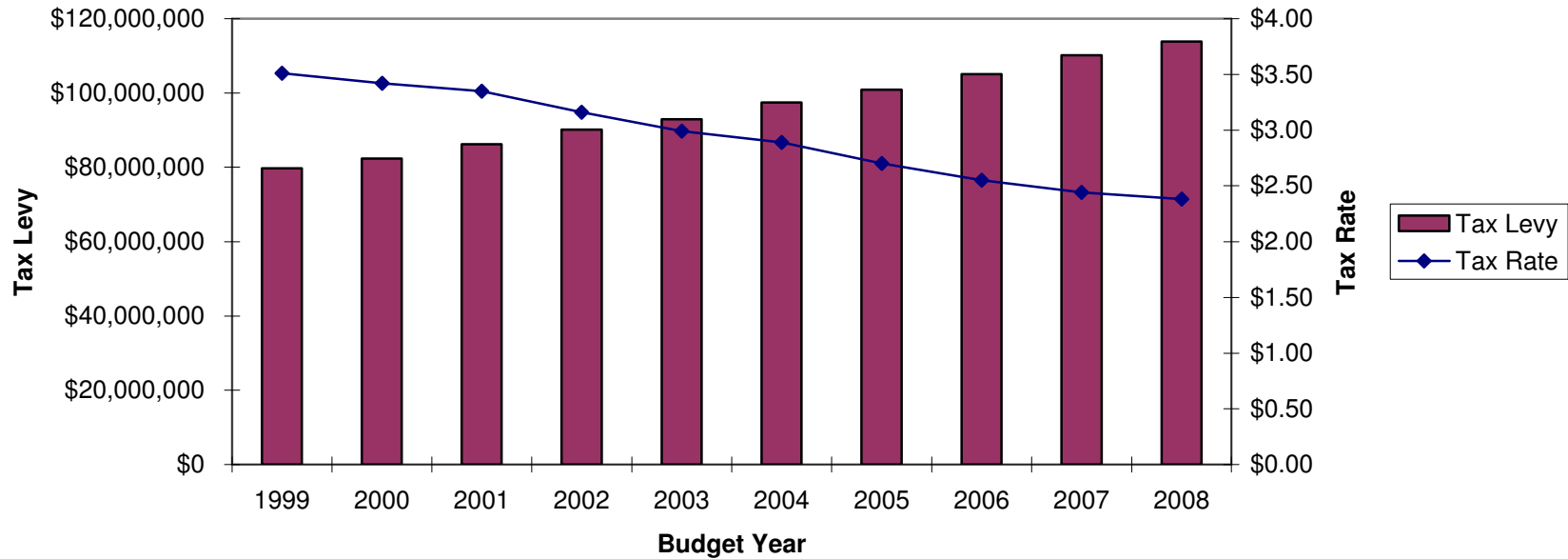
County Property Tax Levy

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

Budget Year	Operating Levy	Capital Levy	Total Levy	Equalized Value	Tax Rate
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
2008	\$113,877,907	\$0	\$113,877,907	\$47,806,288,650	\$ 2.38

MAJOR REVENUES (continued)

Dane County Property Tax Levy



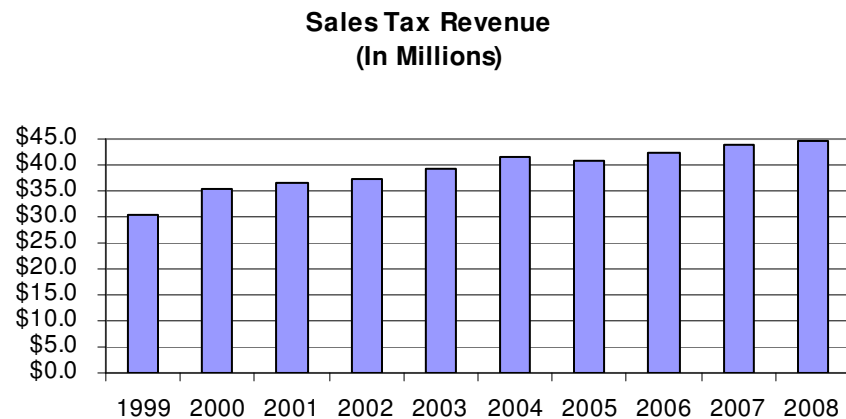
County Sales Tax

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. 2007 sales tax revenue is projected to come in \$825,228 more than the budgeted level. 2008 sales tax is projected to increase 1.92% over the projected 2007 amount. The following table summarizes sales tax revenues for the last ten years.

Year	Sales Tax Revenue	% Change From Prior Year
1999 Actual	\$30,541,016	
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 Actual	\$42,507,147	4.65%
2007 Estimated	\$43,817,338	3.08%
2008 Projected	\$44,658,854	1.92%



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. Originally, shared revenues were distributed according to a formula which took into consideration equalized value, population, local purpose revenues and the value of utility property for all participating local units of government. The basic payment was comprised of two sub-payments, an aidable revenue component and a basic utility

MAJOR REVENUES (continued)

component. The aidable revenue component distributed payments based on “per capita property wealth” and “net revenue effort.” Per capita property wealth was the comparative wealth of the governmental unit as measured by taxable value per capita – the total of all taxable property divided by population. Net revenue effort was measured by “aidable revenues.” For counties, aidable revenues were 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 was restricted to municipalities and counties in which public utilities were located. Because public utilities are taxed by the State rather than the local units of government, the public utility component compensated the local unit for their services to the utilities and the possible loss of tax base. The basic utility component entitlement was computed as a mill rate applied against the utility’s net book value.

The formula also included a minimum and maximum payment guarantee that ensured that each municipality received a payment equal to at least 95% of the previous year’s aidable revenue payment. Dane County had been held harmless at the 95% level for many years because of its 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 have received any aidable revenue if it weren’t for the 95% hold harmless clause.

The mandate relief payment was 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. 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. For payments beginning in 2005, the Aidable Revenue component, Mandate Relief Payment and Per Capita Reduction were combined into a Base Payment amount. The payment for new power plants that went into operation beginning in 2005 was changed to a mega-watt based payment, rather than the book value of the property. There is a total of \$2,000 per mega-watt, of which the County gets two-thirds of it (\$1,333.33) if the plant is located in a town and one-third (\$666.67) if it is located in a city or village.

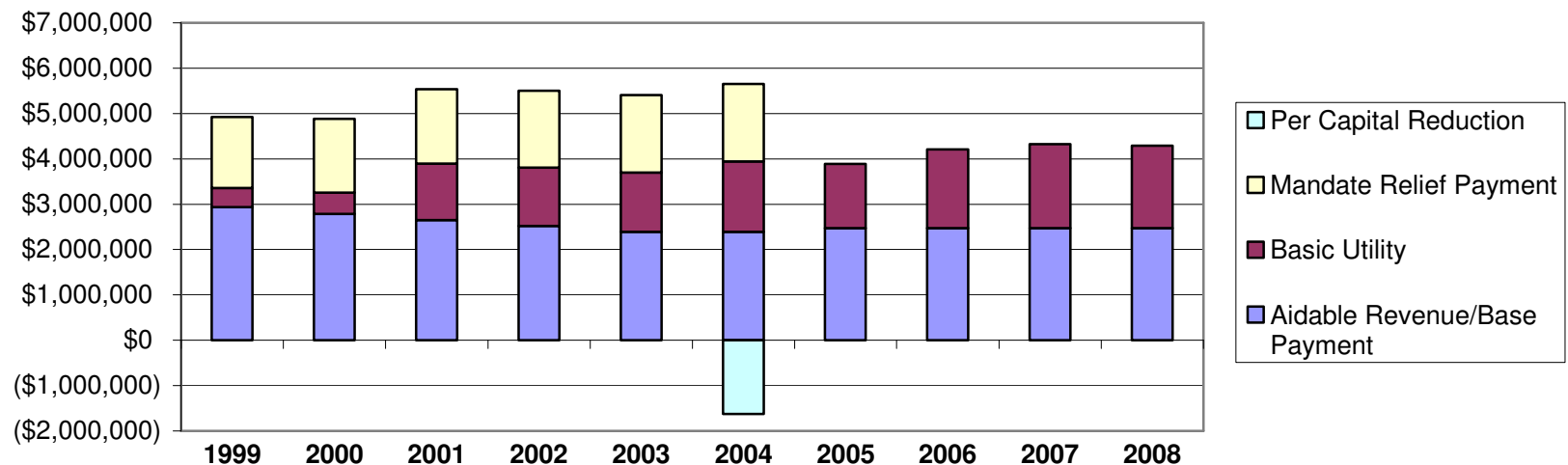
All budget amounts for Shared Revenues are based on annual estimates provided by the Wisconsin Department of Revenue. The following table summarizes state shared revenue payments for the past 10 years.

2008 ADOPTED BUDGET

MAJOR REVENUES (continued)

Year	Aidable Revenue /Base Payment	Basic Utility Payment	Mandate Relief Payment	Per Capita Reduction	Total Shared Revenue
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	\$2,473,947	\$1,419,553	\$0	\$0	\$3,893,500
2006 Actual	\$2,473,947	\$1,737,948	\$0	\$0	\$4,211,895
2007 Estimated	\$2,473,947	\$1,850,665	\$0	\$0	\$4,324,612
2008 Projected	\$2,473,947	\$1,816,792	\$0	\$0	\$4,290,739

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. The following chart shows the changes by payment component for the past 10 years.



MAJOR REVENUES (continued)

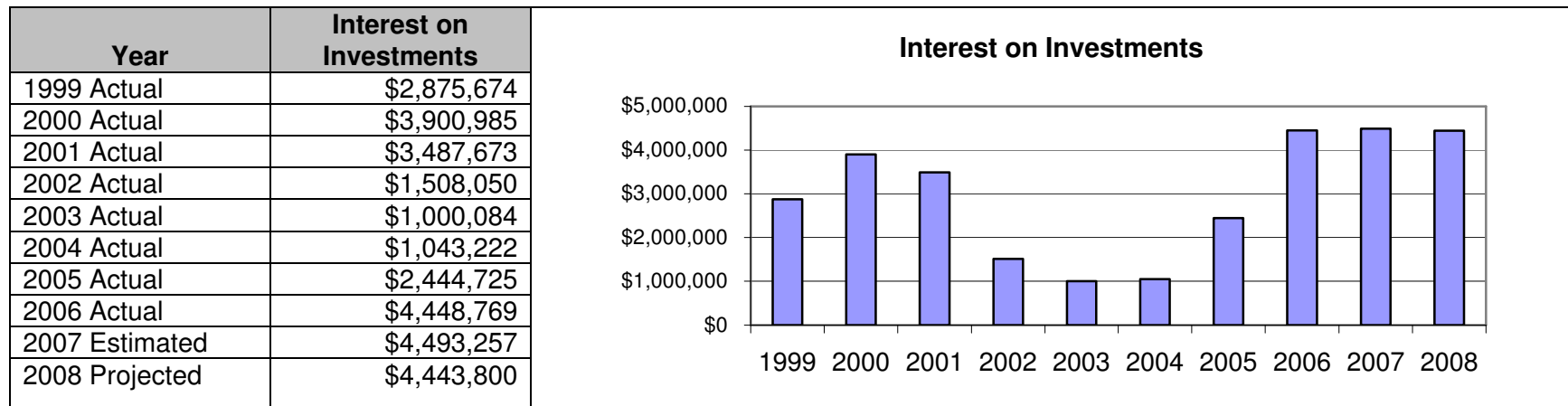
PROGRAM SPECIFIC REVENUE

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.

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.



MAJOR REVENUES (continued)

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 went up considerably during 2006 and held fairly steady through the first half of 2007. Rates have declined slightly during the last half of 2007, and this trend is predicted to continue on into 2008.

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 table on the following page summarizes these revenue sources for the past 10 years.

MAJOR REVENUES (continued)

Year	General Fees/Real Estate Fees	County Share of Real Estate Transfer Fee	Vital Records *	Total
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 Actual	\$1,419,229	\$2,209,190	\$217,223	\$3,845,642
2007 Estimated	\$1,243,382	\$1,995,796	\$225,000	\$3,464,178
2008 Projected	\$1,357,404	\$1,807,000	\$234,000	\$3,398,404

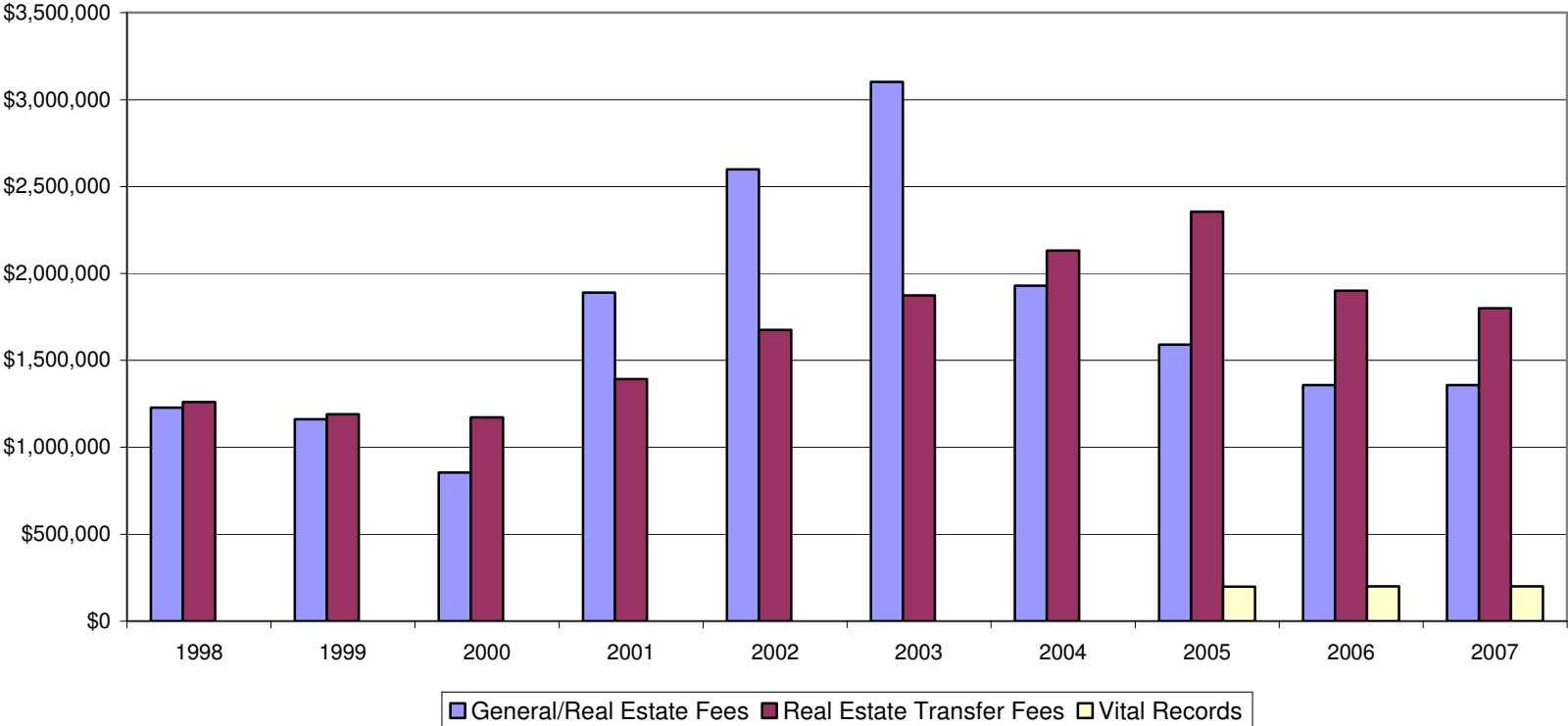
* Note: Vital Records were split out from the General Fees category in 2005 for monitoring purposes.

Unlike in past years, the anticipated decrease in both the Real Estate Fees and County Share of Real Estate Transfer Fee revenues is not attributable to the inverse relationship they tend to have with interest rates. Instead, the decrease reflects the overall condition of the real estate market which has been dragged down by record foreclosures and the national sub-prime mortgage crisis. The County is anticipating modest decreases in interest rates for 2008 with a corresponding modest increase in real estate fees revenue to reflect increased mortgage refinancing. There is a decrease in real estate transfer fee revenue projected for 2008 to reflect the decrease in home values that has been occurring.

The chart on the following page shows the past 10 years of history for these accounts in a graphic format.

MAJOR REVENUES (continued)

Register of Deeds Fees



**Dane County
2008 Budget
Operating Expenditure Summary by Fund**

***** 2007 *****				***** 2008 *****			
2006 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2007	TOTAL EST EXPENDITURE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$127,303,485	\$137,476,885	\$62,191,288	\$142,600,025	General	\$135,636,723	\$134,206,169	\$134,638,836
\$165,477	\$225,649	\$1,538	\$225,649	Bridge Aid	\$184,800	\$294,800	\$294,800
\$0	\$1,915,840	\$687,032	\$1,915,840	Board of Health	\$5,413,156	\$4,963,604	\$4,982,479
\$5,849,632	\$5,231,542	\$2,008,200	\$5,245,603	Public Health Division	\$0	\$130,316	\$130,316
\$3,795,301	\$4,024,262	\$3,620,526	\$3,996,308	Library	\$4,320,100	\$4,047,100	\$4,156,300
\$195,672,478	\$201,600,260	\$93,339,386	\$200,171,141	Human Services	\$204,158,634	\$206,119,008	\$206,804,781
\$84,376	\$400,446	\$175,922	\$434,402	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$256	\$1,445,634	\$50,000	\$1,445,634	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,178,416	\$1,656,063	\$210,569	\$1,656,064	CDBG Housing Loan Fund	\$919,800	\$914,800	\$914,800
\$1,104,272	\$1,192,736	\$215,034	\$1,404,770	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$0	\$60,000	\$0	\$60,000	HELP Loan Fund	\$60,000	\$60,000	\$60,000
\$1,103,723	\$1,173,135	\$318,234	\$1,087,041	Land Information	\$875,625	\$893,625	\$893,625
\$0	\$0	\$0	\$0	Capital Projects Fund	\$275,000	\$275,000	\$275,000
\$25,372,272	\$14,287,900	\$10,010,679	\$14,292,900	Debt Service	\$15,436,200	\$15,436,200	\$15,156,200
\$4,090,066	\$16,588,453	\$8,994,547	\$16,648,761	Airport	\$20,337,000	\$20,349,100	\$20,365,700
\$16,217,323	\$18,189,791	\$11,504,721	\$18,112,485	Highway	\$18,338,000	\$18,449,000	\$18,449,000
\$13,840,782	\$13,210,642	\$7,540,360	\$13,164,750	Badger Prairie Health Care Center	\$15,776,700	\$15,804,800	\$15,830,800
\$4,870,529	\$6,246,374	\$2,218,785	\$6,994,819	Solid Waste	\$6,928,700	\$6,968,900	\$6,126,900
\$781,698	\$557,800	\$389,906	\$539,502	Methane Gas	\$595,200	\$595,200	\$595,200
\$1,028,623	\$1,121,824	\$540,080	\$1,086,292	Printing & Services	\$1,158,024	\$1,158,024	\$1,158,024
\$1,139,535	\$1,686,900	\$724,193	\$1,847,419	Liability Insurance Fund	\$1,922,700	\$1,922,700	\$1,922,700
\$1,714,314	\$1,100,000	\$528,904	\$1,304,587	Workers Compensation	\$1,185,800	\$1,185,800	\$1,185,800
\$49,700	\$1,110,465	\$0	\$1,110,465	Employee Benefits	\$24,800	\$24,800	\$24,800
\$3,494,678	\$3,606,900	\$1,762,704	\$3,688,705	Consolidated Food Service	\$3,833,500	\$3,833,500	\$3,833,500
\$408,856,935	\$434,109,502	\$207,032,607	\$439,033,162	Grand Total	\$439,423,092	\$439,675,076	\$439,842,191

**Dane County
2008 Budget
Operating Expenditure Summary by Activity**

***** 2007 *****					***** 2008 *****			
2006 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2007	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>GENERAL GOVERNMENT</i>								
\$307,118	\$85,600	\$0	\$85,600	General County	GCO	\$85,600	\$85,600	\$85,600
\$722,686	\$901,513	\$466,534	\$899,591	County Board	024	\$814,632	\$894,722	\$932,222
\$1,787,246	\$1,842,597	\$809,220	\$1,858,537	Executive	04A	\$1,863,328	\$1,863,328	\$1,866,328
\$686,266	\$512,105	\$327,430	\$556,702	County Clerk	060	\$700,580	\$700,580	\$700,580
\$6,823,442	\$6,684,623	\$3,256,822	\$6,747,814	Administration - Gen. Operations	096	\$6,798,163	\$6,798,163	\$6,798,163
\$6,301,117	\$6,523,733	\$2,931,079	\$6,846,113	Administration - Facilities Mgmt	098	\$6,619,900	\$6,692,000	\$6,692,000
\$0	\$0	\$0	\$0	Capital Projects Operating Transfers	313	\$275,000	\$275,000	\$275,000
\$1,028,623	\$1,121,824	\$540,080	\$1,086,292	Printing & Services	511	\$1,158,024	\$1,158,024	\$1,158,024
\$3,494,678	\$3,606,900	\$1,762,704	\$3,688,705	Consolidated Food Service	515	\$3,833,500	\$3,833,500	\$3,833,500
\$1,139,535	\$1,686,900	\$724,193	\$1,847,419	Liability Insurance Program	521	\$1,922,700	\$1,922,700	\$1,922,700
\$1,714,314	\$1,100,000	\$528,904	\$1,304,587	Workers Compensation Ins.	531	\$1,185,800	\$1,185,800	\$1,185,800
\$49,700	\$1,110,465	\$0	\$1,110,465	Employee Benefits Fund	541	\$24,800	\$24,800	\$24,800
\$551,782	\$638,540	\$352,645	\$647,312	Treasurer	120	\$724,940	\$668,940	\$668,940
\$0	\$60,000	\$0	\$60,000	HELP Loan Fund	275	\$60,000	\$60,000	\$60,000
\$4,982,522	\$5,218,853	\$2,415,437	\$5,231,944	Corp. Counsel - Gen. Operations	168	\$5,558,480	\$5,573,480	\$5,657,280
\$1,313,372	\$1,583,562	\$685,882	\$1,501,795	Register of Deeds	180	\$1,566,890	\$1,566,890	\$1,566,890
\$504,877	\$450,667	\$192,496	\$450,667	Miscellaneous Appropriations	267	\$344,189	\$375,000	\$375,000
\$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
\$31,498,079	\$32,253,683	\$15,084,224	\$34,014,343	GENERAL GOVERNMENT	Total	\$32,662,326	\$32,804,327	\$32,928,627
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$0	\$0	\$0	\$0	Miscellaneous Appropriations	290	\$0	\$0	\$259,500
\$10,140,811	\$10,435,055	\$4,802,360	\$10,450,752	Clerk of Courts	288	\$11,004,486	\$10,788,442	\$10,543,757
\$844,718	\$938,700	\$426,767	\$907,039	Family Court Counseling	316	\$976,700	\$976,700	\$977,200
\$916,524	\$925,714	\$455,717	\$1,045,454	Coroner	330	\$1,045,714	\$1,015,914	\$1,015,914
\$4,270,534	\$4,303,850	\$2,107,276	\$4,433,207	District Attorney	351	\$4,408,980	\$4,381,980	\$4,381,980
\$57,038,773	\$56,798,355	\$27,380,054	\$60,349,281	Sheriff	372	\$59,747,460	\$58,921,235	\$59,086,435
\$5,187,815	\$5,187,070	\$2,651,577	\$5,491,768	Public Safety Communications	385	\$5,352,230	\$5,488,130	\$5,488,130
\$1,403,417	\$1,809,235	\$565,799	\$1,857,706	Emergency Management	396	\$1,368,544	\$1,380,544	\$1,380,544
\$3,126,401	\$3,106,517	\$1,477,039	\$3,234,879	Juvenile Court Program	420	\$2,957,500	\$2,830,440	\$2,830,440

**Dane County
2008 Budget
Operating Expenditure Summary by Activity**

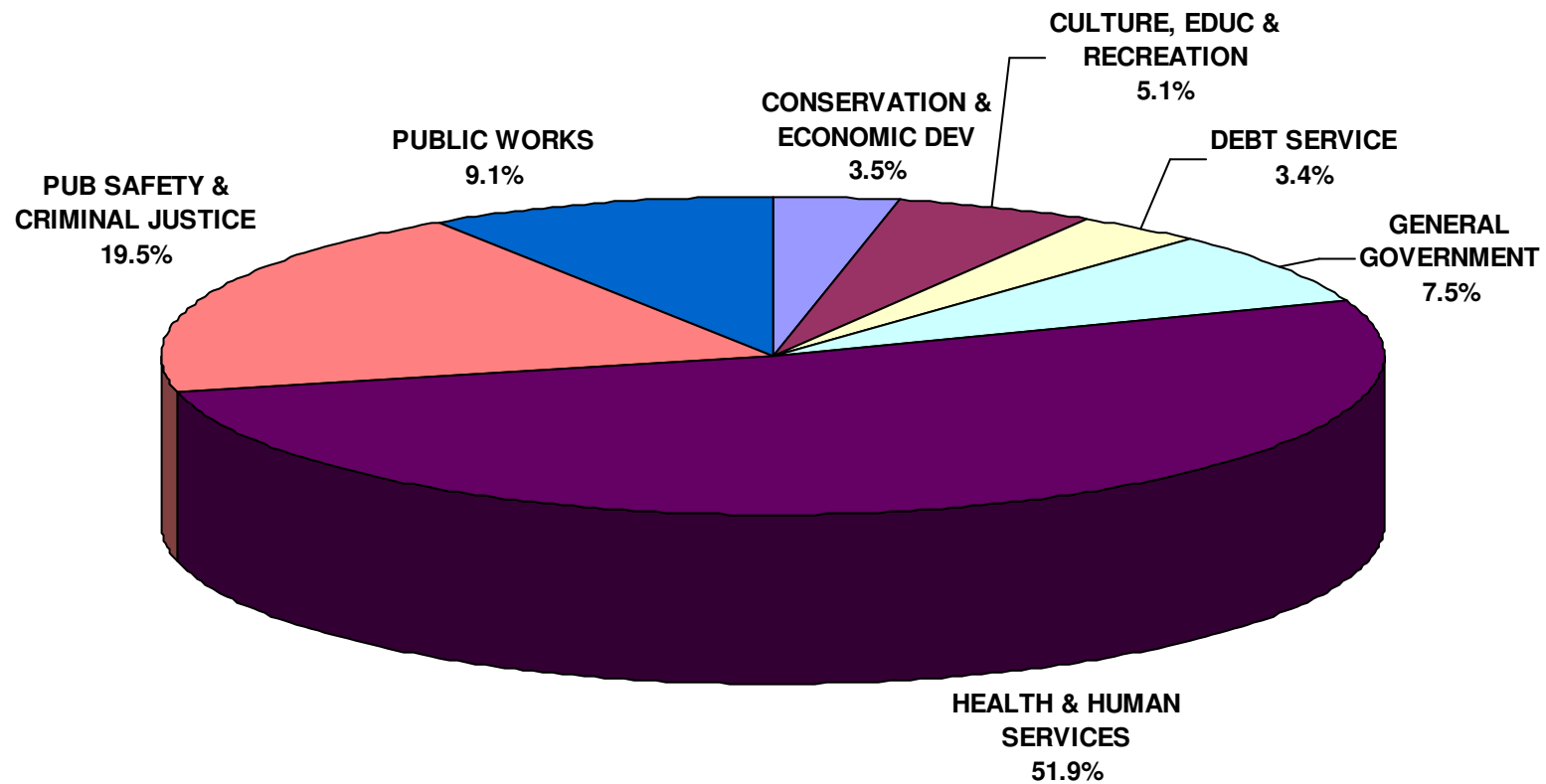
***** 2007 *****				***** 2008 *****				
2006 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2007	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>PUB SAFETY & CRIMINAL JUSTICE</i>								
\$82,928,993	\$83,504,497	\$39,866,587	\$87,770,086	PUB SAFETY & CRIMINAL JUSTICE	Total	\$86,861,614	\$85,783,385	\$85,963,900
<i>HEALTH & HUMAN SERVICES</i>								
\$0	\$1,915,840	\$687,032	\$1,915,840	Board of Health	5BH	\$5,413,156	\$4,963,604	\$4,982,479
\$13,840,782	\$13,210,642	\$7,540,360	\$13,164,750	BPHCC - General Operations	431	\$15,776,700	\$15,804,800	\$15,830,800
\$5,849,632	\$5,231,542	\$2,008,200	\$5,245,603	Human Services - Public Health	5BE	\$0	\$130,316	\$130,316
\$195,672,478	\$201,600,260	\$93,339,386	\$200,171,141	Human Services - Fund 2600	5HS	\$204,158,634	\$206,119,008	\$206,804,781
\$456,317	\$481,473	\$226,832	\$485,468	Veterans Service Office	524	\$486,023	\$494,400	\$507,552
\$215,819,208	\$222,439,758	\$103,801,809	\$220,982,802	HEALTH & HUMAN SERVICES	Total	\$225,834,513	\$227,512,128	\$228,255,928
<i>CONSERVATION & ECONOMIC DEV</i>								
\$2,973,347	\$3,952,347	\$1,352,256	\$3,715,514	Planning & Development	538	\$3,324,484	\$3,087,784	\$3,139,384
\$84,376	\$400,446	\$175,922	\$434,402	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$256	\$1,445,634	\$50,000	\$1,445,634	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,178,416	\$1,656,063	\$210,569	\$1,656,064	CDBG Housing Loan Fund	544	\$919,800	\$914,800	\$914,800
\$1,104,272	\$1,192,736	\$215,034	\$1,404,770	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,281,154	\$5,305,991	\$581,562	\$5,314,617	Land & Water Resources	696	\$1,522,100	\$1,528,100	\$1,533,100
\$1,103,723	\$1,173,135	\$318,234	\$1,087,041	Land Information Office	552	\$875,625	\$893,625	\$893,625
\$4,870,529	\$6,246,374	\$2,218,785	\$6,994,819	Solid Waste	564	\$6,928,700	\$6,968,900	\$6,126,900
\$781,698	\$557,800	\$389,906	\$539,502	Methane Gas Operations	565	\$595,200	\$595,200	\$595,200
\$13,377,770	\$21,930,526	\$5,512,267	\$22,592,363	CONSERVATION & ECONOMIC DEV	Total	\$16,208,539	\$16,031,039	\$15,245,639
<i>CULTURE, EDUC & RECREATION</i>								
\$291,270	\$311,076	\$135,238	\$311,076	Miscellaneous Appropriations	274	\$485,321	\$305,321	\$305,321
\$68,186	\$66,030	\$31,881	\$66,030	AEC County Subsidized Events	658	\$64,764	\$64,764	\$64,764
\$5,744	\$5,543	\$5,543	\$5,543	Dane County Historical Society	750	\$6,743	\$5,440	\$5,440
\$2,311	\$2,230	\$2,230	\$2,230	Badger State Games	755	\$2,187	\$2,187	\$2,187
\$7,325	\$17,069	\$17,069	\$17,069	Rhythm & Booms	757	\$16,753	\$16,753	\$16,753
\$4,206,410	\$5,720,505	\$1,950,914	\$5,631,378	Land & Water Resources	696	\$4,682,404	\$4,727,704	\$4,727,704
\$3,795,301	\$4,024,262	\$3,620,526	\$3,996,308	Library	612	\$4,320,100	\$4,047,100	\$4,156,300

**Dane County
2008 Budget
Operating Expenditure Summary by Activity**

***** 2007 *****				***** 2008 *****				
2006 EXPENDITURE	EXPENSE AS MODIFIED	EXP THRU 06/30/2007	TOTAL EST EXPENDITURE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>CULTURE, EDUC & RECREATION</i>								
\$1,786,957	\$1,831,700	\$887,182	\$1,831,662	Henry Vilas Zoo	684	\$1,884,300	\$1,884,300	\$1,884,300
\$945,718	\$979,674	\$395,002	\$1,028,271	Extension	720	\$909,078	\$878,778	\$926,878
\$7,367,354	\$10,799,107	\$4,782,722	\$10,559,854	Alliant Energy Center	648	\$10,223,800	\$10,118,100	\$10,118,100
\$18,476,576	\$23,757,195	\$11,828,306	\$23,449,421	<i>CULTURE, EDUC & RECREATION</i>	<i>Total</i>	\$22,595,450	\$22,050,447	\$22,207,747
<i>PUBLIC WORKS</i>								
\$16,217,323	\$18,189,791	\$11,504,721	\$18,112,485	Highway & Transportation	795	\$18,338,000	\$18,449,000	\$18,449,000
\$165,477	\$225,649	\$1,538	\$225,649	Bridge Aid	808	\$184,800	\$294,800	\$294,800
\$618,633	\$626,550	\$301,725	\$649,423	Highway - PW Engineering	809	\$658,850	\$658,850	\$668,850
\$292,538	\$305,500	\$126,203	\$294,929	Highway - Parking Ramp	810	\$305,800	\$305,800	\$305,800
\$4,090,066	\$16,588,453	\$8,994,547	\$16,648,761	Airport	820	\$20,337,000	\$20,349,100	\$20,365,700
\$21,384,037	\$35,935,943	\$20,928,734	\$35,931,247	<i>PUBLIC WORKS</i>	<i>Total</i>	\$39,824,450	\$40,057,550	\$40,084,150
<i>DEBT SERVICE</i>								
\$25,372,272	\$14,287,900	\$10,010,679	\$14,292,900	Debt Service	852	\$15,436,200	\$15,436,200	\$15,156,200
\$25,372,272	\$14,287,900	\$10,010,679	\$14,292,900	<i>DEBT SERVICE</i>	<i>Total</i>	\$15,436,200	\$15,436,200	\$15,156,200
\$408,856,935	\$434,109,502	\$207,032,607	\$439,033,162	Grand Total		\$439,423,092	\$439,675,076	\$439,842,191

Expenditures by Activity

2008 Adopted Budget



**Dane County
2008 Budget
Operating Revenue Summary by Fund**

***** 2007 *****				***** 2008 *****			
2006 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2007	TOTAL EST REVENUE	FUND NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$182,622,563	\$194,443,069	\$75,904,913	\$193,914,805	General	\$193,666,658	\$195,099,322	\$195,511,299
\$125,628	\$95,601	\$47,801	\$95,601	Bridge Aid	\$184,800	\$294,800	\$294,800
\$0	\$976,574	\$310,232	\$976,574	Board of Health	\$0	\$0	\$0
\$5,464,983	\$5,555,012	\$2,449,245	\$1,701,341	Public Health Division	\$5,413,156	\$5,093,920	\$5,112,795
\$3,822,179	\$4,031,706	\$2,004,014	\$4,024,379	Library	\$4,314,038	\$4,038,308	\$4,148,600
\$147,744,720	\$148,414,934	\$78,038,823	\$147,930,942	Human Services	\$152,065,841	\$152,330,215	\$153,039,004
\$180,047	\$304,775	\$55,053	\$348,275	CDBG Business Loan Fund	\$175,000	\$175,000	\$175,000
\$73,932	\$1,234,700	\$37,526	\$1,244,200	Commerce Revolving Fund	\$1,264,700	\$1,264,700	\$1,264,700
\$1,164,763	\$1,656,063	\$98,008	\$1,656,063	CDBG Housing Loan Fund	\$919,800	\$914,800	\$914,800
\$1,119,721	\$1,390,564	\$0	\$1,390,564	HOME Loan Fund	\$602,930	\$602,930	\$602,930
\$823,474	\$588,500	\$315,086	\$629,515	Land Information	\$649,300	\$649,300	\$649,300
\$0	\$0	\$0	\$0	Capital Projects Fund	\$275,000	\$275,000	\$275,000
\$13,977,170	\$12,394,956	\$6,857,139	\$13,080,068	Debt Service	\$14,160,741	\$14,129,841	\$13,849,841
\$21,571,756	\$21,462,500	\$9,962,147	\$23,180,359	Airport	\$23,667,400	\$23,667,400	\$23,667,400
\$17,297,969	\$17,211,154	\$10,437,055	\$18,457,858	Highway	\$17,908,185	\$18,019,185	\$18,019,185
\$6,534,915	\$7,039,900	\$3,130,346	\$6,549,726	Badger Prairie Health Care Center	\$7,122,800	\$7,122,800	\$7,145,800
\$0	\$0	\$0	\$0	BPHCC Capital Projects	\$0	\$0	\$0
\$7,094,456	\$3,750,000	\$2,862,138	\$6,777,611	Solid Waste	\$6,224,300	\$6,244,300	\$5,402,300
\$1,323,463	\$1,250,000	\$648,683	\$1,415,000	Methane Gas	\$1,264,800	\$1,364,800	\$1,364,800
\$965,738	\$1,108,900	\$459,920	\$1,012,101	Printing & Services	\$1,113,800	\$1,113,800	\$1,113,800
\$1,911,258	\$1,686,900	\$2,000	\$1,688,900	Liability Insurance Fund	\$1,922,700	\$1,922,700	\$1,922,700
\$1,113,367	\$1,100,000	\$0	\$1,100,000	Workers Compensation	\$1,185,800	\$1,185,800	\$1,185,800
\$2,148	\$0	\$1,177	\$1,177	Employee Benefits	\$24,800	\$24,800	\$24,800
\$3,344,827	\$3,726,003	\$1,585,717	\$3,676,603	Consolidated Food Service	\$4,013,000	\$4,012,000	\$4,012,000
\$418,279,077	\$429,421,811	\$195,207,024	\$430,851,662	Grand Total	\$438,139,549	\$439,545,721	\$439,696,654

**Dane County
2008 Budget
Operating Revenue Summary by Activity**

***** 2007 *****

***** 2008 *****

2006 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2007	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
GENERAL GOVERNMENT								
\$133,238,130	\$139,624,518	\$54,678,180	\$138,995,621	General County	GCO	\$143,501,042	\$143,640,312	\$143,880,189
\$368,084	\$388,776	\$332,205	\$387,362	Executive	04A	\$348,170	\$348,170	\$348,170
\$261,550	\$244,066	\$204,956	\$302,161	County Clerk	060	\$227,475	\$227,475	\$227,475
\$381,877	\$297,500	\$48,302	\$366,769	Administration - Gen. Operations	096	\$340,900	\$335,900	\$335,900
\$2,672,051	\$3,080,000	\$854,216	\$3,396,480	Administration - Facilities Mgmt	098	\$3,079,000	\$3,051,100	\$3,051,100
\$0	\$0	\$0	\$0	Capital Projects Operating Transfers	313	\$275,000	\$275,000	\$275,000
\$965,738	\$1,108,900	\$459,920	\$1,012,101	Printing & Services	511	\$1,113,800	\$1,113,800	\$1,113,800
\$3,344,827	\$3,726,003	\$1,585,717	\$3,676,603	Consolidated Food Service	515	\$4,013,000	\$4,012,000	\$4,012,000
\$1,911,258	\$1,686,900	\$2,000	\$1,688,900	Liability Insurance Program	521	\$1,922,700	\$1,922,700	\$1,922,700
\$1,113,367	\$1,100,000	\$0	\$1,100,000	Workers Compensation Ins.	531	\$1,185,800	\$1,185,800	\$1,185,800
\$2,148	\$0	\$1,177	\$1,177	Employee Benefits Fund	541	\$24,800	\$24,800	\$24,800
\$7,183,595	\$6,992,000	\$3,107,770	\$7,102,701	Treasurer	120	\$7,142,000	\$7,870,000	\$7,870,000
\$3,514,572	\$3,534,467	\$1,590,164	\$3,547,908	Corp. Counsel - Gen. Operations	168	\$3,655,400	\$3,675,500	\$3,759,300
\$4,049,510	\$3,573,904	\$1,710,118	\$3,688,085	Register of Deeds	180	\$3,604,904	\$3,604,904	\$3,629,904
\$0	\$80,000	\$0	\$80,000	Miscellaneous Appropriations	267	\$0	\$0	\$0
\$159,006,707	\$165,437,034	\$64,574,723	\$165,345,868	GENERAL GOVERNMENT	TOTAL	\$170,433,991	\$171,287,461	\$171,636,138
PUB SAFETY & CRIMINAL JUSTICE								
\$5,755,071	\$6,003,450	\$2,417,615	\$5,896,550	Clerk of Courts	288	\$6,536,656	\$6,570,950	\$6,565,750
\$256,328	\$290,200	\$121,807	\$290,596	Family Court Counseling	316	\$296,000	\$296,000	\$296,500
\$279,803	\$413,200	\$88,100	\$233,600	Coroner	330	\$513,600	\$513,600	\$513,600
\$1,262,093	\$1,225,343	\$183,010	\$1,100,144	District Attorney	351	\$1,140,400	\$1,140,400	\$1,117,400
\$7,195,162	\$7,192,284	\$2,567,408	\$7,284,641	Sheriff	372	\$6,975,850	\$7,538,550	\$7,629,550
\$88,342	\$69,000	\$43,297	\$88,726	Public Safety Communications	385	\$69,000	\$204,900	\$204,900
\$562,108	\$806,154	\$58,389	\$809,627	Emergency Management	396	\$391,683	\$391,683	\$391,683
\$100,794	\$196,616	\$24,463	\$196,616	Juvenile Court Program	420	\$123,800	\$167,600	\$167,600
\$15,499,701	\$16,196,247	\$5,504,088	\$15,900,500	PUB SAFETY & CRIMINAL JUSTICE	TOTAL	\$16,046,989	\$16,823,683	\$16,886,983
HEALTH & HUMAN SERVICES								
\$0	\$0	\$0	\$0	BPHCC - General Operations	431	\$0	\$0	\$0
\$0	\$976,574	\$310,232	\$976,574	Board of Health	5BH	\$0	\$0	\$0
\$6,534,915	\$7,039,900	\$3,130,346	\$6,549,726	BPHCC - General Operations	431	\$7,122,800	\$7,122,800	\$7,145,800

**Dane County
2008 Budget
Operating Revenue Summary by Activity**

***** 2007 *****						***** 2008 *****		
2006 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2007	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
HEALTH & HUMAN SERVICES								
\$5,464,983	\$5,555,012	\$2,449,245	\$1,701,341	Human Services - Public Health	5BE	\$5,413,156	\$5,093,920	\$5,112,795
\$147,744,720	\$148,414,934	\$78,038,823	\$147,930,942	Human Services - Fund 2600	5HS	\$152,065,841	\$152,330,215	\$153,039,004
\$13,799	\$14,000	\$13,280	\$14,000	Veterans Service Office	524	\$14,000	\$14,000	\$14,000
\$159,758,417	\$162,000,420	\$83,941,926	\$157,172,583	HEALTH & HUMAN SERVICES	TOTAL	\$164,615,797	\$164,560,935	\$165,311,599
CONSERVATION & ECONOMIC DEV								
\$1,331,892	\$1,823,335	\$388,598	\$1,501,167	Planning & Development	538	\$1,425,190	\$1,188,490	\$1,188,490
\$180,047	\$304,775	\$55,053	\$348,275	CDBG Business Loan Fund	539	\$175,000	\$175,000	\$175,000
\$73,932	\$1,234,700	\$37,526	\$1,244,200	Commerce Revolving Loan Fund	542	\$1,264,700	\$1,264,700	\$1,264,700
\$1,164,763	\$1,656,063	\$98,008	\$1,656,063	CDBG Housing Loan Fund	544	\$919,800	\$914,800	\$914,800
\$1,119,721	\$1,390,564	\$0	\$1,390,564	HOME Loan Fund	545	\$602,930	\$602,930	\$602,930
\$1,058,582	\$4,853,630	\$383,598	\$4,961,229	Land & Water Resources	696	\$1,112,200	\$1,140,400	\$1,140,400
\$823,474	\$588,500	\$315,086	\$629,515	Land Information Office	552	\$649,300	\$649,300	\$649,300
\$7,094,456	\$3,750,000	\$2,862,138	\$6,777,611	Solid Waste	564	\$6,224,300	\$6,244,300	\$5,402,300
\$1,323,463	\$1,250,000	\$648,683	\$1,415,000	Methane Gas Operations	565	\$1,264,800	\$1,364,800	\$1,364,800
\$14,170,329	\$16,851,568	\$4,788,690	\$19,923,624	CONSERVATION & ECONOMIC DEV	TOTAL	\$13,638,220	\$13,544,720	\$12,702,720
CULTURE, EDUC & RECREATION								
\$1,440,024	\$2,139,510	\$681,719	\$2,220,610	Land & Water Resources	696	\$1,632,594	\$1,634,594	\$1,634,594
\$3,822,179	\$4,031,706	\$2,004,014	\$4,024,379	Library	612	\$4,314,038	\$4,038,308	\$4,148,600
\$611,200	\$584,700	\$108,635	\$584,672	Henry Vilas Zoo	684	\$614,977	\$614,977	\$614,977
\$167,721	\$182,246	\$61,987	\$193,372	Extension	720	\$148,947	\$154,947	\$154,947
\$9,855,148	\$9,869,800	\$5,812,826	\$9,677,058	Alliant Energy Center	648	\$9,758,300	\$9,758,300	\$9,758,300
\$15,896,273	\$16,807,962	\$8,669,182	\$16,700,091	CULTURE, EDUC & RECREATION	TOTAL	\$16,468,856	\$16,201,126	\$16,311,418
PUBLIC WORKS								
\$17,297,969	\$17,211,154	\$10,437,055	\$18,457,858	Highway & Transportation	795	\$17,908,185	\$18,019,185	\$18,019,185
\$125,628	\$95,601	\$47,801	\$95,601	Bridge Aid	808	\$184,800	\$294,800	\$294,800
\$144,828	\$154,870	\$0	\$154,870	Highway - PW Engineering	809	\$163,670	\$165,670	\$165,670
\$830,299	\$809,500	\$424,272	\$840,240	Highway - Parking Ramp	810	\$850,900	\$850,900	\$850,900
\$21,571,756	\$21,462,500	\$9,962,147	\$23,180,359	Airport	820	\$23,667,400	\$23,667,400	\$23,667,400
\$39,970,480	\$39,733,625	\$20,871,275	\$42,728,928	PUBLIC WORKS	TOTAL	\$42,774,955	\$42,997,955	\$42,997,955

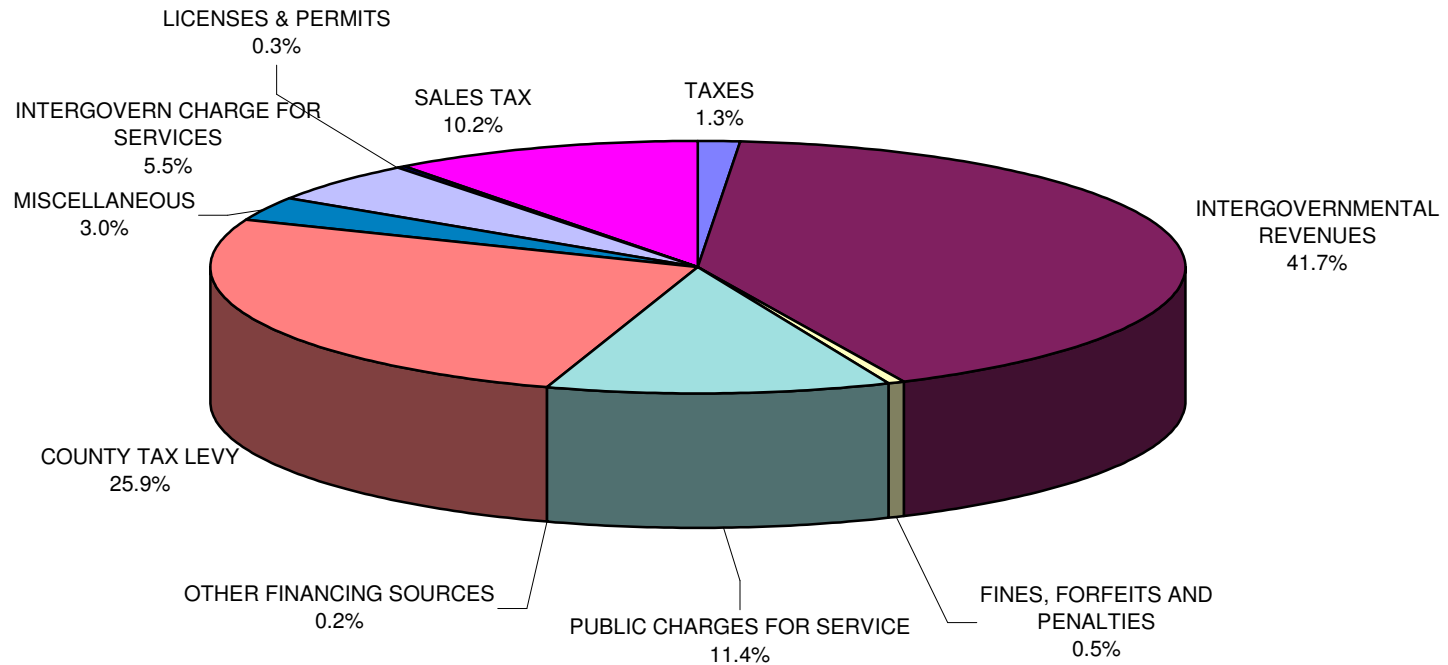
**Dane County
2008 Budget
Operating Revenue Summary by Activity**

***** 2007 *****				***** 2008 *****				
2006 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2007	TOTAL EST REVENUE	APPROPRIATION NAME	APPR #	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
				<i>DEBT SERVICE</i>				
\$13,977,170	\$12,394,956	\$6,857,139	\$13,080,068	Debt Service	852	\$14,160,741	\$14,129,841	\$13,849,841
\$13,977,170	\$12,394,956	\$6,857,139	\$13,080,068	DEBT SERVICE	TOTAL	\$14,160,741	\$14,129,841	\$13,849,841
\$418,279,077	\$429,421,811	\$195,207,024	\$430,851,662	Grand Total		\$438,139,549	\$439,545,721	\$439,696,654

**Dane County
2008 Budget
Operating Revenue Summary by Category**

***** 2007 *****				***** 2008 *****			
2006 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2007	TOTAL EST REVENUE	CATEGORY NAME	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
\$152,413,028	\$157,135,285	\$67,213,214	\$154,951,047	TAXES	\$167,054,995	\$164,276,248	\$164,345,761
\$179,445,465	\$186,830,570	\$88,185,976	\$186,365,577	INTERGOVERNMENTAL REVENUES	\$182,925,829	\$182,884,274	\$183,513,594
\$2,035,572	\$2,438,460	\$929,765	\$2,215,749	LICENSES & PERMITS	\$1,376,165	\$1,437,365	\$1,456,365
\$1,688,358	\$1,958,100	\$662,168	\$1,659,469	FINES, FORFEITS & PENALTIES	\$1,733,700	\$2,033,800	\$2,033,800
\$47,084,647	\$46,014,671	\$22,287,445	\$48,608,982	PUBLIC CHARGES FOR SERVICES	\$49,788,579	\$50,763,979	\$50,022,279
\$23,284,160	\$24,330,075	\$10,540,950	\$25,785,519	INTERGOV'L CHARGES FOR SERVICES	\$24,345,961	\$23,938,531	\$24,029,531
\$12,327,847	\$10,714,650	\$5,387,506	\$11,265,319	MISCELLANEOUS	\$9,965,520	\$13,262,724	\$13,346,524
\$0	\$0	\$0	\$0	OTHER FINANCING SOURCES	\$948,800	\$948,800	\$948,800
\$418,279,077	\$429,421,811	\$195,207,024	\$430,851,662	Grand Total	\$438,139,549	\$439,545,721	\$439,696,654

DANE COUNTY 2008 REVENUE BY BUDGET SOURCE CATEGORY



**Dane County
2008 Budget
Operating Budget**

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

***** *2007* *****

<i>2006 REVENUE</i>	<i>REVENUE AS MODIFIED</i>	<i>REV THRU 06/30/2007</i>	<i>TOTAL EST REVENUE</i>	<i>ACCOUNT NAME</i>	<i>REVENUE SOURCE</i>	<i>AGENCY REQUEST</i>	<i>CO EXEC RECOMM</i>	<i>ADOPTED BUDGET</i>
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<i>TAXES</i>								
\$83,035,088	\$87,707,777	\$43,854,253	\$87,707,777	GENERAL PROPERTY TAX FROM DIST	80030	\$93,142,401	\$87,389,776	\$87,610,122
\$42,507,147	\$42,992,110	\$10,022,100	\$43,817,338	COUNTY SALES TAX REVENUE	80035	\$42,992,110	\$44,658,854	\$44,658,854
\$123,730	\$0	\$0	\$196,000	TIF DISTRICT REVENUE	80105	\$0	\$1,262,000	\$1,262,000
\$125,665,965	\$130,699,887	\$53,876,353	\$131,721,115	<i>TAXES</i>	<i>TOTAL</i>	\$136,134,511	\$133,310,630	\$133,530,976

<i>INTERGOVERNMENTAL REVENUES</i>								
\$2,856	\$3,000	\$1,238	\$3,000	SALES TAX DISCOUNT REVENUE	80040	\$3,000	\$3,000	\$3,000
\$4,211,896	\$4,182,647	\$0	\$4,182,647	SHARED REVENUES FROM STATE	80270	\$4,182,647	\$4,290,739	\$4,290,739
\$282,843	\$187,000	\$125,416	\$302,537	STATE AID-CO INDIRECT COST PLN	80330	\$187,000	\$317,276	\$317,276
\$973,106	\$909,984	\$0	\$910,235	STATE AID-COMPUTER EXEMPTIONS	80340	\$909,984	\$869,467	\$869,998
\$205,158	\$0	\$0	\$0	WISCONSIN DISASTER FUND	80342	\$0	\$0	\$0
\$0	\$300,000	\$0	\$300,000	WIRELESS 911 GRANT	80345	\$300,000	\$300,000	\$300,000
\$5,675,859	\$5,582,631	\$126,654	\$5,698,419	<i>INTERGOVERNMENTAL REVENUES</i>	<i>TOTAL</i>	\$5,582,631	\$5,780,482	\$5,781,013

<i>LICENSES & PERMITS</i>								
\$161,472	\$159,000	\$0	\$163,087	DOG LICENSE FUND REVENUE	82070	\$159,000	\$159,000	\$178,000
\$161,472	\$159,000	\$0	\$163,087	<i>LICENSES & PERMITS</i>	<i>TOTAL</i>	\$159,000	\$159,000	\$178,000

<i>PUBLIC CHARGES FOR SERVICES</i>								
\$14,985	\$31,000	\$13,414	\$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
\$43,182	\$59,200	\$27,513	\$59,200	<i>PUBLIC CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$59,200	\$59,200	\$59,200

<i>INTERGOV'L CHARGES FOR SERVICE</i>								
\$0	\$0	\$0	\$0	JOB CENTER RENT	83180	\$266,900	\$266,900	\$266,900
\$1,091,600	\$1,294,800	\$647,400	\$1,294,800	INDIRECT COSTS	84515	\$1,294,800	\$1,220,100	\$1,220,100
\$1,091,600	\$1,294,800	\$647,400	\$1,294,800	<i>INTERGOV'L CHARGES FOR SERVICES</i>	<i>TOTAL</i>	\$1,561,700	\$1,487,000	\$1,487,000

**Dane County
2008 Budget
Operating Budget**

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

*****2007*****

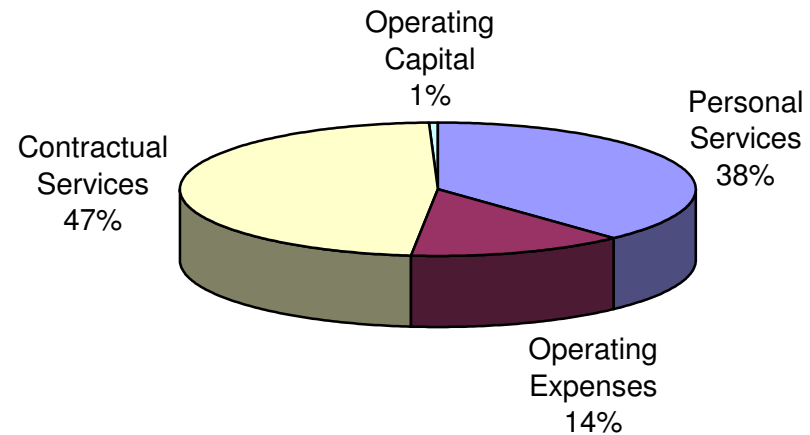
*****2008*****

2006 REVENUE	REVENUE AS MODIFIED	REV THRU 06/30/2007	TOTAL EST REVENUE	ACCOUNT NAME	REVENUE SOURCE	AGENCY REQUEST	CO EXEC RECOMM	ADOPTED BUDGET
<i>MISCELLANEOUS</i>								
\$52	\$3,000	\$260	\$3,000	MISCELLANEOUS GENERAL REVENUE	82970	\$3,000	\$3,000	\$3,000
\$0	\$1,100,000	\$0	\$0	SALE OF SURPLUS LANDS	84829	\$0	\$2,150,000	\$2,150,000
\$0	\$671,000	\$0	\$1,000	SALE OF COUNTY PROPERTY	84830	\$1,000	\$691,000	\$691,000
\$600,000	\$55,000	\$0	\$55,000	SALE OF CCB SPACE	84834	\$0	\$0	\$0
\$600,052	\$1,829,000	\$260	\$59,000	MISCELLANEOUS	TOTAL	\$4,000	\$2,844,000	\$2,844,000
\$133,238,130	\$139,624,518	\$54,678,180	\$138,995,621	Grand Total		\$143,501,042	\$143,640,312	\$143,880,189

2008 ADOPTED BUDGET

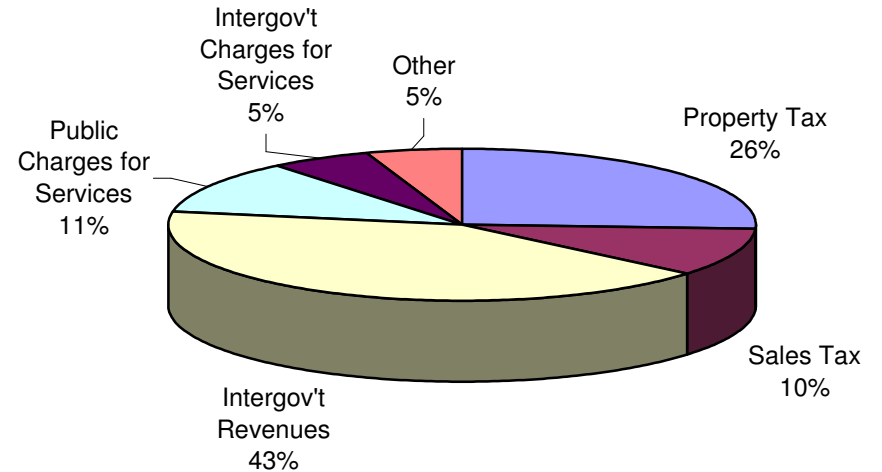
Use of Funds by Expense Category - All Funds

Personal Services	\$167,198,936
Operating Expenses	\$60,200,236
Contractual Services	\$209,642,219
Operating Capital	\$2,800,800
Total - All Categories	\$439,842,191



Source of Funds by Revenue Category - All Funds

Property Tax	\$113,877,907
Sales Tax	\$44,658,854
Intergovernmental Revenues	\$183,513,594
Public Charges for Services	\$50,022,279
Intergovernmental Charges for Services	\$24,029,531
Other	
Other Taxes	\$5,809,000
Licenses & Permits	\$1,456,365
Fines, Forfeits & Penalties	\$2,033,800
Miscellaneous Revenue	\$13,346,524
Other Financing Sources	\$948,800
Change in Fund Balance Reserves	\$74,000
State Special Charges	\$23,244
Fund Balance/Retained Earnings Applied (Levied)	\$48,293
Total - All Categories	\$439,842,191



2008 ADOPTED BUDGET

Sources and Uses of Funds - By Fund Type

Uses of Funds	General Fund	Special Revenue	Internal Service	Enterprise	Capital Projects	Debt Service	Total
Personal Services	\$98,812,200	\$31,539,536	\$2,040,700	\$34,806,500	\$0	\$0	\$167,198,936
Operating Expenses	\$10,864,664	\$3,570,572	\$2,866,700	\$27,467,100	\$275,000	\$15,156,200	\$60,200,236
Contractual Services	\$14,726,072	\$184,877,623	\$2,059,400	\$7,979,124	\$0	\$0	\$209,642,219
Operating Capital	\$117,800	\$292,000	\$0	\$2,391,000	\$0	\$0	\$2,800,800
Total - Uses of Funds	\$124,520,736	\$220,279,731	\$6,966,800	\$72,643,724	\$275,000	\$15,156,200	\$439,842,191
Sources of Funds							
General Purpose Revenue	\$81,452,656	\$63,283,036	\$0	\$13,402,785	\$0	\$12,032,741	\$170,171,218
Intergovernmental Revenues	\$9,645,553	\$154,280,528	\$6,383,700	\$10,112,700	\$0	\$0	\$180,422,481
Public Charges for Services	\$11,500,685	\$1,124,830	\$318,200	\$37,033,200	\$0	\$0	\$49,976,915
Intergovernmental Charges for Services	\$7,448,687	\$842,508	\$0	\$11,547,600	\$0	\$0	\$19,838,795
Other							
Other Taxes	\$4,547,000	\$0	\$0	\$0	\$0	\$0	\$4,547,000
Licenses & Permits	\$1,161,365	\$0	\$0	\$117,000	\$0	\$0	\$1,278,365
Fines, Forfeits & Penalties	\$2,009,800	\$0	\$0	\$24,000	\$0	\$0	\$2,033,800
Miscellaneous Revenue	\$4,953,520	\$436,804	\$443,400	\$2,919,300	\$275,000	\$1,474,500	\$10,502,524
Other Financing Sources	\$606,200	\$0	\$0	\$0	\$0	\$342,600	\$948,800
Change in Fund Balance Reserve	\$74,000	\$0	\$0	\$0	\$0	\$0	\$74,000
Transfers In/(Out)	\$436,589	\$60,634	(\$352,054)	(\$809,569)	\$0	\$664,400	\$0
Total - Sources of Funds	\$123,836,055	\$220,028,340	\$6,793,246	\$74,347,016	\$275,000	\$14,514,241	\$439,793,898
Fund Balance/Retained Earnings Applied/(Levied)	\$684,681	\$251,391	\$173,554	(\$1,703,292)	\$0	\$641,959	\$48,293

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.

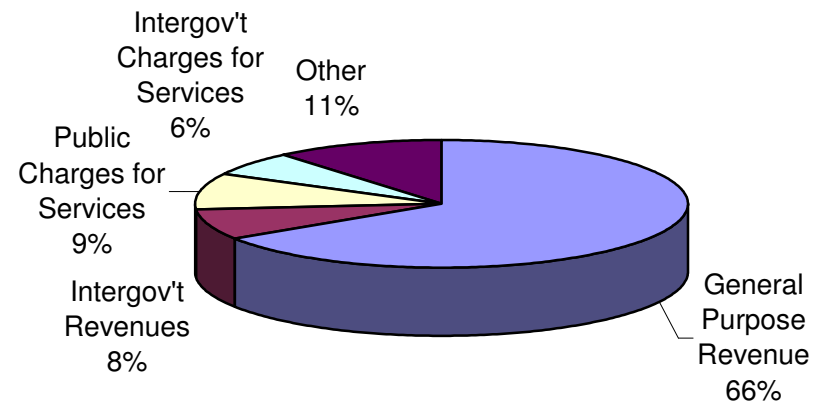
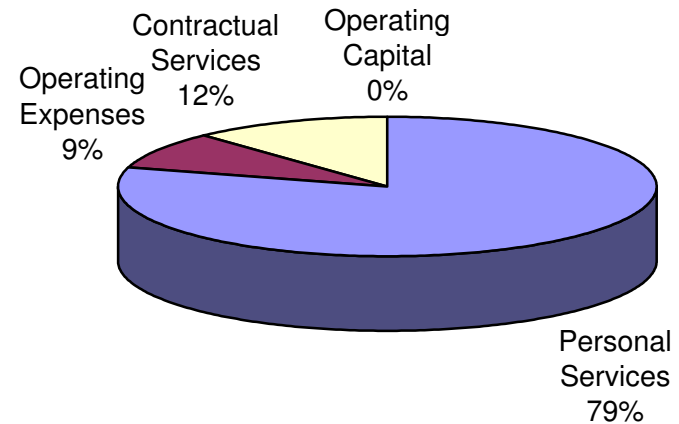
DANE COUNTY, WISCONSIN

2008 ADOPTED BUDGET

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

Uses of Funds	
Personal Services	\$98,812,200
Operating Expenses	\$10,864,664
Contractual Services	\$14,726,072
Operating Capital	\$117,800
Total - Uses of Funds	\$124,520,736

Sources of Funds	
General Purpose Revenue	\$81,452,656
Intergovernmental Revenues	\$9,645,553
Public Charges for Services	\$11,500,685
Intergovernmental Charges for Services	\$7,448,687
Other	
Other Taxes	\$4,547,000
Licenses & Permits	\$1,161,365
Fines, Forfeits & Penalties	\$2,009,800
Miscellaneous Revenue	\$4,953,520
Other Financing Sources	\$606,200
Change in Fund Balance Reserve	\$74,000
Transfers In/(Out)	\$436,589
Total - Sources of Funds	\$123,836,055
Fund Balance Applied/(Levied)	\$684,681



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.

2008 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	\$0	\$575,700	\$30,421,236	\$0	\$0
Operating Expenses	\$2,800	\$0	\$186,900	\$1,661,447	\$160,000	\$1,251,200
Contractual Services	\$0	\$5,112,795	\$3,393,700	\$174,722,098	\$15,000	\$13,500
Operating Capital	\$292,000	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$294,800	\$5,112,795	\$4,156,300	\$206,804,781	\$175,000	\$1,264,700
Sources of Funds						
General Purpose Revenue	\$292,000	\$5,112,795	\$4,112,464	\$53,765,777	\$0	\$0
Intergovernmental Revenues	\$0	\$0	\$0	\$151,605,798	\$100,000	\$1,174,700
Public Charges for Services	\$0	\$0	\$36,136	\$500,494	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$759,508	\$0	\$0
Other						
Other Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$2,800	\$0	\$0	\$173,204	\$75,000	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	\$0	\$0	\$0	\$0
Total - Sources of Funds	\$294,800	\$5,112,795	\$4,148,600	\$206,804,781	\$175,000	\$1,264,700
Fund Balance Applied/(Levied)	\$0	\$0	\$7,700	\$0	\$0	\$0

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

DANE COUNTY, WISCONSIN

2008 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	\$542,600	\$31,539,536
Operating Expenses	\$73,000	\$18,400	\$60,000	\$156,825	\$3,570,572
Contractual Services	\$841,800	\$584,530	\$0	\$194,200	\$184,877,623
Operating Capital	\$0	\$0	\$0	\$0	\$292,000
Total - Uses of Funds	\$914,800	\$602,930	\$60,000	\$893,625	\$220,279,731
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$63,283,036
Intergovernmental Revenues	\$811,800	\$587,930	\$0	\$300	\$154,280,528
Public Charges for Services	\$0	\$0	\$0	\$588,200	\$1,124,830
Intergovernmental Charges for Services	\$83,000	\$0	\$0	\$0	\$842,508
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	\$20,000	\$15,000	\$0	\$60,800	\$436,804
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	\$634	\$60,634
Total - Sources of Funds	\$914,800	\$602,930	\$60,000	\$649,934	\$220,028,340
Fund Balance Applied/(Levied)	\$0	\$0	\$0	\$243,691	\$251,391

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

2008 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	\$2,040,700	\$2,040,700
Operating Expenses	\$142,000	\$935,000	\$24,800	\$1,764,900	\$2,866,700
Contractual Services	\$1,780,700	\$250,800	\$0	\$27,900	\$2,059,400
Operating Capital	\$0	\$0	\$0	\$0	\$0
Total - Uses of Funds	\$1,922,700	\$1,185,800	\$24,800	\$3,833,500	\$6,966,800
Sources of Funds					
General Purpose Revenue	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenues	\$1,589,900	\$1,100,000	\$0	\$3,693,800	\$6,383,700
Public Charges for Services	\$0	\$0	\$0	\$318,200	\$318,200
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	\$332,800	\$85,800	\$24,800	\$0	\$443,400
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$0	\$0	(\$352,054)	\$0	(\$352,054)
Total - Sources of Funds	\$1,922,700	\$1,185,800	(\$327,254)	\$4,012,000	\$6,793,246
Increase/(Decrease) in Retained Earnings	\$0	\$0	(\$352,054)	\$178,500	(\$173,554)

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

2008 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	\$4,849,300	\$5,606,800	\$10,765,300	\$11,159,800	\$1,692,600	\$86,900
Operating Expenses	\$3,827,500	\$11,756,500	\$5,791,600	\$1,824,500	\$3,348,600	\$508,300
Contractual Services	\$665,300	\$2,756,400	\$663,100	\$2,846,500	\$945,700	\$0
Operating Capital	\$776,000	\$246,000	\$1,229,000	\$0	\$140,000	\$0
Total - Uses of Funds	\$10,118,100	\$20,365,700	\$18,449,000	\$15,830,800	\$6,126,900	\$595,200
Sources of Funds						
General Purpose Revenue	\$0	\$0	\$4,717,785	\$8,685,000	\$0	\$0
Intergovernmental Revenues	\$216,300	\$0	\$3,900,700	\$5,995,700	\$0	\$0
Public Charges for Services	\$8,756,700	\$21,353,400	\$0	\$448,100	\$5,125,000	\$1,350,000
Intergovernmental Charges for Services	\$513,200	\$0	\$9,205,500	\$700,000	\$20,000	\$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	\$272,100	\$2,290,000	\$78,200	\$2,000	\$257,300	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Transfers In/(Out)	\$6,759	\$10,526	\$0	\$0	(\$57,254)	(\$769,600)
Total - Sources of Funds	\$9,765,059	\$23,677,926	\$18,019,185	\$15,830,800	\$5,345,046	\$595,200
Increase/(Decrease) in Retained Earnings	(\$353,041)	\$3,312,226	(\$429,815)	\$0	(\$781,854)	\$0

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

DANE COUNTY, WISCONSIN

Sources and Uses of Funds - Enterprise Funds (continued)

Uses of Funds	Printing & Services	Total
Personal Services	\$645,800	\$34,806,500
Operating Expenses	\$410,100	\$27,467,100
Contractual Services	\$102,124	\$7,979,124
Operating Capital	\$0	\$2,391,000
Total - Uses of Funds	\$1,158,024	\$72,643,724
Sources of Funds		
General Purpose Revenue	\$0	\$13,402,785
Intergovernmental Revenues	\$0	\$10,112,700
Public Charges for Services	\$0	\$37,033,200
Intergovernmental Charges for Services	\$1,108,900	\$11,547,600
Other		
Other Taxes	\$0	\$0
Licenses & Permits	\$0	\$117,000
Fines, Forfeits & Penalties	\$0	\$24,000
Miscellaneous Revenue	\$4,900	\$2,919,300
Other Financing Sources	\$0	\$0
Change in Fund Balance Reserve	\$0	\$0
Transfers In/(Out)	\$0	(\$809,569)
Total - Sources of Funds	\$1,113,800	\$74,347,016
Fund Balance Applied/(Levied)	(\$44,224)	\$1,703,292

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
2008 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	General Fund	Alliant Energy Center	Bridge Aid	Public Health	Library	Human Services	CDBG Business Loan
Fund Balance 1-1-07	\$15,491,061	\$2,435,337	\$0	\$181,659	\$28,636	\$0	(\$3,764)
Reserve for Levy Reduction	\$1,446,744	\$0	\$9,699	(\$62,970)	(\$7,444)	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$1,715,877	\$1,251,749	\$120,349	\$499,556	\$0	\$152,396	\$0
2007 Tax Levy	\$87,707,777	\$0	\$95,601	\$3,763,583	\$3,997,244	\$0	\$0
Estimated 2007 Revenues	\$96,529,970	\$10,582,058	\$0	\$2,677,915	\$27,135	\$147,930,942	\$348,275
Estimated 2007 Expenditures	(\$132,040,171)	(\$11,696,496)	(\$225,649)	(\$7,161,443)	(\$3,996,308)	(\$200,171,141)	(\$434,402)
Transfers In	\$1,094,948	\$4,173	\$0	\$0	\$0	\$52,087,803	\$0
Transfers Out	(\$61,092,216)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to be Applied to Reduce 2008 Levy	(\$684,681)	\$0	\$0	\$0	(\$7,700)	\$0	\$0
Estimated Fund Balance 12-31-07	\$10,243,309	\$2,576,821	\$0	(\$101,700)	\$41,563	\$0	(\$89,891)
Estimated Fund Balance 1-1-08	\$10,243,309	\$2,576,821	\$0	(\$101,700)	\$41,563	\$0	(\$89,891)
Reserve for Levy Reduction	\$684,681	\$0	\$0	\$0	\$7,700	\$0	\$0
2008 Tax levy	\$87,633,366	\$0	\$292,000	\$5,112,795	\$4,112,464	\$0	\$0
Estimated 2008 Revenues	\$98,142,877	\$12,162,300	\$2,800	\$0	\$36,136	\$153,039,004	\$175,000
Estimated 2008 Expenditures	(\$124,520,736)	(\$12,522,100)	(\$294,800)	(\$5,112,795)	(\$4,156,300)	(\$206,804,781)	(\$175,000)
Transfers In	\$1,100,989	\$6,759	\$0	\$0	\$0	\$53,765,777	\$0
Transfers Out	(\$63,115,177)	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$74,000	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$10,243,309	\$2,223,780	\$0	(\$101,700)	\$41,563	\$0	(\$89,891)
Amount of Change in Fund Balance 1-1-07 to 12-31-08	(\$5,247,752)	(\$211,557)	\$0	(\$283,359)	\$12,927	\$0	(\$86,127)
Percent Change in Fund Balance 12-31-07 to 12-31-08	-33.88%	-8.69%	0.00%	-155.98%	45.14%	0.00%	2288.18%
Fund Balance Change Analysis:							
2007 Estimated Operating Results	(\$4,563,071)	\$141,484	\$0	(\$283,359)	\$20,627	\$0	(\$86,127)
Surplus Applied to Reduce 2008 Levy	(\$684,681)	\$0	\$0	\$0	(\$7,700)	\$0	\$0
2008 Budgeted Operating Results	\$0	(\$353,041)	\$0	\$0	\$0	\$0	\$0

The large percentage changes between the actual January 1, 2007 and estimated December 31, 2008 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 2008 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 2007 budget deficit of \$4.6 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. Also, 2008 is the first full year without the University of Wisconsin hockey lease settlement payments.

The large percentage changes between the actual January 1, 2007 and estimated December 31, 2008 fund balances in the CDBG Business Loan fund is a result of the loan activity experienced by the fund.

**DANE COUNTY, WISCONSIN
2008 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Commerce Revolving	CDBG Housing Loan	CDBG HOME Loan	HELP Loan Fund	Land Information	Justice Center	Conservation Fund
Fund Balance 1-1-07	\$210,934	(\$374,559)	(\$553,004)	\$0	\$978,847	\$325,231	\$839,928
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$0	\$374,559	\$552,891	\$0	\$76,398	\$100,554	\$5,057,173
2007 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2007 Revenues	\$1,244,200	\$1,656,063	\$1,390,564	(\$60,000)	\$629,515	\$88,610	\$6,416,600
Estimated 2007 Expenditures	(\$1,445,634)	(\$1,656,064)	(\$1,404,770)	\$60,000	(\$1,087,041)	(\$100,554)	(\$11,313,772)
Transfers In	\$0	\$0	\$0	\$0	\$385	\$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 2008 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-07	\$9,500	(\$1)	(\$14,319)	\$0	\$598,104	\$413,841	\$999,929
Estimated Fund Balance 1-1-08	\$9,500	(\$1)	(\$14,319)	\$0	\$598,104	\$413,841	\$999,929
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2008 Revenues	\$1,264,700	\$914,800	\$602,930	\$0	\$649,300	\$0	\$5,000,000
Estimated 2008 Expenditures	(\$1,264,700)	(\$914,800)	(\$602,930)	(\$60,000)	(\$893,625)	\$0	(\$5,000,000)
Transfers In	\$0	\$0	\$0	\$60,000	\$634	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$9,500	(\$1)	(\$14,319)	\$0	\$354,413	\$413,841	\$999,929
Amount of Change in Fund Balance 1-1-07 to 12-31-08	(\$201,434)	\$374,558	\$538,685	\$0	(\$624,434)	\$88,610	\$160,001
Percent Change in Fund Balance 12-31-07 to 12-31-08	-95.50%	-100.00%	-97.41%	0.00%	-63.79%	27.25%	19.05%
Fund Balance Change Analysis:							
2007 Estimated Operating Results	(\$201,434)	\$374,558	\$538,685	\$0	(\$380,743)	\$88,610	\$160,001
Surplus Applied to Reduce 2008 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008 Budgeted Operating Results	\$0	\$0	\$0	\$0	(\$243,691)	\$0	\$0

The large percentage changes between the actual January 1, 2007 and estimated December 31, 2008 fund balances in the Commerce Revolving Loan fund and the other revolving loan funds are a result of the loan activity experienced by the funds. The large change in the Land Information fund is the result of spending down \$305,723 of carryforward consulting funds and the budgeted decrease in fund balance to pay for operating expenditures.

**DANE COUNTY, WISCONSIN
2008 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Capital Projects	Land & Water Legacy	Debt Service	Airport	Highway	Badger Prairie	Badger Prairie Capital
Fund Balance 1-1-07	\$433,442	\$0	\$15,147	\$188,836,774	\$4,841,813	\$0	\$0
Reserve for Levy Reduction	\$0	\$0	\$1,206,144	\$0	\$1,016,486	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$12,602,154	\$0	\$0	\$7,636,132	\$1,630,391	(\$1,755,889)	\$1,954,383
2007 Tax Levy	\$0	\$0	\$10,645,456	\$0	\$3,993,814	\$0	\$0
Estimated 2007 Revenues	\$32,660,101	\$1,600,000	\$2,434,612	\$23,612,810	\$20,101,444	\$6,549,726	\$73,500
Estimated 2007 Expenditures	(\$45,255,968)	(\$1,600,000)	(\$14,292,900)	(\$24,144,538)	(\$25,582,276)	(\$13,164,750)	(\$2,027,883)
Transfers In	\$0	\$0	\$633,500	\$6,506	\$0	\$8,370,913	\$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 2008 Levy	\$0	\$0	(\$641,959)	\$0	(\$429,815)	\$0	\$0
Estimated Fund Balance 12-31-07	\$439,729	\$0	\$0	\$195,947,684	\$5,571,857	\$0	\$0
Estimated Fund Balance 1-1-08	\$439,729	\$0	\$0	\$195,947,684	\$5,571,857	\$0	\$0
Reserve for Levy Reduction	\$0	\$0	\$641,959	\$0	\$429,815	\$0	\$0
2008 Tax levy	\$0	\$0	\$12,032,741	\$0	\$4,717,785	\$0	\$0
Estimated 2008 Revenues	\$7,659,000	\$2,513,000	\$1,817,100	\$24,117,400	\$16,101,400	\$7,145,800	\$75,200
Estimated 2008 Expenditures	(\$7,659,000)	(\$2,513,000)	(\$15,156,200)	(\$20,365,700)	(\$21,249,000)	(\$15,830,800)	(\$75,200)
Transfers In	\$0	\$0	\$664,400	\$10,526	\$0	\$8,685,000	\$0
Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$439,729	\$0	\$0	\$199,709,910	\$5,571,857	\$0	\$0
Amount of Change in Fund Balance 1-1-07 to 12-31-08	\$6,287	\$0	(\$15,147)	\$10,873,136	\$730,044	\$0	\$0
Percent Change in Fund Balance 12-31-07 to 12-31-08	1.45%	0.00%	-100.00%	5.76%	15.08%	0.00%	0.00%
Fund Balance Change Analysis:							
2007 Estimated Operating Results	\$6,287	\$0	\$626,812	\$7,110,910	\$1,159,859	\$0	\$0
Surplus Applied to Reduce 2008 Levy	\$0	\$0	(\$641,959)	\$0	(\$429,815)	\$0	\$0
2008 Budgeted Operating Results	\$0	\$0	\$0	\$3,762,226	\$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. The large increase in the Highway Fund's balance was the result of an estimated \$1.2 million operating surplus in 2007 and a applying approximately \$430,000 to reduce the 2008 levy.

**DANE COUNTY, WISCONSIN
2008 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	Solid Waste	Methane Gas	Printing & Services	Liability Insurance	Workers Compensation	Employee Benefits	Consolidated Food Service
Fund Balance 1-1-07	\$12,741,268	\$1,452,532	\$121,992	\$4,857,819	(\$209,411)	\$12,339	\$636,554
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve For Carryforwards/Encumbrances	\$4,836,791	\$1,000,000	\$0	\$0	\$0	\$1,110,465	\$0
2007 Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2007 Revenues	\$6,777,611	\$1,415,000	\$1,012,101	\$1,688,900	\$1,100,000	\$1,177	\$3,676,603
Estimated 2007 Expenditures	(\$11,025,337)	(\$539,502)	(\$1,086,292)	(\$1,847,419)	(\$1,304,587)	(\$540,928)	(\$3,688,705)
Transfers In	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$60,000)	(\$875,498)	\$0	\$0	\$0	(\$232,220)	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus to be Applied to Reduce 2008 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-07	\$13,272,039	\$2,452,532	\$47,801	\$4,699,300	(\$413,998)	\$350,833	\$624,452
Estimated Fund Balance 1-1-08	\$13,272,039	\$2,452,532	\$47,801	\$4,699,300	(\$413,998)	\$350,833	\$624,452
Reserve for Levy Reduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008 Tax levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated 2008 Revenues	\$5,402,300	\$1,364,800	\$1,113,800	\$1,922,700	\$1,185,800	\$24,800	\$4,012,000
Estimated 2008 Expenditures	(\$6,126,900)	(\$595,200)	(\$1,158,024)	(\$1,922,700)	(\$1,185,800)	(\$24,800)	(\$3,833,500)
Transfers In	\$2,746	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	(\$60,000)	(\$769,600)	\$0	\$0	\$0	(\$337,317)	\$0
Fund Balance Reservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Fund Balance 12-31-08	\$12,490,185	\$2,452,532	\$3,577	\$4,699,300	(\$413,998)	\$13,516	\$802,952
Amount of Change in Fund Balance 1-1-07 to 12-31-08	(\$251,083)	\$1,000,000	(\$118,415)	(\$158,519)	(\$204,587)	\$1,177	\$166,398
Percent Change in Fund Balance 12-31-07 to 12-31-08	-1.97%	68.85%	-97.07%	-3.26%	97.70%	9.54%	26.14%
Fund Balance Change Analysis:							
2007 Estimated Operating Results	\$530,771	\$1,000,000	(\$74,191)	(\$158,519)	(\$204,587)	\$338,494	(\$12,102)
Surplus Applied to Reduce 2008 Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2008 Budgeted Operating Results	(\$781,854)	\$0	(\$44,224)	\$0	\$0	(\$337,317)	\$178,500

The large percentage changes between the actual January 1, 2007 and estimated December 31, 2008 fund balances in the Printing & Services, Workers Compensation and Consolidated Food Service funds are primarily the result of estimated 2007 operations. Workers compensation claims are estimated to be significantly higher than budgeted due to a couple of catastrophic claims.

**DANE COUNTY, WISCONSIN
2008 ADOPTED BUDGET
ESTIMATED FUND BALANCES**

	<u>State Special Charges</u>
Fund Balance 1-1-07	\$0
Reserve for Levy Reduction	\$0
Reserve For Carryforwards/Encumbrances	\$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
Surplus to be Applied to Reduce 2008 Levy	\$0
Estimated Fund Balance 12-31-07	\$0
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Estimated Fund Balance 1-1-08	\$0
Reserve for Levy Reduction	\$0
2008 Tax levy	(\$23,244)
Estimated 2008 Revenues	\$23,244
Estimated 2008 Expenditures	\$0
Transfers In	\$0
Transfers Out	\$0
Fund Balance Reservation	\$0
Estimated Fund Balance 12-31-08	\$0
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Amount of Change in Fund Balance 1-1-07 to 12-31-08	\$0
Percent Change in Fund Balance 12-31-07 to 12-31-08	0.00%
Fund Balance Change Analysis:	
2007 Estimated Operating Results	\$0
Surplus Applied to Reduce 2008 Levy	\$0
2008 Budgeted Operating Results	\$0

**County of Dane
2008 Budget
Budgeted Positions by Agency**

Agency	2006	2007	2 0 0 8		
			Requested	Recommended	Adopted
Administration	159.1500	156.1500	152.2500	151.7500	151.7500
Airport	69.0000	69.0000	71.0000	71.0000	71.0000
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	18.0500	156.6500	155.1500	156.1500
Clerk of Courts	104.0000	106.5000	111.5000	108.5000	107.5000
Coroner	7.0000	8.0000	7.0000	7.0000	7.0000
Corporation Counsel	56.5000	56.5000	58.5000	58.5000	58.5000
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	53.1500	54.0500	55.0500	55.0500	55.0500
Emergency Management	9.5000	9.5000	9.5000	9.5000	9.5000
Executive	13.0000	13.0000	13.0000	13.0000	13.0000
Extension	10.8000	10.8000	9.8000	9.8000	9.8000
Family Court Counseling	11.0000	11.0000	11.0000	11.0000	11.0000
Human Services	606.7000	589.3250	532.4750	538.1000	539.4750
Juvenile Court Program	32.2000	32.2000	35.2000	33.2000	33.2000
Land and Water Resources	48.7000	50.8000	49.8000	51.0000	51.0000
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	38.4750	38.0500	30.4250	28.0500	28.0500
Public Safety Communications	71.0000	71.0000	71.0000	73.0000	73.0000
Public Works, Highway and Transportation	151.5000	151.5000	150.5000	151.5000	151.5000
Register of Deeds	18.6000	18.6000	18.6000	18.6000	18.6000
Sheriff	540.7500	549.0000	563.5000	561.5000	561.5000
Solid Waste	17.0000	17.0000	19.0000	19.0000	19.0000
Treasurer	5.0000	5.0000	5.0000	5.0000	5.0000
Veterans Service	6.0000	6.0000	6.0000	6.0000	6.0000
Total Positions	2,104.5250	2,116.5250	2,212.2500	2,210.7000	2,212.0750

Note: The 2008 columns represent the final number of positions following the implementation of all position changes.

COUNTY OF DANE
2008 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Administration								
Administration	-0.8000	-0.8000	-0.8000	Administrative Analyst/Grants Coordinator (<i>GPR reduction</i>)	M 8	(\$54,800)	(\$54,800)	(\$54,800)
	-1.0000	-1.0000	-1.0000	Financial Analyst (<i>GPR reduction</i>) (<i>transferred to Human Services</i>)	M 11	(\$129,800)	(\$129,800)	(\$129,800)
Janitorial Services	0.0000	-0.5000	-0.5000	Janitor (<i>Human Services GPR</i>)	G 9	\$0	(\$27,900)	(\$27,900)
Information Management	-0.1000	-0.1000	-0.1000	MIS Specialist Web Programmer (<i>GPR reduction</i>)	M 9-11	(\$8,800)	(\$8,800)	(\$8,800)
City-County Building Weapons Screening	-1.0000	-1.0000	-1.0000	Weapons Screener (<i>GPR reduction</i>)	G 3-6	(\$49,400)	(\$49,400)	(\$49,400)
Administration Total	-2.9000	-3.4000	-3.4000			(\$242,800)	(\$270,700)	(\$270,700)
Airport								
	1.0000	1.0000	1.0000	Terminal Maintenance Worker	F 9	\$56,400	\$56,400	\$56,400
	1.0000	1.0000	1.0000	Airport Maintenance Mechanic	F 18	\$65,600	\$65,600	\$65,600
Airport Total	2.0000	2.0000	2.0000			\$122,000	\$122,000	\$122,000
Board of Health for Madison and Dane County								
	1.0000	1.0000	1.0000	Bio-Terrorism Preparedness & Assessment Readiness Coordinator (<i>transferred from Human Services</i>) (<i>grant funded</i>)	M 11	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Surveillance & Epidemiology Specialist (<i>1.0 FTE transferred from Human Services; then deleted</i>)	M 10	\$0	\$0	\$0
	0.0000	0.0000	0.0000	Public Health Preparedness Specialist (<i>1.0 FTE transferred from Human Services; then deleted</i>)	M 5	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Senior Food Program Specialist (<i>transferred from Human Services/revenue neutral</i>)	M 10	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Private Sewage Program Specialist (<i>transferred from Human Services/cost neutral</i>)	M 10	\$0	\$0	\$0
	0.5000	0.5000	0.5000	Administrative Services Supervisor (<i>transferred from Human Services/cost neutral</i>)	M 6-8	\$0	\$0	\$0
	5.0000	5.0000	5.0000	Sanitarian-Sr. Sanitarian (<i>transferred from Human Services/cost neutral</i>)	M 9-10	\$0	\$0	\$0
	0.2000	0.2000	0.2000	Septic Monitoring Specialist (<i>transferred from Human Services/cost neutral</i>)	M 9	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Environmental Health Specialist (<i>transferred from Human Services/cost neutral</i>)	M 7	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Clerk Typist III (<i>transferred from Human Services/cost neutral</i>)	G 13	\$0	\$0	\$0
	0.2500	0.2500	0.2500	Clerk Typist I-II (<i>transferred from Human Services</i>)	G 7-10	\$15,600	\$15,600	\$15,600
	2.0000	2.0000	2.0000	Clerk Typist I-II (<i>transferred from Human Services</i>)	G 7-10	\$116,000	\$116,000	\$0
	2.0000	2.0000	2.0000	Humane Officer (<i>transferred from Human Services</i>)	G 15	\$117,400	\$117,400	\$117,400
	3.0000	3.0000	3.0000	Public Health Nursing Supervisor (<i>transferred from Human Services</i>)	M 11	\$307,200	\$307,200	\$307,200
	0.7000	0.7000	0.7000	Health Education Coordinator (<i>transferred from Human Services</i>)	M 10	\$58,200	\$58,200	\$58,200
	0.8000	0.8000	0.8000	Prevention Coordinator (<i>transferred from Human Services</i>)	M 10	\$76,200	\$76,200	\$76,200
	1.0000	1.0000	1.0000	Accountant (<i>transferred from Human Services</i>)	M 8-9	\$69,200	\$69,200	\$69,200
	1.0000	1.0000	1.0000	Dental Health Coordinator (<i>transferred from Human Services</i>)	N 18	\$86,600	\$86,600	\$86,600
	18.4500	18.4500	18.4500	Public Health Nurse (<i>transferred from Human Services</i>)	N 18	\$1,740,300	\$1,740,300	\$1,740,300
	0.5000	0.5000	0.5000	Administrative Services Supervisor (<i>transferred from Human Services</i>)	M 6-8	\$31,600	\$31,600	\$31,600
	0.5000	0.5000	0.5000	Dental Hygienist (<i>transferred from Human Services</i>)	G 18	\$27,900	\$27,900	\$27,900

COUNTY OF DANE
2008 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Board of Health for Madison and Dane County (Cont'd)								
	0.1500	0.1500	0.1500	Medical Interpreter <i>(transferred from Human Services)</i>	G 16	\$7,600	\$7,600	\$7,600
	1.0000	1.0000	1.0000	Clerk Typist III <i>(transferred from Human Services)</i>	G 13	\$57,700	\$57,700	\$57,700
	0.5000	0.5000	0.5000	Bilingual/Bicultural Public Health Aide <i>(transferred from Human Services)</i>	G 12	\$32,200	\$32,200	\$32,200
	1.5000	1.5000	1.5000	Public Health Aide <i>(transferred from Human Services)</i>	G 12	\$82,500	\$82,500	\$82,500
	1.0000	1.0000	1.0000	Bilingual/Bicultural Clerk Typist I-II <i>(transferred from Human Services)</i>	G 7-10	\$50,200	\$50,200	\$50,200
	2.2500	2.2500	2.2500	Clerk Typist I-II <i>(transferred from Human Services)</i>	G 7-10	\$134,200	\$134,200	\$134,200
	1.0000	0.0000	1.0000	Humane Officer <i>(funded by LTE reduction)</i>	G 15	\$0	\$0	\$18,875
	1.0000	0.5000	0.5000	Dietetic Specialist <i>(funded by Women, Infants & Children funding)</i>	G 14	\$0	\$0	\$0
	1.0000	1.0000	1.0000	Sanitarian <i>(funded by outside revenue)</i>	M 9-10	\$0	\$0	\$0
Board of Health for Madison & Dane County Total	50.3000	48.8000	49.8000			\$3,010,600	\$3,010,600	\$2,913,475
Clerk of Courts								
Administration	1.0000	1.0000	1.0000	Court Clerk <i>(some outside revenue)</i>	G 16	\$16,900	\$16,900	\$16,900
	0.0000	1.0000	0.0000	Court Clerk <i>(Recommendation is that position be effective 7-1-08 and contingent upon Criminal Justice System Assessment Report benchmarks being met)</i>	G 16	\$0	\$31,000	\$0
	1.0000	0.0000	0.0000	Court Clerk <i>(Circuit Court Block Grant)</i>	G 16	\$0	\$0	\$0
	1.0000	0.0000	0.0000	Interpreter <i>(Circuit Court Block Grant)</i>	G 16	\$0	\$0	\$0
	1.0000	0.0000	0.0000	Clerk Typist III <i>(Circuit Court Block Grant)</i>	G 13	\$0	\$0	\$0
	1.0000	0.0000	0.0000	Court Aide <i>(Circuit Court Block Grant)</i>	G 10	\$0	\$0	\$0
Clerk of Courts Total	5.0000	2.0000	1.0000			\$16,900	\$47,900	\$16,900
Coroner								
	-1.0000	-1.0000	-1.0000	Forensic Pathologist	M/C	(\$4,500)	(\$4,500)	(\$4,500)
Coroner Total	-1.0000	-1.0000	-1.0000			(\$4,500)	(\$4,500)	(\$4,500)
Corporation Counsel								
Corporation Counsel	-0.5000	-0.5000	-0.5000	Corporation Counsel <i>(transfer to Child Support) (GPR reduction)</i>	M/C	(\$46,000)	(\$46,000)	(\$46,000)
Permancy Planning	1.0000	1.0000	1.0000	Assistant Corporation Counsel <i>(some 4E revenue)</i>	A 22-39	\$57,000	\$57,000	\$57,000
	1.0000	1.0000	1.0000	Paralegal <i>(some 4E revenue)</i>	G 17	\$46,100	\$46,100	\$46,100
Child Support Agency	0.5000	0.5000	0.5000	Corporation Counsel <i>(transfer from Corporation Counsel) (GPR reduction)</i>	M/C	\$15,600	\$15,600	\$15,640
Corporation Counsel Total	2.0000	2.0000	2.0000			\$72,700	\$72,700	\$72,740
District Attorney								
Criminal/Traffic-Adult	1.0000	1.0000	1.0000	Clerk Typist I-II <i>(Recommendation is that position be effective 7-1-08 and contingent upon Criminal Justice System Assessment Report benchmarks being met)</i>	G 7-10	\$54,100	\$27,000	\$27,000
District Attorney Total	1.0000	1.0000	1.0000			\$54,100	\$27,000	\$27,000

COUNTY OF DANE
2008 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Extension	-1.0000	-1.0000	-1.0000	Senior County Extension Agent	M 13	(\$44,500)	(\$44,500)	(\$44,500)
Extension Total	-1.0000	-1.0000	-1.0000			(\$44,500)	(\$44,500)	(\$44,500)
Human Services								
Administration	-0.7500	-0.7500	-0.7500	Accountant	M 8-9	(\$63,300)	(\$63,300)	(\$63,300)
	0.2000	0.2000	0.2000	Accountant	M 8-9	\$11,500	\$11,500	\$11,500
	0.0000	1.0000	1.0000	CDBG Program Specialist	M 10	\$0	\$78,100	\$78,100
	0.0000	0.0000	0.0000	Senior Program Analyst/Manager <i>(reclassification of Human Services Program Analyst M 11)</i>	M 12	\$0	\$7,000	\$7,000
	0.0000	0.0000	0.0000	Planning & Evaluations Manager <i>(reclassification of Planning & Evaluations Supervisor M 12)</i>	M 13	\$0	\$6,500	\$6,500
	0.0000	0.0000	0.0000	Budget, Contracts & Operations Manager <i>(reclassification of Budget Contracts & Operations Manager M12)</i>	M 13	\$0	\$4,300	\$4,300
Human Services (Cont'd)								
	0.5000	0.5000	0.5000	Clerk Typist I-II <i>(transferred from Economic Assistance Division)</i>	G 7-10	\$27,400	\$27,400	\$27,400
	-0.2500	-0.2500	-0.2500	Clerk Typist I-II <i>(transferred to Public Health; then to Board of Health)</i>	G 7-10	(\$15,600)	(\$15,600)	(\$15,600)
	1.0000	1.0000	1.0000	Financial Analyst <i>(GPR reduction) (transferred from Administration) (outside funding)</i>	M 11	\$0	\$0	\$0
	0.0000	1.0000	1.0000	CDBG Program Specialist <i>(transferred from Planning & Development)</i>	M 10	\$0	\$97,500	\$97,500
	0.0000	0.1250	0.0000	Director of Policy Innovation & Program Improvement <i>(Recommended transferred from Planning & Development. Position is deleted in Adopted Budget)</i>	M/P 16	\$0	\$16,300	\$0
Children, Youth & Families	-1.0000	-1.0000	-1.0000	Clerk Typist I-II <i>(effective 4-1-08)</i>	G 7-10	(\$45,100)	(\$45,100)	(\$45,100)
	-3.0000	-1.0000	0.0000	Social Worker	SW16-18-20	(\$186,400)	(\$124,200)	\$0
	-1.0000	-1.0000	-1.0000	Program Leader	SW 16-18	(\$59,400)	(\$59,400)	(\$59,400)
	1.0000	1.0000	1.0000	Program Leader <i>(grant funded)</i>	SW 16-18	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Social Worker <i>(outside revenue)</i>	SW 16-18-20	\$0	\$0	\$0
Adult Community Services	0.0000	0.0000	0.0000	Planning & Evaluations Manager <i>(reclassification of Planning & Evaluations Supervisor M 12)</i>	M 13	\$0	\$6,500	\$6,500
Badger Prairie Health Care Center	-4.0000	0.0000	0.0000	Recreation Therapy Aide	G 14	(\$256,300)	\$0	\$0
	4.0000	0.0000	0.0000	Activity Assistant	G 12	\$223,000	\$0	\$0
	-1.0000	0.0000	0.0000	Certified Occupational Therapy Assistant	G 18	(\$74,400)	\$0	\$0
	-0.5000	-0.5000	-0.5000	Laundry Worker	G 7	(\$25,000)	(\$25,000)	(\$25,000)
	0.0000	0.0000	0.5000	Seamstress/Laundry Worker <i>(adds 0.5 to Seamstress position and retitles position to Seamstress/Laundry Worker)</i>	G 9	\$0	\$0	\$20,800
	-0.5000	0.0000	0.0000	Senior Social Worker	SW 16-18-20	(\$36,500)	\$0	\$0
Economic Assistance & Work Services	-0.5000	-0.5000	-0.5000	Clerk Typist I-II <i>(transferred to Administration Division)</i>	G 7-10	(\$27,400)	(\$27,400)	(\$27,400)

COUNTY OF DANE
2008 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Human Services (Cont'd)								
	-1.0000	-1.0000	-1.0000	Economic Support Specialist (<i>outside revenue</i>)	G 15	\$0	\$0	\$0
Humane Officers	-2.0000	-2.0000	-2.0000	Humane Officer (<i>transferred to Joint Board of Health</i>)	G 15	(\$117,400)	(\$117,400)	(\$117,400)
Environmental Health	-1.0000	-1.0000	-1.0000	Senior Food Program Specialist (<i>transferred to Joint Board of Health/cost neutral</i>)	M 10	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Private Sewage Program Specialist (<i>transferred to Joint Board of Health/cost neutral</i>)	M 10	\$0	\$0	\$0
	-0.5000	-0.5000	-0.5000	Administrative Services Supervisor (<i>transferred to Joint Board of Health/cost neutral</i>)	M 6-8	\$0	\$0	\$0
	-5.0000	-5.0000	-5.0000	Sanitarian-Sr. Sanitarian (<i>transferred to Joint Board of Health/cost neutral</i>)	M 9-10	\$0	\$0	\$0
	-0.2000	-0.2000	-0.2000	Septic Monitoring Specialist (<i>transferred to Joint Board of Health/cost neutral</i>)	M 9	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Environmental Health Specialist (<i>transferred to Joint Board of Health/cost neutral</i>)	M 7	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Clerk Typist III (<i>transferred to Joint Board of Health/cost neutral</i>)	G 13	\$0	\$0	\$0
Nursing	-2.0000	-2.0000	-2.0000	Clerk Typist I-II (<i>transferred to Joint Board of Health</i>)	G 7-10	(\$116,000)	(\$116,000)	(\$116,000)
	-3.0000	-3.0000	-3.0000	Public Health Nursing Supervisor (<i>transferred to Joint Board of Health</i>)	M 11	(\$307,200)	(\$307,200)	(\$307,200)
	-1.0000	-1.0000	-1.0000	Bio-Terrorism Preparedness & Assessment Readiness Coordinator (<i>transferred to Joint Board of Health</i>) (<i>grant funded</i>)	M 11	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Surveillance & Epidemiology Specialist (<i>grant funded</i>) (<i>transferred to Joint Board of Health</i>)	M 10	\$0	\$0	\$0
	-1.0000	-1.0000	-1.0000	Public Health Preparedness Specialist (<i>grant funded</i>) (<i>transferred to Joint Board of Health</i>)	M 5	\$0	\$0	\$0
	-0.7000	-0.7000	-0.7000	Health Education Coordinator (<i>transferred to Joint Board of Health</i>)	M 10	(\$58,200)	(\$58,200)	(\$58,200)
	-0.8000	-0.8000	-0.8000	Prevention Coordinator (<i>transferred to Joint Board of Health</i>)	M 10	(\$76,200)	(\$76,200)	(\$76,200)
	-1.0000	-1.0000	-1.0000	Accountant (<i>transferred to Joint Board of Health</i>)	M 8-9	(\$69,200)	(\$69,200)	(\$69,200)
	-1.0000	-1.0000	-1.0000	Dental Health Coordinator (<i>transferred to Joint Board of Health</i>)	N 18	(\$86,600)	(\$86,600)	(\$86,600)
	-18.4500	-18.4500	-18.4500	Public Health Nurse (<i>transferred to Joint Board of Health</i>)	N 18	(\$1,740,300)	(\$1,740,300)	(\$1,740,300)
	-0.5000	-0.5000	-0.5000	Administrative Services Supervisor (<i>transferred to Joint Board of Health</i>)	M 6-8	(\$31,600)	(\$31,600)	(\$31,600)
	-0.5000	-0.5000	-0.5000	Dental Hygienist (<i>transferred to Joint Board of Health</i>)	G 18	(\$27,900)	(\$27,900)	(\$27,900)
	-0.1500	-0.1500	-0.1500	Medical Interpreter (<i>transferred to Joint Board of Health</i>)	G 16	(\$7,600)	(\$7,600)	(\$7,600)
	-1.0000	-1.0000	-1.0000	Clerk Typist III (<i>transferred to Joint Board of Health</i>)	G 13	(\$57,700)	(\$57,700)	(\$57,700)
	-0.5000	-0.5000	-0.5000	Bilingual/Bicultural Public Health Aide (<i>transferred to Joint Board of Health</i>)	G 12	(\$32,200)	(\$32,200)	(\$32,200)
	-1.5000	-1.5000	-1.5000	Public Health Aide (<i>transferred to Joint Board of Health</i>)	G 12	(\$82,500)	(\$82,500)	(\$82,500)
	-1.0000	-1.0000	-1.0000	Bilingual/Bicultural Clerk Typist I-II (<i>transferred to Joint Board of Health</i>)	G 7-10	(\$50,200)	(\$50,200)	(\$50,200)
	-2.2500	-2.2500	-2.2500	Clerk Typist I-II (<i>transferred to Joint Board of Health</i>)	G 7-10	(\$134,200)	(\$134,200)	(\$134,200)
	0.2500	0.2500	0.2500	Clerk Typist I-II (<i>transferred from Human Services Administration</i>)	G 7-10	\$15,600	\$15,600	\$15,600
	-0.2500	-0.2500	-0.2500	Clerk Typist I-II (<i>transferred to Board of Health</i>)	G 7-10	(\$15,600)	(\$15,600)	(\$15,600)
Human Services Total	-56.8500	-51.2250	-49.8500			(\$3,522,500)	(\$3,099,900)	(\$2,971,200)

COUNTY OF DANE
2008 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Juvenile Court Program								
Home Detention	0.0000	-1.0000	-1.0000	Community Youth Worker <i>(effective 1-15-08)</i>	G 16	\$0	(\$57,000)	(\$57,000)
Detention	1.0000	1.0000	1.0000	Lead Juvenile Court Worker	G 18	\$68,500	\$68,500	\$68,500
	2.0000	1.0000	1.0000	Juvenile Court Worker	G 16	\$124,400	\$62,200	\$62,200
Juvenile Detention Total	3.0000	1.0000	1.0000			\$192,900	\$73,700	\$73,700
Land & Water Resources								
Administration	-1.0000	-1.0000	-1.0000	Park Planner <i>(transfer to Parks)</i>	M 11	(\$95,000)	(\$95,000)	(\$95,000)
	-1.0000	0.0000	0.0000	Clerk Typist I-II <i>(GPR reduction effective payperiod 16)</i>		(\$23,100)	(\$23,100)	(\$23,100)
Parks	1.0000	1.0000	1.0000	Park Planner <i>(transfer from Administration)</i>	M 11	\$95,000	\$95,000	\$95,000
Conservation	0.0000	0.2000	0.2000	Conservation Specialist <i>(Recommendation is an effective date 7-1-08)</i> <i>(Adopted budget is effective date of 2-1-08)</i>	M 5-6	\$0	\$6,000	\$11,000
Land & Water Resources Total	-1.0000	0.2000	0.2000			(\$23,100)	(\$17,100)	(\$12,100)
Planning & Development								
Records & Support	0.5000	0.5000	0.5000	GIS Specialist <i>Recommendation is position contingent on outside funding</i>	M 5-9	\$0	\$0	\$0
Planning	0.0000	0.0000	0.0000	Planner <i>(removes footnote designating position as a project position)</i>	M 5-9	\$0	\$0	\$0
Capital Area Regional Planning Commission	-1.0000	-1.0000	-1.0000	Division Administrator	M/P 15	(\$117,800)	(\$117,800)	(\$117,800)
	-1.0000	-1.0000	-1.0000	Deputy Division Administrator	M/P 14	(\$124,500)	(\$124,500)	(\$124,500)
	-1.0000	-1.0000	-1.0000	Senior Environmental Resources Planner	M 11	(\$95,900)	(\$95,900)	(\$95,900)
	-0.6250	-0.6250	-0.6250	Senior Planner	M 11	(\$50,500)	(\$50,500)	(\$50,500)
	-1.0000	-1.0000	-1.0000	Administrative Services Manager	M 6-8	(\$60,100)	(\$60,100)	(\$60,100)
	-1.0000	-1.0000	-1.0000	Community Environmental Resources Planner	M 5-9	(\$60,100)	(\$60,100)	(\$60,100)
	-1.0000	-1.0000	-1.0000	Environmental Engineer (Project)	M 5-9	(\$85,900)	(\$85,900)	(\$85,900)
	-0.5000	-0.5000	-0.5000	GIS Specialist	M 5-9	(\$27,900)	(\$27,900)	(\$27,900)
	-1.0000	-1.0000	-1.0000	Graphics Specialist	G 14	(\$67,600)	(\$67,600)	(\$67,600)
Community Development	0.0000	-0.1250	-0.1250	Director of Policy Innovation & Program Improvement <i>(transferred to Human Services)</i>	M/P 16	\$0	(\$16,300)	(\$16,300)
	0.0000	-0.7500	-0.7500	Community Development Coordinator	M 12	\$0	(\$69,400)	(\$69,400)
	0.0000	-1.0000	-1.0000	CDBG Program Specialist <i>(transferred to Human Services)</i>	M 10	\$0	(\$97,500)	(\$97,500)
	0.0000	-0.5000	-0.5000	CDBG Program Planner	M 8	\$0	(\$36,200)	(\$36,200)
Planning & Development Total	-7.6250	-10.0000	-10.0000			(\$690,300)	(\$909,700)	(\$909,700)

COUNTY OF DANE
2008 Budget
Position Changes

Agency Program	Agency Request	Executive Recomm.	Adopted	Position Change	Range	Requested Net Cost	Recommended Net Cost	Adopted Net Cost
Public Safety Communications	0.0000	1.0000	1.0000	Communicator <i>(position contingent on microwave radio spectrum relocation monies)</i>	G 16	\$0	\$0	\$0
	0.0000	1.0000	1.0000	Communicators Supervisor <i>(position contingent on microwave radio spectrum relocation monies)</i>	M 9	\$0	\$0	\$0
Public Safety Communications Total	0.0000	2.0000	2.0000			\$0	\$0	\$0
Public Works, Highway & Transportation	-1.0000	0.0000	0.0000	Highway Worker <i>(GPR reduction)</i>	F 12-13	(\$59,200)	\$0	\$0
Public Works, Highway & Transportation Total	-1.0000	0.0000	0.0000			(\$59,200)	\$0	\$0
Sheriff								
Administration	1.0000	1.0000	1.0000	Lieutenant	O 19	\$117,100	\$117,100	\$117,100
	1.0000	1.0000	1.0000	Budget Analyst <i>(Recommendation is to transfer Contract Compliance Officer from Security Division and reclassify to Budget & Contract Analyst M 11)</i>	M 10	\$81,900	\$86,500	\$86,500
	1.0000	1.0000	1.0000	Deputy Sheriff III	L 16	\$91,700	\$91,700	\$91,700
Support	1.0000	0.0000	0.0000	Sheriff's Aide	G 10	\$61,200	\$0	\$0
	2.0000	1.0000	1.0000	Deputy Sheriff I-II	L 15	\$141,500	\$70,800	\$70,800
	1.0000	1.0000	1.0000	Sergeant <i>(Deputy Sheriff III to be deleted if approved)</i> <i>(Recommend position effective 7-1-08)</i>	O 17	\$115,200	\$115,200	\$115,200
	-1.0000	-1.0000	-1.0000	Deputy Sheriff III <i>(request is position be deleted contingent on approval of additional Sergeant)</i> <i>(Recommend position deleted effective 7-1-08)</i>	L 16	(\$91,700)	(\$91,700)	(\$91,700)
Security Services	1.0000	1.0000	1.0000	Sergeant	O 17	\$115,200	\$115,200	\$115,200
	1.0000	1.0000	1.0000	Deputy Sheriff I-II	L 15	\$68,600	\$68,600	\$68,600
	0.0000	1.0000	1.0000	Deputy Sheriff I-II <i>(effective 7-1-08)</i>	L 15	\$0	\$35,400	\$35,400
	1.0000	1.0000	1.0000	Social Worker	SW16-28-20	\$61,000	\$61,000	\$61,000
	0.0000	-1.0000	-1.0000	Contract Compliance Officer <i>(transferred to Administration Division and reclassified to Budget & Contract Analyst)</i>	M 12	\$0	(\$90,500)	(\$90,500)
	0.5000	0.5000	0.5000	Volunteer Services Coordinator	M 7	\$32,600	\$32,600	\$32,600
	2.0000	2.0000	2.0000	Clerk Typist III	G 13	\$119,000	\$119,000	\$119,000
Traffic	3.0000	3.0000	3.0000	Deputy Sheriff I-II	L 15	\$205,300	\$205,300	\$205,300
Sheriff Total	14.5000	12.5000	12.5000			\$1,118,600	\$936,200	\$936,200
Solid Waste	1.0000	1.0000	1.0000	Mechanic (Power Generation) - Landfill	F 16	\$63,400	\$63,400	\$63,400
	1.0000	1.0000	1.0000	Skilled Laborer - Landfill	F 14	\$61,200	\$61,200	\$63,400
Solid Waste Total	2.0000	2.0000	2.0000			\$124,600	\$124,600	\$126,800
Totals	8.4250	6.8750	8.2500			\$125,500	\$68,300	\$76,115

General County

General County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General County	0.000	\$85,600	\$56,270,067	(\$56,184,467) Appropriation

Dept: General County	03	DANE COUNTY	Fund Name: General Fund
Prgm: General County	000/00		Fund No: 1110

Mission:

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

Description:

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

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
Operating Expenses	\$307,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$307,118	\$85,600	\$0	\$0	\$85,600	\$0	\$85,600	\$85,600
PROGRAM REVENUE								
Taxes	\$42,630,877	\$42,992,110	\$0	\$0	\$42,992,110	\$3,271,559	\$42,992,110	\$45,920,854
Intergovernmental Revenue	\$6,767,459	\$6,877,431	\$0	\$0	\$6,877,431	\$507,102	\$6,992,968	\$7,000,582
Licenses & Permits	\$161,472	\$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	\$43,182	\$59,200	\$0	\$0	\$59,200	\$12,638	\$59,200	\$59,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,900
Miscellaneous	\$600,052	\$1,829,000	\$0	\$0	\$1,829,000	\$0	\$1,829,000	\$2,844,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,203,042	\$51,916,741	\$0	\$0	\$51,916,741	\$3,791,299	\$52,032,278	\$56,250,536
GPR SUPPORT	(\$49,895,925)	(\$51,831,141)			(\$51,831,141)			(\$56,164,936)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: General County		03		Fund Name: General Fund					
Prgm: General County		000/00		Fund No.: 1110					
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
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	\$42,992,110	\$0	\$0	\$0	\$1,666,744	\$0	\$1,262,000	\$0	\$45,920,854
Intergovernmental Revenue	\$6,877,431	(\$39,986)	\$55,576	\$108,092	\$0	\$0	\$0	\$0	\$7,001,113
Licenses & Permits	\$159,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$178,000
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	\$266,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$266,900
Miscellaneous	\$4,000	\$0	\$0	\$0	\$0	\$2,820,000	\$0	\$20,000	\$2,844,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,358,641	(\$39,986)	\$55,576	\$108,092	\$1,666,744	\$2,820,000	\$1,262,000	\$39,000	\$56,270,067
GPR SUPPORT	(\$50,273,041)	\$39,986	(\$55,576)	(\$108,092)	(\$1,666,744)	(\$2,820,000)	(\$1,262,000)	(\$39,000)	(\$56,184,467)
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
2008 BUDGET BASE			\$85,600	\$50,358,641	(\$50,273,041)
DI #	GENL-CNTY-1 State Aid Exempt Computer Equipment				
DEPT	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2008 Requested Tax Levy.		\$0	\$0	\$0
EXEC	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2008 Recommended Tax Levy.		\$0	(\$40,517)	\$40,517
ADOPTED	Adjust State Aid for Computer Exemptions to reflect the level to be realized based on the 2008 Adopted Tax Levy.		\$0	\$531	(\$531)
NET DI # GENL-CNTY-1			\$0	(\$39,986)	\$39,986

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-2	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Cost Plan revenues based on the new Indirect Cost Plan.		\$0	\$55,576	(\$55,576)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-2			\$0	\$55,576	(\$55,576)
DI #	GENL-CNTY-3	State Shared Revenue			
DEPT			\$0	\$0	\$0
EXEC	Adjust State Shared Revenues for 2008 to reflect the estimate provided by the Wisconsin Department of Revenue.		\$0	\$108,092	(\$108,092)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-3			\$0	\$108,092	(\$108,092)
DI #	GENL-CNTY-4	County Sales Tax Revenue			
DEPT			\$0	\$0	\$0
EXEC	Based on 2007 receipts through August and published economic data, including Wisconsin Department of Revenue projections, increase the amount of Sales Tax Revenue to be anticipated in 2008.		\$0	\$1,666,744	(\$1,666,744)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-4			\$0	\$1,666,744	(\$1,666,744)

Dept:	General County	03	Fund Name:	General Fund	
Prgm:	General County	000/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	GENL-CNTY-5	Sale Of County Property			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue \$2,820,000 for the sale of surplus county-owned property. Of this amount, \$1,100,000 is for the sale of land in Verona, \$670,000 is for the sale of the Badger School, and \$1,050,000 is for the Sun Prairie Highway Garage.		\$0	\$2,820,000	(\$2,820,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-5			\$0	\$2,820,000	(\$2,820,000)
DI #	GENL-CNTY-6	TIF District Close Out			
DEPT			\$0	\$0	\$0
EXEC	Recognize TIF District Revenue from the City of Madison. The City of Madison will be closing out two large TIF districts in 2008 and the County's projected share of the districts is \$1,262,000.		\$0	\$1,262,000	(\$1,262,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # GENL-CNTY-6			\$0	\$1,262,000	(\$1,262,000)
DI #	GENL-CNTY-7	Sale of Ambulance/Dog License Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue for sale of ambulance. A new ambulance is included in the capital budget.		\$0	\$20,000	(\$20,000)
ADOPTED	Increase revenues by \$19,000 as a result of expanded countywide dog licensing compliance efforts and administration of animal shelter redemption collection activities by the Board of Health for Madison & Dane County.		\$0	\$19,000	(\$19,000)
NET DI # GENL-CNTY-7			\$0	\$39,000	(\$39,000)
2008 ADOPTED BUDGET			\$85,600	\$56,270,067	(\$56,184,467)

County Board

Legislative Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Legislative Services	4.250	\$932,222	\$0	\$932,222 Appropriation

Department Name:

County Board

GPR Target:

2008 GPR Target Amount

\$15,110

GPR Target Accomplished in Budget Request:

\$10,200

GPR Target Accomplished Over/(Under) GPR Target:

(\$4,910)

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Changes:

Per Meeting & FICA

(\$2,700)

Conferences & Training

(\$5,000)

Auditing Services

(\$2,500)

Total (\$10,200)

Revenue Increases:

Total \$0

Dept:	County Board	06	DANE COUNTY	Fund Name:	General Fund
Prgm:	Legislative Services	100/00		Fund No:	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.

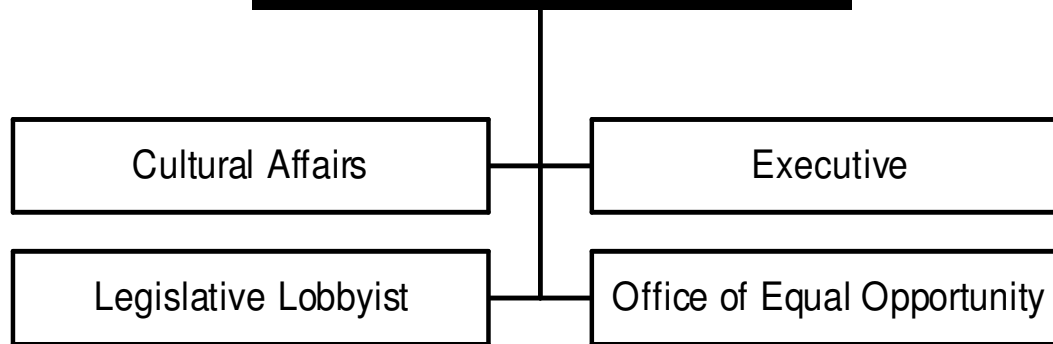
	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$609,495	\$634,500	\$0	\$0	\$634,500	\$196,222	\$635,996	\$643,100
Operating Expenses	\$71,202	\$82,732	\$0	\$0	\$82,732	\$51,657	\$78,993	\$77,732
Contractual Services	\$41,988	\$99,500	\$84,781	\$0	\$184,281	\$50	\$183,781	\$173,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$722,686	\$816,732	\$84,781	\$0	\$901,513	\$247,928	\$898,770	\$894,722
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	\$722,686	\$816,732			\$901,513			\$894,722
F.T.E. STAFF	4.250	4.250					4.250	4.250

Dept: County Board	06								Fund Name: General Fund
Prgm: Legislative Services	100/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$643,100	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$680,600
Operating Expenses	\$72,822	\$4,910	\$0	\$0	\$0	\$0	\$0	\$0	\$77,732
Contractual Services	\$93,800	\$5,090	\$75,000	\$0	\$0	\$0	\$0	\$0	\$173,890
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$809,722	\$10,000	\$75,000	\$37,500	\$0	\$0	\$0	\$0	\$932,222
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	\$809,722	\$10,000	\$75,000	\$37,500	\$0	\$0	\$0	\$0	\$932,222
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
2008 BUDGET BASE		\$809,722	\$0	\$809,722
DI #	COBD-LEG-1 GPR Target Add Back			
DEPT	Increase expenditures by \$4,910 to zero out the Spending Reduction account. The increase reflects the amount of the GPR Target that has not been identified.	\$4,910	\$0	\$4,910
EXEC	Reduce the Auditing POS line for the amount of the GPR Target not initially identified, and increase the Auditing POS line by \$10,000 for Facilitator Services recommended by the ILPP Audit for the Criminal Justice Group.	\$5,090	\$0	\$5,090
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # COBD-LEG-1		\$10,000	\$0	\$10,000

Dept:	County Board	06	Fund Name:	General Fund	
Prgm:	Legislative Services	100/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	COBD-LEG-2	POS Consultant-Criminal Justice System			
DEPT			\$0	\$0	\$0
EXEC	Provide funds to be used for a consultant contract or project position to assist with implementation of initiatives from Criminal Justice Assessment Report.		\$75,000	\$0	\$75,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
		NET DI # COBD-LEG-2	\$75,000	\$0	\$75,000
DI #	COBD-LEG-3	County Board Compensation			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Beginning in April 2008, increase the County Board Supervisor annual salaries to \$8,200 and the County Board Chair's annual salary to \$28,000 to recognize inflationary increases from 2003 to 2008. Dane County lags behind other similar-sized counties such as Waukesha in compensation to county board members. The members of the Dane County Board have not received a salary increase since 2002, while all other county officials and employees have received at least inflationary raises.		\$37,500	\$0	\$37,500
		NET DI # COBD-LEG-3	\$37,500	\$0	\$37,500
2008 ADOPTED BUDGET			\$932,222	\$0	\$932,222

County Executive



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Executive	7.500	\$780,227	\$0	\$780,227
Legislative Lobbyist	1.000	\$105,414	\$0	\$105,414
Office of Equal Opportunity	3.500	\$377,027	\$10,000	\$367,027
Cultural Affairs	1.000	\$603,660	\$338,170	\$265,490
County Executive - Total	13.000	\$1,866,328	\$348,170	\$1,518,158 Appropriation

Department Name: County Executive

GPR Target:

2008 GPR Target Amount \$26,580

GPR Targets Accomplished in Budget Request: \$26,580

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

Summary of Targets Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Targets:

Delay Scheduled Raises - County Executive, Chief of Staff,
Executive Assistants & Lobbyist (\$10,428)
Printing, Stationary & Office Supplies (\$4,833)
Outreach-Education-Recruitment (\$3,425)

Total (\$18,686)

Revenue Increases:

Calendar Revenue (\$7,894)

Total (\$7,894)

Dept:	County Executive	09	DANE COUNTY	Fund Name:	General Fund
Prgm:	County Executive	102/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$692,234	\$694,057	\$0	\$0	\$694,057	\$192,470	\$698,460	\$760,058
Operating Expenses	\$17,433	\$19,569	\$0	\$0	\$19,569	\$6,168	\$15,324	\$17,869
Contractual Services	\$3,400	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$713,068	\$715,826	\$0	\$0	\$715,826	\$198,638	\$715,984	\$780,227
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	\$713,068	\$715,826			\$715,826			\$780,227
F.T.E. STAFF	7.500	7.500					7.500	7.500

Dept:	County Executive	09							Fund Name:	General Fund
Prgm:	County Executive	102/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$760,058	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$760,058
Operating Expenses	\$17,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,869
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$780,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780,227
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$780,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$780,227
F.T.E. STAFF	7.500	0.000	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
2008 BUDGET BASE	\$780,227	\$0	\$780,227
2008 ADOPTED BUDGET	\$780,227	\$0	\$780,227

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$98,880	\$101,455	\$0	\$0	\$101,455	\$29,253	\$101,139	\$104,914
Operating Expenses	\$497	\$500	\$0	\$0	\$500	\$121	\$508	\$500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$99,377	\$101,955	\$0	\$0	\$101,955	\$29,374	\$101,647	\$105,414
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	\$99,377	\$101,955			\$101,955			\$105,414
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Legislative Lobbyist	104/00								Fund No.: 1110
DI# NONE	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$104,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104,914
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	\$105,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,414
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	\$105,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,414
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
2008 BUDGET BASE	\$105,414	\$0	\$105,414
2008 ADOPTED BUDGET	\$105,414	\$0	\$105,414

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1		Fund No: 1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$322,773	\$341,900	\$0	\$0	\$341,900	\$99,440	\$342,642	\$358,000
Operating Expenses	\$23,653	\$22,585	\$3,608	\$0	\$26,193	\$2,765	\$22,648	\$16,027
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346,426	\$364,485	\$3,608	\$0	\$368,093	\$102,205	\$365,290	\$374,027
PROGRAM REVENUE								
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
TOTAL	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
GPR SUPPORT	\$336,426	\$354,485			\$358,093			\$364,027
F.T.E. STAFF	3.500	3.500					3.500	3.500

Dept: County Executive	09								Fund Name: General Fund
Prgm: Office of Equal Opportunity	108/1								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$358,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,000
Operating Expenses	\$16,027	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$19,027
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$374,027	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$377,027
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	\$364,027	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$367,027
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
2008 BUDGET BASE		\$374,027	\$10,000	\$364,027
DI #	EXEC-EQOP-1 Restore Outreach, Education and Recruitment			
DEPT		\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Restore \$3,000 to the Outreach, Education and Recruitment account that was used by the Office of Equal Opportunity to help meet the County Executive's GPR Target.	\$3,000	\$0	\$3,000
NET DI # EXEC-EQOP-1		\$3,000	\$0	\$3,000
2008 ADOPTED BUDGET		\$377,027	\$10,000	\$367,027

Dept: County Executive	09	DANE COUNTY	Fund Name: General Fund
Prgm: Cultural Affairs	108/3		Fund No: 1110

Mission:

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

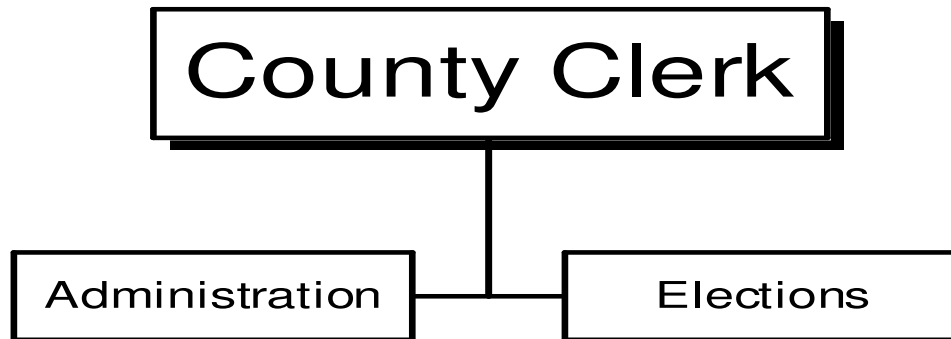
Description:

Recognizing that artistic enterprise is vital to a strong economy, that the rich and diverse cultural assets of Dane County are indispensable to the public welfare, and 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$104,117	\$109,500	\$0	\$0	\$109,500	\$38,320	\$110,685	\$118,400
Operating Expenses	\$55,744	\$40,260	\$11,962	\$8,500	\$60,722	\$39,411	\$62,485	\$40,260
Contractual Services	\$468,514	\$485,000	\$1,500	\$0	\$486,500	\$23,270	\$486,500	\$445,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$628,375	\$634,760	\$13,462	\$8,500	\$656,722	\$101,001	\$659,670	\$603,660
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	\$358,084	\$370,276	\$0	\$8,500	\$378,776	\$331,224	\$378,840	\$338,170
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	\$358,084	\$370,276	\$0	\$8,500	\$378,776	\$331,224	\$378,840	\$338,170
GPR SUPPORT	\$270,292	\$264,484			\$277,946			\$265,490
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: County Executive	09								Fund Name: General Fund
Prgm: Cultural Affairs	108/3								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$118,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,400
Operating Expenses	\$40,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,260
Contractual Services	\$485,000	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$445,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$643,660	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$603,660
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	\$378,170	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$338,170
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	\$378,170	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$338,170
GPR SUPPORT	\$265,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,490
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
2008 BUDGET BASE		\$643,660	\$378,170	\$265,490
DI #	EXEC-CULT-1 Adjustment of projected program revenue costs for 2008			
DEPT	Reduction in outside revenue for grants program.	(\$40,000)	(\$40,000)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EXEC-CULT-1		(\$40,000)	(\$40,000)	\$0
2008 ADOPTED BUDGET		\$603,660	\$338,170	\$265,490



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	4.250	\$409,620	\$134,400	\$275,220	
Elections	0.500	\$290,960	\$93,075	\$197,885	
County Clerk - Total	4.750	\$700,580	\$227,475	\$473,105	Appropriation

Department Name: County Clerk

GPR Target:

2008 GPR Target Amount \$4,959

GPR Target Accomplished in Budget Request: \$5,000

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Line Item Targets:

None

Total \$0

Revenue Increases:

Miscellaneous Revenue - Ballots

(\$5,000)

Total (\$5,000)

Dept:	County Clerk	12	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$314,366	\$323,000	\$0	\$0	\$323,000	\$93,562	\$323,887	\$342,500
Operating Expenses	\$20,944	\$30,420	\$0	\$0	\$30,420	\$4,788	\$21,141	\$30,420
Contractual Services	\$36,095	\$22,800	\$0	\$0	\$22,800	\$3,221	\$18,800	\$36,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$371,405	\$376,220	\$0	\$0	\$376,220	\$101,572	\$363,828	\$409,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$106,490	\$114,500	\$0	\$0	\$114,500	\$18,685	\$107,500	\$114,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$8,763	\$16,400	\$0	\$0	\$16,400	\$6,312	\$18,182	\$16,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,588	\$3,500	\$0	\$0	\$3,500	\$244	\$3,500	\$3,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,841	\$134,400	\$0	\$0	\$134,400	\$25,241	\$129,182	\$134,400
GPR SUPPORT	\$253,564	\$241,820			\$241,820			\$275,220
F.T.E. STAFF	4.250	4.250					4.250	4.250

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$342,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,500
Operating Expenses	\$30,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,420
Contractual Services	\$22,700	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$36,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$395,620	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$409,620
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	\$261,220	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,220
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
2008 BUDGET BASE		\$395,620	\$134,400	\$261,220
DI #	CLRK-ADMN-1 Plat book sales			
DEPT	The will cover the cost of the Plat Books for the 2009-2010 sales year. They are ordered in 2008 with delivery expected Dec. 1st.	\$14,000	\$0	\$14,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ADMN-1		\$14,000	\$0	\$14,000
2008 ADOPTED BUDGET		\$409,620	\$134,400	\$275,220

Dept:	County Clerk	12	DANE COUNTY	Fund Name:	General Fund
Prgm:	Elections	112/00		Fund No:	1110

Mission:

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

Description:

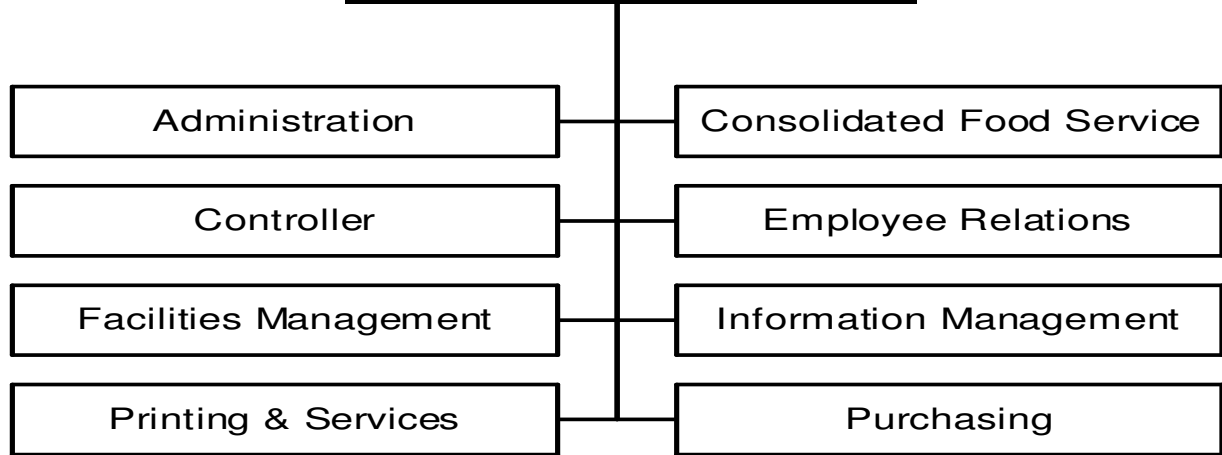
Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$38,896	\$39,150	\$0	\$0	\$39,150	\$11,032	\$37,854	\$40,430
Operating Expenses	\$225,189	\$47,915	\$0	\$0	\$47,915	\$87,842	\$95,239	\$192,920
Contractual Services	\$50,776	\$48,820	\$0	\$0	\$48,820	\$38,822	\$48,820	\$57,610
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$314,861	\$135,885	\$0	\$0	\$135,885	\$137,695	\$181,913	\$290,960
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$106,425	\$101,000	\$0	\$0	\$101,000	\$115,048	\$120,000	\$65,125
Licenses & Permits	\$17,821	\$1,750	\$0	\$0	\$1,750	\$9,824	\$11,000	\$15,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,470	\$200	\$0	\$0	\$200	\$290	\$700	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$17,993	\$6,716	\$0	\$0	\$6,716	\$14,829	\$17,000	\$10,950
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$143,709	\$109,666	\$0	\$0	\$109,666	\$139,991	\$148,700	\$93,075
GPR SUPPORT	\$171,152	\$26,219			\$26,219			\$197,885
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Elections	112/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$39,600	\$830	\$0	\$0	\$0	\$0	\$0	\$0	\$40,430
Operating Expenses	\$47,915	\$145,005	\$0	\$0	\$0	\$0	\$0	\$0	\$192,920
Contractual Services	\$48,820	\$8,790	\$0	\$0	\$0	\$0	\$0	\$0	\$57,610
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,335	\$154,625	\$0	\$0	\$0	\$0	\$0	\$0	\$290,960
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$101,000	(\$35,875)	\$0	\$0	\$0	\$0	\$0	\$0	\$65,125
Licenses & Permits	\$1,750	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$11,716	(\$766)	\$0	\$0	\$0	\$0	\$0	\$0	\$10,950
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,666	(\$21,591)	\$0	\$0	\$0	\$0	\$0	\$0	\$93,075
GPR SUPPORT	\$21,669	\$176,216	\$0	\$0	\$0	\$0	\$0	\$0	\$197,885
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
2008 BUDGET BASE		\$136,335	\$114,666	\$21,669
DI #	CLRK-ELEC-1 Elections Cycle			
DEPT	There will be 4 elections in 2008. This includes the Presidential Preference in February and the Presidential in November.	\$154,625	(\$21,591)	\$176,216
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CLRK-ELEC-1		\$154,625	(\$21,591)	\$176,216
2008 ADOPTED BUDGET		\$290,960	\$93,075	\$197,885

Administration



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Administration	6.500	\$719,663	\$200,000	\$519,663	
Controller	11.750	\$1,234,120	\$31,800	\$1,202,320	
Employee Relations	6.000	\$594,240	\$1,100	\$593,140	
Information Management	27.900	\$4,057,220	\$88,000	\$3,969,220	
Purchasing	2.000	\$192,920	\$15,000	\$177,920	
DOA - General Operations	54.150	\$6,798,163	\$335,900	\$6,462,263	Appropriation
Administration	3.150	\$253,000	\$253,000	\$0	
Janitorial Services	33.500	\$2,493,400	\$1,357,200	\$1,136,200	
Maintenance & Construction	15.000	\$3,563,500	\$1,440,900	\$2,122,600	
Weapons Screening	7.500	\$382,100	\$0	\$382,100	
DOA - Facilities Management	59.150	\$6,692,000	\$3,051,100	\$3,640,900	Appropriation
Total General Fund	113.300	\$13,490,163	\$3,387,000	\$10,103,163	Memo Total

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses	
<i>Employee Benefits Fund</i>					
Employee Benefits Fund	0.000	\$24,800	\$24,800	\$0	Appropriation
<i>Liability Insurance Fund</i>					
Liability Insurance	0.000	\$1,922,700	\$1,922,700	\$0	Appropriation
<i>Printing & Services Fund</i>					
Printing & Services	8.500	\$1,158,024	\$1,113,800	(\$44,224)	Appropriation
<i>Consolidated Food Services Fund</i>					
Consolidated Food Service	27.950	\$3,522,300	\$3,693,800	\$171,500	
Themis Café	2.000	\$311,200	\$318,200	\$7,000	
Consolidated Food Service	29.950	\$3,833,500	\$4,012,000	\$178,500	Appropriation
<i>Workers Compensation Fund</i>					
Workers Compensation	0.000	\$1,185,800	\$1,185,800	\$0	Appropriation
Administration - Total	151.750	\$21,614,987	\$11,646,100	\$9,968,887	Memo Total

Department Name:

Administration

GPR Target:

2008 GPR Target Amount

\$359,817

GPR Target Accomplished in Budget Request:

\$359,817

GPR Target Accomplished Over/(Under) GPR Target:

\$0

Summary of Target Strategy:

Positions Effected:

Vacant/Filled

GPR Impact

Admin. Analyst/Grants Coordinator (0.8 FTE)
Weapons Screener (1.0 FTE)
MIS Specialist Web Programmer (0.1 FTE)
Financial Analyst (1.0 FTE)

Vacant
Vacant
Vacant
Filled

(\$54,800)
(\$49,400)
(\$8,780)
(\$129,772)

Total **(\$242,752)**

Line Item Targets:

Printing, Stationary & Office Supplies (Administration)
Property Management (Administration)
Limited Term Employees (Controller)
Limited Term Employees (Employee Relations)
Indirect Costs (Controller)
Computer Replacements (Information Management)
Conferences & Training (Information Management)

(\$5,065)
(\$3,100)
(\$20,000)
(\$1,700)
(\$2,300)
(\$58,000)
(\$20,000)

Total **(\$110,165)**

Revenue Increases:

City Share of CCB Building Expenses

(\$6,900)

Total **(\$6,900)**

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	114/5		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$707,775	\$760,700	\$0	\$0	\$760,700	\$226,822	\$789,867	\$685,728
Operating Expenses	\$25,309	\$32,300	\$0	\$0	\$32,300	\$9,779	\$25,527	\$27,235
Contractual Services	\$19,300	\$20,400	\$0	\$0	\$20,400	\$1,700	\$17,300	\$6,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$752,384	\$813,400	\$0	\$0	\$813,400	\$238,301	\$832,694	\$719,663
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$266,894	\$200,000	\$0	\$0	\$200,000	\$0	\$275,000	\$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	\$320	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$267,213	\$200,000	\$0	\$0	\$200,000	\$500	\$275,000	\$200,000
GPR SUPPORT	\$485,170	\$613,400			\$613,400			\$519,663
F.T.E. STAFF	8.300	8.300					8.300	6.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Administration	114/5							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$685,728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$685,728
Operating Expenses	\$27,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,235
Contractual Services	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$719,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,663
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
GPR SUPPORT	\$519,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$519,663
F.T.E. STAFF	6.500	0.000	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
2008 BUDGET BASE	\$719,663	\$200,000	\$519,663
2008 ADOPTED BUDGET	\$719,663	\$200,000	\$519,663

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Liability
Prgm:	General Liability	144/00		Fund No:	5210

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$133,700	\$141,000	\$0	\$0	\$141,000	\$913	\$141,000	\$304,800
Contractual Services	\$1,005,836	\$1,545,900	\$0	\$0	\$1,545,900	\$619,704	\$1,826,419	\$1,617,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,139,535	\$1,686,900	\$0	\$0	\$1,686,900	\$620,617	\$1,967,419	\$1,922,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,715,500	\$1,526,900	\$0	\$0	\$1,526,900	\$0	\$1,526,900	\$1,589,900
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	\$195,758	\$160,000	\$0	\$0	\$160,000	\$1,500	\$161,500	\$332,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,911,258	\$1,686,900	\$0	\$0	\$1,686,900	\$1,500	\$1,688,400	\$1,922,700
REV. OVER/(UNDER) EXPENSES	\$771,722	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: General Liability		
Prgm: General Liability		144/00							Fund No.: 5210		
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$304,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$304,800
	Contractual Services	\$1,617,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,900
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,922,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922,700
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,589,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,589,900
	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	\$332,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$332,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,922,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,922,700
REV. OVER/(UNDER) EXPENSES		\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2008 BUDGET BASE	\$1,922,700	\$1,922,700	\$0
2008 ADOPTED BUDGET	\$1,922,700	\$1,922,700	\$0

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

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$1,533,149	\$935,000	\$0	\$0	\$935,000	\$159,332	\$959,761	\$1,020,800
Contractual Services	\$181,165	\$165,000	\$0	\$0	\$165,000	\$142,918	\$182,918	\$165,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,714,314	\$1,100,000	\$0	\$0	\$1,100,000	\$302,250	\$1,142,679	\$1,185,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,113,367	\$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	\$85,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,113,367	\$1,100,000	\$0	\$0	\$1,100,000	\$0	\$1,100,000	\$1,185,800
REV. OVER/(UNDER) EXPENSES	(\$600,947)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration	15								Fund Name: Workers Compensation	
Prgm: Workers Compensation	146/00								Fund No.: 5310	
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,020,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,020,800
		\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,185,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,800
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$85,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,800
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,185,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,185,800
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
	2008 BUDGET BASE	\$1,185,800	\$1,185,800
2008 ADOPTED BUDGET	\$1,185,800	\$1,185,800	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	Employee Benefits
Prgm:	Employee Benefits	148/00		Fund No:	5410

Mission:

To provide for retiree life insurance benefits.

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
Contractual Services	\$49,700	\$0	\$1,110,465	\$0	\$1,110,465	\$0	\$1,110,465	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$49,700	\$0	\$1,110,465	\$0	\$1,110,465	\$0	\$1,110,465	\$24,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,148	\$0	\$0	\$0	\$0	\$779	\$2,400	\$24,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,148	\$0	\$0	\$0	\$0	\$779	\$2,400	\$24,800
REV. OVER/(UNDER) EXPENSES	(\$47,552)	\$0			(\$1,110,465)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Administration		15							Fund Name: Employee Benefits		
Prgm: Employee Benefits		148/00							Fund No.: 5410		
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$24,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,800
REV. OVER/(UNDER) EXPENSES		\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$24,800	\$24,800	\$0
2008 ADOPTED BUDGET		\$24,800	\$24,800	\$0

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5		Fund No:	1110

Mission:

To provide administrative support for the Facilities Management Division.

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$207,422	\$219,500	\$0	\$0	\$219,500	\$69,518	\$233,741	\$239,300
Operating Expenses	\$30,071	\$13,700	\$0	\$0	\$13,700	\$2,217	\$11,902	\$13,700
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$237,492	\$233,200	\$0	\$0	\$233,200	\$71,735	\$245,643	\$253,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$116,466	\$233,200	\$0	\$0	\$233,200	\$34,217	\$245,644	\$253,000
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	\$22,353	\$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	\$138,819	\$233,200	\$0	\$0	\$233,200	\$34,217	\$245,644	\$253,000
GPR SUPPORT	\$98,674	\$0			\$0			\$0
F.T.E. STAFF	3.150	3.150					3.150	3.150

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Facilities Mgmt Administration	118/5							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$239,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,300
	Operating Expenses	\$13,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000
	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	\$253,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,000
GPR SUPPORT										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF										
		3.150	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.150

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2008 BUDGET BASE							\$253,000	\$253,000	\$0
2008 ADOPTED BUDGET							\$253,000	\$253,000	\$0

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

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,908,698	\$2,121,500	\$0	\$0	\$2,121,500	\$580,436	\$1,949,517	\$2,153,300
Operating Expenses	\$133,258	\$166,700	\$0	\$0	\$166,700	\$44,503	\$166,718	\$166,700
Contractual Services	\$65,061	\$169,100	\$0	\$0	\$169,100	\$18,761	\$177,208	\$173,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,107,017	\$2,457,300	\$0	\$0	\$2,457,300	\$643,700	\$2,293,443	\$2,493,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$968,370	\$1,360,900	\$0	\$0	\$1,360,900	\$255,832	\$1,415,543	\$1,286,100
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	\$74,558	\$71,100	\$0	\$0	\$71,100	\$20,542	\$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
TOTAL	\$1,042,928	\$1,432,000	\$0	\$0	\$1,432,000	\$276,375	\$1,486,675	\$1,357,200
GPR SUPPORT	\$1,064,089	\$1,025,300			\$1,025,300			\$1,136,200
F.T.E. STAFF	36.000	34.000					34.000	33.500

Dept: Administration		15							Fund Name: General Fund	
Prgm: Janitorial Services		114/15							Fund No.: 1110	
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,181,200	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,153,300	
Operating Expenses	\$166,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,700	
Contractual Services	\$173,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,521,300	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,493,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,314,000	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286,100	
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	\$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	\$1,385,100	(\$27,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,357,200	
GPR SUPPORT	\$1,136,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,136,200	
F.T.E. STAFF	34.000	(0.500)	0.000	0.000	0.000	0.000	0.000	0.000	33.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2008 BUDGET BASE				\$2,521,300	\$1,385,100	\$1,136,200
DI #	ADMN-JNTL-1	Badger Prairie GPR Target				
DEPT				\$0	\$0	\$0
EXEC	Eliminate a 0.5 FTE vacant Janitor position assigned to Badger Prairie Health Care Center. Badger Prairie requested this reduction as part of their GPR Target.			(\$27,900)	(\$27,900)	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # ADMN-JNTL-1				(\$27,900)	(\$27,900)	\$0
2008 ADOPTED BUDGET				\$2,493,400	\$1,357,200	\$1,136,200

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Maintenance & Construction	114/17		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,078,221	\$1,126,600	\$0	\$0	\$1,126,600	\$318,657	\$1,104,645	\$1,207,000
Operating Expenses	\$2,404,269	\$2,029,400	\$15,133	\$0	\$2,044,533	\$494,985	\$2,397,621	\$2,129,400
Contractual Services	\$69,075	\$215,800	\$0	\$0	\$215,800	\$18,693	\$137,883	\$227,100
Operating Capital	\$39,533	\$0	\$51,500	\$0	\$51,500	\$2,054	\$53,040	\$0
TOTAL	\$3,591,098	\$3,371,800	\$66,633	\$0	\$3,438,433	\$834,388	\$3,693,189	\$3,563,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,426,173	\$1,414,800	\$0	\$0	\$1,414,800	\$292,179	\$1,565,038	\$1,440,900
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	\$64,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,490,304	\$1,414,800	\$0	\$0	\$1,414,800	\$292,179	\$1,565,038	\$1,440,900
GPR SUPPORT	\$2,100,794	\$1,957,000			\$2,023,633			\$2,122,600
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept: Administration	15								Fund Name: General Fund
Prgm: Maintenance & Construction	114/17								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,207,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,207,000
Operating Expenses	\$2,029,400	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,129,400
Contractual Services	\$227,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$227,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,463,500	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,563,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,440,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,900
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	\$1,440,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,900
GPR SUPPORT	\$2,022,600	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,122,600
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
2008 BUDGET BASE			\$3,463,500	\$1,440,900	\$2,022,600
DI #	ADMN-M&C-1	Electricity			
DEPT			\$0	\$0	\$0
EXEC	Provide additional funding for Electricity at the various county facilities.		\$100,000	\$0	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-M&C-1			\$100,000	\$0	\$100,000
2008 ADOPTED BUDGET			\$3,563,500	\$1,440,900	\$2,122,600

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Weapons Screening	114/19		Fund No:	1110

Mission:

To ensure the safety of employees and visitors in the Dane County Courthouse.

Description:

Weapons screening stations are located at the entrance of the Courthouse to ensure the safety of the facility's employees and visitors. Staff at these stations will screen all employees and visitors to the Courthouse for weapons.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$365,461	\$392,600	\$0	\$0	\$392,600	\$117,679	\$420,358	\$379,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$48	\$2,200	\$0	\$0	\$2,200	\$12	\$2,200	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$365,509	\$394,800	\$0	\$0	\$394,800	\$117,692	\$422,558	\$382,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$365,509	\$394,800			\$394,800			\$382,100
F.T.E. STAFF	8.500	8.500					8.500	7.500

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Weapons Screening	114/19							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$379,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$382,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,100
F.T.E. STAFF	7.500	0.000	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
2008 BUDGET BASE			\$382,100	\$0	\$382,100
2008 ADOPTED BUDGET			\$382,100	\$0	\$382,100

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Controller	114/7		Fund No:	1110

Mission:

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

Description:

Under Chapter 59.72 of the Wisconsin State Statutes, the division provides centralized financial management, accounting, and internal control services consistent with federal and state laws, Generally Accepted Accounting Principles, and Governmental Accounting, Auditing, and Financial Reporting guidelines; maintains the books of account, the indirect cost plan, payroll services; summarizes and publishes necessary financial information, including the Comprehensive Annual Financial Report; coordinates the capital borrowing with financial advisor, bond counsel, and Moody's Investor Service; prepares tax apportionment; provides policy, budget, and management services to the County Executive, County Board, departments, various boards, commissions, committees, and related agencies; and serves as the 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,006,669	\$1,034,600	\$0	\$0	\$1,034,600	\$306,714	\$1,060,431	\$1,078,500
Operating Expenses	\$36,370	\$41,820	\$0	\$0	\$41,820	\$10,090	\$37,591	\$41,820
Contractual Services	\$132,200	\$116,100	\$0	\$0	\$116,100	\$67,897	\$126,400	\$113,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,175,239	\$1,192,520	\$0	\$0	\$1,192,520	\$384,701	\$1,224,422	\$1,234,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,310	\$27,400	\$0	\$0	\$27,400	\$0	\$27,400	\$22,400
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	\$6,527	\$8,600	\$0	\$0	\$8,600	\$1,968	\$6,093	\$8,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$15,737	\$800	\$0	\$0	\$800	\$138	\$15,800	\$800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$33,574	\$36,800	\$0	\$0	\$36,800	\$2,106	\$49,293	\$31,800
GPR SUPPORT	\$1,141,664	\$1,155,720			\$1,155,720			\$1,202,320
F.T.E. STAFF	12.750	11.750					11.750	11.750

Dept: Administration	15								Fund Name: General Fund
Prgm: Controller	114/7								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,078,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,500
Operating Expenses	\$41,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,820
Contractual Services	\$113,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,234,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,234,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$27,400	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
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	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$31,800
GPR SUPPORT	\$1,197,320	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202,320
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
2008 BUDGET BASE			\$1,234,120	\$36,800	\$1,197,320
DI #	ADMN-CONT-1	CDBG Administration Revenue			
DEPT			\$0	\$0	\$0
EXEC	Reduce CDBG Administration revenue to reflect less time spent on CDBG work with the transfer of the CDBG programs to Human Services.		\$0	(\$5,000)	\$5,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # ADMN-CONT-1			\$0	(\$5,000)	\$5,000
2008 ADOPTED BUDGET			\$1,234,120	\$31,800	\$1,202,320

Dept:	Administration	15	DANE COUNTY	Fund Name:	General Fund
Prgm:	Employee Relations	114/9		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$416,127	\$452,300	\$0	\$0	\$452,300	\$133,033	\$454,104	\$476,900
Operating Expenses	\$58,789	\$50,140	\$0	\$0	\$50,140	\$16,407	\$47,914	\$50,140
Contractual Services	\$167,641	\$66,400	\$0	\$0	\$66,400	\$23,885	\$83,726	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$642,558	\$568,840	\$0	\$0	\$568,840	\$173,325	\$585,744	\$594,240
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	\$129	\$1,100	\$0	\$0	\$1,100	\$0	\$130	\$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
TOTAL	\$129	\$1,100	\$0	\$0	\$1,100	\$0	\$130	\$1,100
GPR SUPPORT	\$642,429	\$567,740			\$567,740			\$593,140
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Employee Relations	114/9							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$476,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$476,900
Operating Expenses	\$50,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,140
Contractual Services	\$67,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$594,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$594,240
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	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
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	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
GPR SUPPORT	\$593,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$593,140
F.T.E. STAFF	6.000	0.000	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
2008 BUDGET BASE	\$594,240	\$1,100	\$593,140
2008 ADOPTED BUDGET	\$594,240	\$1,100	\$593,140

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

Mission:

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

Description:

The Information Management Division develops administrative policies and procedures designed to improve and coordinate the management information systems of county government. Systems are designed to eliminate non-productive procedures, and accommodate increased program activity, and organize management information to support program evaluation. More than eighty automated systems are operable as a result of data processing applications. The Division supports workstations and the underlying network infrastructure equipment such as file servers, backup systems, and other network communications devices. The Division 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,780,623	\$2,867,900	\$0	\$0	\$2,867,900	\$858,875	\$2,943,651	\$3,043,520
Operating Expenses	\$1,224,053	\$1,047,500	\$16,243	\$0	\$1,063,743	\$389,731	\$1,061,269	\$1,009,700
Contractual Services	\$5,700	\$4,100	\$0	\$0	\$4,100	\$0	\$4,100	\$4,000
Operating Capital	\$88,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,099,277	\$3,919,500	\$16,243	\$0	\$3,935,743	\$1,248,606	\$4,009,020	\$4,057,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$67,909	\$44,600	\$0	\$0	\$44,600	\$21,894	\$48,442	\$88,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,909	\$44,600	\$0	\$0	\$44,600	\$21,894	\$48,442	\$88,000
GPR SUPPORT	\$4,031,367	\$3,874,900			\$3,891,143			\$3,969,220
F.T.E. STAFF	29.000	29.000					28.000	27.900

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Information Management	116/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,040,320	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,043,520	
Operating Expenses	\$969,500	\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,009,700	
Contractual Services	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,013,820	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$4,057,220	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$44,600	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	
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	\$44,600	\$43,400	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000	
GPR SUPPORT	\$3,969,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,969,220	
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	GPR Support
2008 BUDGET BASE		\$4,013,820	\$44,600	\$3,969,220
DI #	ADMN-INFO-1 Expenditure and Revenue Reallocations			
DEPT	Reallocate Revenue and Expenditures to properly reflect the 2008 projected expenditures in the Information Management department.	\$43,400	\$43,400	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-INFO-1		\$43,400	\$43,400	\$0
2008 ADOPTED BUDGET		\$4,057,220	\$88,000	\$3,969,220

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

Mission:

To procure goods and services, professional and non-professional, required for the operation of Dane County government at the lowest possible cost to the taxpayer, while maintaining the fairness and integrity of public purchasing laws. To administer the Contract Compliance Program. To dispose of surplus 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$147,043	\$161,800	\$0	\$0	\$161,800	\$55,751	\$172,331	\$180,600
Operating Expenses	\$6,642	\$12,020	\$0	\$0	\$12,020	\$1,200	\$8,181	\$12,020
Contractual Services	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$153,985	\$174,120	\$0	\$0	\$174,120	\$56,950	\$180,812	\$192,920
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	\$10,020	\$15,000	\$0	\$0	\$15,000	\$5,580	\$10,120	\$15,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,032	\$0	\$0	\$0	\$0	\$148	\$148	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,052	\$15,000	\$0	\$0	\$15,000	\$5,728	\$10,268	\$15,000
GPR SUPPORT	\$140,933	\$159,120			\$159,120			\$177,920
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Administration	15							Fund Name:	General Fund
Prgm:	Purchasing	114/11							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$180,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,600
	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	\$192,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$192,920
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	\$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										
		\$177,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,920
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
2008 BUDGET BASE							\$192,920	\$15,000	\$177,920
2008 ADOPTED BUDGET							\$192,920	\$15,000	\$177,920

Dept:	Administration	15	DANE COUNTY	Fund Name:	Printing & Services Fund
Prgm:	Printing & Services	142/00		Fund No:	5110

Mission:

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

Description:

The Printing and Services Division delivers and processes mail, designs and reproduces printed copies, provides record storage service and manages a vehicle pool 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$557,920	\$585,500	\$0	\$0	\$585,500	\$179,542	\$623,039	\$645,800
Operating Expenses	\$379,813	\$438,100	\$0	\$0	\$438,100	\$134,720	\$426,415	\$410,100
Contractual Services	\$90,890	\$98,224	\$0	\$0	\$98,224	\$28,219	\$98,224	\$102,124
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,028,623	\$1,121,824	\$0	\$0	\$1,121,824	\$342,481	\$1,147,678	\$1,158,024
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$965,738	\$1,108,900	\$0	\$0	\$1,108,900	\$322,434	\$1,057,912	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$965,738	\$1,108,900	\$0	\$0	\$1,108,900	\$322,434	\$1,057,912	\$1,113,800
REV. OVER/(UNDER) EXPENSES	(\$62,886)	(\$12,924)			(\$12,924)			(\$44,224)
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept: Administration	15	Fund Name: Printing & Services Fur
Prgm: Printing & Services	142/00	Fund No.: 5110

DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$645,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,800
	Operating Expenses	\$410,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$410,100
	Contractual Services	\$102,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,124
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,158,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,158,024
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,108,900	\$0	\$0	\$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	\$4,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,113,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,113,800
	REV. OVER/(UNDER) EXPENSES	(\$44,224)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,224)
	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	Revenue Over/(Under) Expenses
2008 BUDGET BASE	\$1,158,024	\$1,113,800	(\$44,224)
2008 ADOPTED BUDGET	\$1,158,024	\$1,113,800	(\$44,224)

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	Consolidated Food Service	120/00		Fund No:	5710

Mission:

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

Description:

Dane County Consolidated Food Service (CFS) prepares and delivers meals to clients at Badger Prairie Health Care Center (BPHCC), Dane County Jail, Public Safety Building, William Ferris Center (Huber Center), Juvenile Detention, occasionally Juvenile Shelter, and Senior Citizens Centers throughout Dane County. 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,692,994	\$1,797,300	\$0	\$0	\$1,797,300	\$499,508	\$1,800,555	\$1,899,100
Operating Expenses	\$1,575,853	\$1,545,700	\$0	\$0	\$1,545,700	\$520,497	\$1,770,669	\$1,607,300
Contractual Services	\$11,163	\$9,500	\$0	\$0	\$9,500	\$11,615	\$11,052	\$15,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,280,010	\$3,352,500	\$0	\$0	\$3,352,500	\$1,031,620	\$3,582,276	\$3,522,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,192,537	\$3,475,103	\$0	\$0	\$3,475,103	\$891,088	\$3,475,103	\$3,693,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,193,707	\$3,475,103	\$0	\$0	\$3,475,103	\$891,088	\$3,475,103	\$3,693,800
REV. OVER/(UNDER) EXPENSES	(\$86,303)	\$122,603			\$122,603			\$171,500
F.T.E. STAFF	27.950	27.950					27.950	27.950

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	Consolidated Food Service	120/00							Fund No.:	5710
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,877,500	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899,100	
Operating Expenses	\$1,499,700	\$107,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,607,300	
Contractual Services	\$9,700	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$15,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,386,900	\$135,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,522,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,475,103	\$218,697	\$0	\$0	\$0	\$0	\$0	\$0	\$3,693,800	
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	\$3,475,103	\$218,697	\$0	\$0	\$0	\$0	\$0	\$0	\$3,693,800	
REV. OVER/(UNDER) EXPENSES	\$88,203	\$83,297	\$0	\$0	\$0	\$0	\$0	\$0	\$171,500	
F.T.E. STAFF	27.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	27.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$3,386,900	\$3,475,103	\$88,203
DI #	ADMN-FOOD-1 Senior Center Service Expansion			
DEPT	In 2008 Consolidated Food Services will be expanding meal service to five additional senior centers (61,500 meals). The cost of providing services to these five centers will be less than Human Services is currently paying for these sites.	\$135,400	\$219,697	\$84,297
EXEC	Decrease revenue from the additional five senior centers by \$1,000 as a result of decreasing the per meal cost from \$3.51 to \$3.50.	\$0	(\$1,000)	(\$1,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-FOOD-1		\$135,400	\$218,697	\$83,297
2008 ADOPTED BUDGET		\$3,522,300	\$3,693,800	\$171,500

Dept:	Administration	15	DANE COUNTY	Fund Name:	Consolidated Food Serv
Prgm:	CFS-Themis Café	121/00		Fund No:	5710

Mission:

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

Description:

The Themis Café provides cafeteria and vending services to the employees and visitors of the Dane County Justice Center and meals to five senior sites in Dane County.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$102,911	\$139,400	\$0	\$0	\$139,400	\$32,446	\$110,937	\$141,600
Operating Expenses	\$111,757	\$103,000	\$0	\$0	\$103,000	\$40,660	\$110,698	\$157,600
Contractual Services	\$0	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$214,669	\$254,400	\$0	\$0	\$254,400	\$73,105	\$233,635	\$311,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$151,120	\$250,900	\$0	\$0	\$250,900	\$61,131	\$181,800	\$318,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$151,120	\$250,900	\$0	\$0	\$250,900	\$61,131	\$181,800	\$318,200
REV. OVER/(UNDER) EXPENSES	(\$63,548)	(\$3,500)			(\$3,500)			\$7,000
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Administration	15							Fund Name:	Consolidated Food Ser
Prgm:	CFS-Themis Café	121/00							Fund No.:	5710
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$141,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,600	
Operating Expenses	\$103,000	\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$157,600	
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	\$256,600	\$54,600	\$0	\$0	\$0	\$0	\$0	\$0	\$311,200	
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	\$250,900	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$318,200	
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	\$250,900	\$67,300	\$0	\$0	\$0	\$0	\$0	\$0	\$318,200	
REV. OVER/(UNDER) EXPENSES	(\$5,700)	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
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
2008 BUDGET BASE		\$256,600	\$250,900	(\$5,700)
DI #	ADMN-THMS-1 Senior Center Service			
DEPT	In 2008 the Themis Cafe will be providing meals for four senior centers (35,300 meals). The increase in the CFS Food line will be more than covered by the additional food purchases for those senior sites. Themis Café will be providing the meals to the senior sites at a lower cost than what Human Services currently pays for these sites.	\$54,600	\$67,300	\$12,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # ADMN-THMS-1		\$54,600	\$67,300	\$12,700
2008 ADOPTED BUDGET		\$311,200	\$318,200	\$7,000

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	5.000	\$668,940	\$7,870,000	(\$7,201,060)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$60,000	\$0	\$60,000	Appropriation
Treasurer - Total	5.000	\$728,940	\$7,870,000	(\$7,141,060)	Memo Total

Department Name: Treasurer

GPR Target:

2008 GPR Target Amount \$11,813

GPR Target Accomplished in Budget Request: \$11,813

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Personal Services - OT and LTE \$0

Operating Expenditures \$0

Contractual Services \$0

Total \$0

Revenue Increases:

Statutory Interest (\$11,813)

Total (\$11,813)

Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 2750

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$390,603	\$413,600	\$0	\$0	\$413,600	\$115,185	\$412,583	\$429,400
Operating Expenses	\$119,560	\$146,640	\$0	\$0	\$146,640	\$141,873	\$224,095	\$151,640
Contractual Services	\$41,619	\$138,300	\$0	\$0	\$138,300	\$15,914	\$115,021	\$139,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
TOTAL	\$551,782	\$698,540	\$0	\$0	\$698,540	\$272,972	\$751,699	\$728,940
PROGRAM REVENUE								
Taxes	\$2,532,838	\$2,100,000	\$0	\$0	\$2,100,000	\$784,365	\$2,176,016	\$2,700,000
Intergovernmental Revenue	\$65,107	\$44,000	\$0	\$0	\$44,000	\$66,779	\$76,154	\$44,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$109,036	\$50,000	\$0	\$0	\$50,000	\$6,022	\$50,000	\$50,000
Public Charges for Services	\$27,844	\$1,000	\$0	\$0	\$1,000	\$3,132	\$3,500	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,448,769	\$4,797,000	\$0	\$0	\$4,797,000	\$1,812,667	\$5,025,000	\$4,468,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,200
TOTAL	\$7,183,595	\$6,992,000	\$0	\$0	\$6,992,000	\$2,672,965	\$7,330,670	\$7,870,000
GPR SUPPORT	(\$6,631,813)	(\$6,293,460)			(\$6,293,460)			(\$7,141,060)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Treasurer	18								Fund Name: General Fund
Prgm: Treasurer	000/00								Fund No.: 2750
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$429,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,400
Operating Expenses	\$146,640	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$151,640
Contractual Services	\$138,300	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
Operating Capital	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000
TOTAL	\$714,340	\$6,600	\$0	\$0	\$8,000	\$0	\$0	\$0	\$728,940
PROGRAM REVENUE									
Taxes	\$2,111,813	\$0	\$588,187	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Intergovernmental Revenue	\$44,000	\$0	\$0	\$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	\$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	\$4,190,800	\$0	\$0	\$0	\$0	\$278,000	\$0	\$0	\$4,468,800
Other Financing Sources	\$606,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,200
TOTAL	\$7,003,813	\$0	\$588,187	\$0	\$0	\$278,000	\$0	\$0	\$7,870,000
GPR SUPPORT	(\$6,289,473)	\$6,600	(\$588,187)	\$0	\$8,000	(\$278,000)	\$0	\$0	(\$7,141,060)
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
2008 BUDGET BASE		\$714,340	\$7,003,813	(\$6,289,473)
DI #	TRSR-TRSR-1 Office Expenses			
DEPT	Minor adjustments to the Printing, Stationary & Office Supplies, Software Maintenance and Messenger Service accounts to reflect anticipated 2008 amounts.	\$6,600	\$0	\$6,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		\$6,600	\$0	\$6,600

Dept:		Treasurer	18	Fund Name:		General Fund
Prgm:		Treasurer	000/00	Fund No.:		2750
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Statutory Interest & Penalty Revenue				
DEPT	Increase Statutory Interest and Penalty revenues based on historical and projected 2008 collection levels.			\$0	\$138,187	(\$138,187)
EXEC	Increase Statutory Interest and Penalty Revenue based revised 2007 and projected 2008 collection levels.			\$0	\$450,000	(\$450,000)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # TRSR-TRSR-2				\$0	\$588,187	(\$588,187)
DI #	TRSR-TRSR-3	Chargeback of Refunded Taxes				
DEPT	Increase the budget for Chargeback of Refunded Taxes. This account is used to reimburse the local municipalities when real estate taxes are refunded to landowners. This account is approximately \$50,000 over budget in 2007.			\$56,000	\$0	\$56,000
EXEC	Deny the department request for Chargeback of Refunded Taxes based on the history of this account. This account fluctuates significantly from one year to next. A one year increase does not justify increasing this account.			(\$56,000)	\$0	(\$56,000)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # TRSR-TRSR-3				\$0	\$0	\$0
DI #	TRSR-TRSR-4	Change Counter				
DEPT	A new Change Counter to replace the current aging change counter that is experiencing significant maintenance and repairs.			\$8,000	\$0	\$8,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # TRSR-TRSR-4				\$8,000	\$0	\$8,000

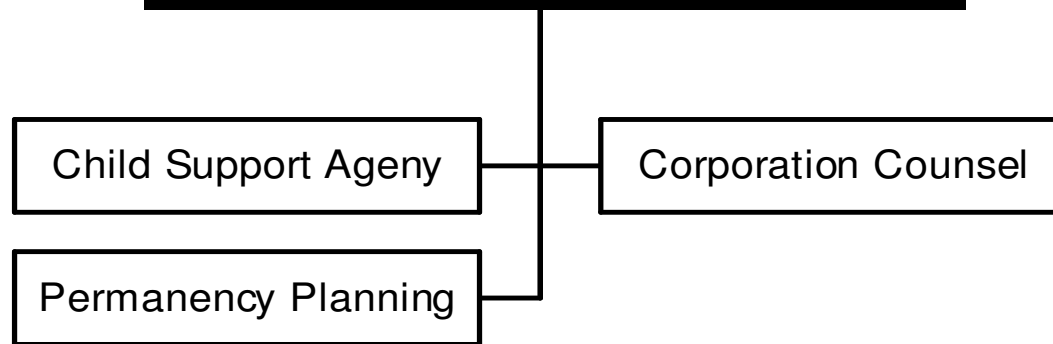
Dept:	Treasurer	18	Fund Name:	General Fund
Prgm:	Treasurer	000/00	Fund No.:	2750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-5	Investment Income			
DEPT			\$0	\$0	\$0
EXEC	Increase Investment Income revenue based on projected 2008 interest rates and cash balances.		\$0	\$278,000	(\$278,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	TRSR-TRSR-5	\$0	\$278,000	(\$278,000)

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2008 ADOPTED BUDGET			\$728,940	\$7,870,000	(\$7,141,060)
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Corporation Counsel



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Corporation Counsel	6.000	\$839,220	\$183,500	\$655,720
Permanency Planning	9.000	\$826,320	\$240,300	\$586,020
Child Support Agency	43.500	\$3,991,740	\$3,335,500	\$656,240
Corporation Counsel - Total	58.500	\$5,657,280	\$3,759,300	\$1,897,980 Appropriation

Department Name: Corporation Counsel

GPR Target:

2008 GPR Target Amount \$31,379

GPR Target Accomplished in Budget Request: \$51,100

GPR Target Accomplished Over/(Under) GPR Target: \$19,721

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Overtime & LTE

\$0

Operating Expenses

\$0

Contractual Services

\$0

Total \$0

Revenue Increases:

Federal Reimbursement

(\$51,100)

Total (\$51,100)

Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$843,176	\$804,400	\$0	\$0	\$804,400	\$258,566	\$852,456	\$778,600
Operating Expenses	\$17,248	\$37,720	\$0	\$0	\$37,720	\$4,648	\$25,262	\$37,220
Contractual Services	\$1,500	\$17,800	\$0	\$0	\$17,800	\$350	\$17,800	\$23,400
Operating Capital	\$17,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$879,412	\$859,920	\$0	\$0	\$859,920	\$263,564	\$895,518	\$839,220
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$127,398	\$162,900	\$0	\$0	\$162,900	\$1,160	\$162,900	\$182,500
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	\$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
TOTAL	\$127,398	\$163,900	\$0	\$0	\$163,900	\$1,160	\$162,900	\$183,500
GPR SUPPORT	\$752,014	\$696,020			\$696,020			\$655,720
F.T.E. STAFF	6.500	6.500					6.500	6.000

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Corporation Counsel	122/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$778,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778,600
Operating Expenses	\$37,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,220
Contractual Services	\$8,400	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$23,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$824,220	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$839,220
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$162,400	\$0	\$20,100	\$0	\$0	\$0	\$0	\$0	\$182,500
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	\$1,000	\$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	\$163,400	\$0	\$20,100	\$0	\$0	\$0	\$0	\$0	\$183,500
GPR SUPPORT	\$660,820	\$15,000	(\$20,100)	\$0	\$0	\$0	\$0	\$0	\$655,720
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
2008 BUDGET BASE		\$824,220	\$163,400	\$660,820
DI #	CORP-CNSL-1 ATC Transmission Line			
DEPT		\$0	\$0	\$0
EXEC	Provide \$5,000 for Expert Witness and \$10,000 for Legal Fees associated with reviewing the transmission line project proposed by American Transmission Company.	\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-CNSL-1		\$15,000	\$0	\$15,000

Dept:	Corporation Counsel	21	Fund Name:	General Fund
Prgm:	Corporation Counsel	122/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CORP-CNSL-2	Groundwater Initiative Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Revenue from Solid Waste to reflect the 2008 cost of the position being funded.		\$0	\$20,100	(\$20,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	CORP-CNSL-2	\$0	\$20,100	(\$20,100)

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2008 ADOPTED BUDGET	\$839,220	\$183,500	\$655,720
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Dept:	Corporation Counsel	21	DANE COUNTY			Fund Name:	General Fund
Prgm:	Permanency Planning	124/00				Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$535,456	\$597,300	\$0	\$0	\$597,300	\$168,773	\$593,059	\$779,200
Operating Expenses	\$20,671	\$46,420	\$0	\$0	\$46,420	\$6,427	\$20,647	\$46,420
Contractual Services	\$1,000	\$800	\$0	\$0	\$800	\$0	\$800	\$700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$557,126	\$644,520	\$0	\$0	\$644,520	\$175,201	\$614,506	\$826,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$139,900	\$181,900	\$0	\$0	\$181,900	\$0	\$181,900	\$240,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,900	\$181,900	\$0	\$0	\$181,900	\$0	\$181,900	\$240,300
GPR SUPPORT	\$417,226	\$462,620			\$462,620			\$586,020
F.T.E. STAFF	7.000	7.000					7.000	9.000

Dept: Corporation Counsel	21								Fund Name: General Fund
Prgm: Permanency Planning	124/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$637,900	\$141,300	\$0	\$0	\$0	\$0	\$0	\$0	\$779,200
Operating Expenses	\$46,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,420
Contractual Services	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$685,020	\$141,300	\$0	\$0	\$0	\$0	\$0	\$0	\$826,320
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$181,900	\$58,400	\$0	\$0	\$0	\$0	\$0	\$0	\$240,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$181,900	\$58,400	\$0	\$0	\$0	\$0	\$0	\$0	\$240,300
GPR SUPPORT	\$503,120	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$586,020
F.T.E. STAFF	7.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$685,020	\$181,900	\$503,120
DI #	CORP-PPLN-1 Takeover of CHIPS Cases			
DEPT	The Permanency Planning program, will provide child welfare legal services currently being provided by the District Attorney's Office for Children in Need of Protection or Services (CHIPS) cases in 2008. The provision of these services will require an additional 1.0 Corporation Counsel position and an additional 1.0 Paralegal position. Federal IV-E Legal Services revenue will reimburse 27% of the cost of providing child welfare legal services for CHIPS cases.	\$141,300	\$58,400	\$82,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CORP-PPLN-1		\$141,300	\$58,400	\$82,900
2008 ADOPTED BUDGET		\$826,320	\$240,300	\$586,020

Dept:	Corporation Counsel	21	DANE COUNTY	Fund Name:	General Fund
Prgm:	Child Support Agency	125/00		Fund No:	1110

Mission:

To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,188,722	\$3,424,800	\$0	\$0	\$3,424,800	\$959,060	\$3,368,363	\$3,668,700
Operating Expenses	\$352,161	\$232,840	\$0	\$0	\$232,840	\$73,930	\$230,043	\$234,740
Contractual Services	\$5,100	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$4,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,545,983	\$3,663,940	\$0	\$0	\$3,663,940	\$1,032,990	\$3,604,706	\$3,907,940
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,213,480	\$3,090,396	\$11,798	\$0	\$3,102,194	\$908,225	\$3,051,162	\$3,215,700
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	\$33,794	\$36,000	\$0	\$0	\$36,000	\$11,131	\$48,168	\$36,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,247,274	\$3,126,396	\$11,798	\$0	\$3,138,194	\$919,356	\$3,099,330	\$3,251,700
GPR SUPPORT	\$298,709	\$537,544			\$525,746			\$656,240
F.T.E. STAFF	43.000	43.000					43.000	43.500

Dept:	Corporation Counsel	21							Fund Name:	General Fund
Prgm:	Child Support Agency	125/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,668,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,668,700	
Operating Expenses	\$234,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234,740	
Contractual Services	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	
Operating Capital	\$0	\$83,800	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800	
TOTAL	\$3,907,940	\$83,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,991,740	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,215,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,215,700	
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	\$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	\$83,800	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,251,700	\$83,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,335,500	
GPR SUPPORT	\$656,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656,240	
F.T.E. STAFF	43.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	43.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$3,907,940	\$3,251,700	\$656,240
DI #	CORP-CSA-1	Child Support Office			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	This transfers the furniture portion of the Child Support Agency Office Relocation project from the Capital Budget to the Operating Budget to potentially be able to leverage federal monies.		\$83,800	\$83,800	\$0
	NET DI #	CORP-CSA-1	\$83,800	\$83,800	\$0
2008 ADOPTED BUDGET			\$3,991,740	\$3,335,500	\$656,240

Register of Deeds

Register of Deeds

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Register of Deeds	18.600	\$1,566,890	\$3,629,904	(\$2,063,014) Appropriation

Department Name: Register of Deeds

GPR Target:

2008 GPR Target Amount \$28,274

GPR Target Accomplished in Budget Request: \$28,350

GPR Target Accomplished Over/(Under) GPR Target: \$76

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None \$0

Total \$0

Line Item Targets:

Limited Term Employees (\$2,150)

Operating Expenses (\$200)

Laredo Internet Service \$5,000

Total \$2,650

Revenue Increases:

Laredo Revenue (\$15,000)

Vital Records Fees Revenue (\$9,000)

Co Share Real Estate Fees (\$7,000)

Total (\$31,000)

Dept:	Register of Deeds	24	DANE COUNTY	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00		Fund No:	1110

Mission:

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

Description:

Under Chapters 16, 59, 69, 236, 409, 703, 706, 779, 867 and others of the Wisconsin Statutes, the department provides services in three main areas: Reception and Real Estate reviews, records and indexes documents that affect the rights and interests of citizens in Dane County real estate and the department maintains a tract index of recorded documents making reference to approximately 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,082,975	\$1,253,900	\$0	\$0	\$1,253,900	\$332,719	\$1,188,243	\$1,266,650
Operating Expenses	\$94,794	\$138,740	\$3,424	\$0	\$142,164	\$45,785	\$128,417	\$156,540
Contractual Services	\$107,429	\$135,700	\$33,798	\$0	\$169,498	\$56,552	\$169,498	\$143,700
Operating Capital	\$28,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,313,372	\$1,528,340	\$37,222	\$0	\$1,565,562	\$435,056	\$1,486,158	\$1,566,890
PROGRAM REVENUE								
Taxes	\$2,209,190	\$1,800,000	\$0	\$0	\$1,800,000	\$536,923	\$1,900,000	\$1,807,000
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	\$1,840,321	\$1,755,904	\$0	\$0	\$1,755,904	\$471,876	\$1,719,557	\$1,797,904
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
TOTAL	\$4,049,510	\$3,555,904	\$0	\$0	\$3,555,904	\$1,008,799	\$3,619,557	\$3,604,904
GPR SUPPORT	(\$2,736,138)	(\$2,027,564)			(\$1,990,342)			(\$2,038,014)
F.T.E. STAFF	18.600	18.600				18.600	18.600	18.600

Dept: Register of Deeds	24								Fund Name: General Fund
Prgm: Register of Deeds	000/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,266,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,650
Operating Expenses	\$156,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,540
Contractual Services	\$143,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,566,890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,566,890
PROGRAM REVENUE									
Taxes	\$1,807,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,807,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,797,904	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$1,822,904
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	\$3,604,904	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$3,629,904
GPR SUPPORT	(\$2,038,014)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$2,063,014)
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
2008 BUDGET BASE		\$1,566,890	\$3,604,904	(\$2,038,014)
DI #	REGD-REGD-1 Reallocate \$1,000 From Office Supplies to Increase Travel/Training Expenses			
DEPT	Reallocate \$1,000 from Postage to Training (\$500) and Travel (\$500) to allow the flexibility of attending meetings, seminars, and classes. Networking with other Register of Deeds and State Departments assists in the knowledge of changes in the state statutes and allows exchanges of ideas to improve efficiency and make the office more effective.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # REGD-REGD-1		\$0	\$0	\$0

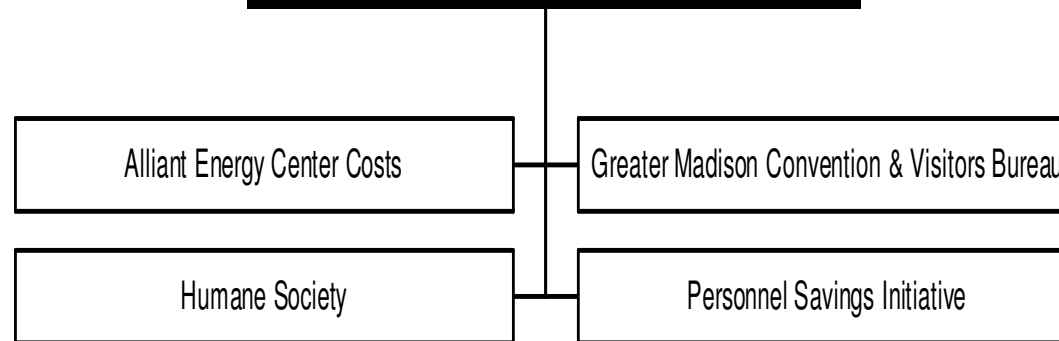
Dept:	Register of Deeds	24	Fund Name:	General Fund
Prgm:	Register of Deeds	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	REGD-REGD-2	Vital Records Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase Vital Records Revenue by \$25,000. A review of this revenue line supports an increase in the 2008 budget beyond that included in the County Executive's Budget.		\$0	\$25,000	(\$25,000)
	NET DI #	REGD-REGD-2	\$0	\$25,000	(\$25,000)

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2008 ADOPTED BUDGET			\$1,566,890	\$3,629,904	(\$2,063,014)
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Miscellaneous Appropriations



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Humane Society	0.000	\$375,000	\$0	\$375,000	Appropriation
Greater Madison Convention & Visitors Bureau	0.000	\$305,321	\$0	\$305,321	Appropriation
Alliant Energy Center Costs	0.000	\$90,800	\$0	\$90,800	Appropriation
Personnel Savings Initiatives	0.000	(\$965,000)	\$0	(\$965,000)	Appropriation

Department Name: Humane Society

GPR Target:

2008 GPR Target Amount \$10,173

GPR Target Accomplished in Budget Request: \$0

GPR Target Accomplished Over/(Under) GPR Target: (\$10,173)

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total **\$0**

Lineitem Targets:

Personal Services - OT and LTE

\$0

Operating Expenditures

\$0

Contractual Services

\$0

Total **\$0**

Revenue Increases:

\$0

\$0

Total **\$0**

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Humane Society	126/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
Contractual Services	\$504,877	\$529,877	\$0	(\$179,210)	\$350,667	\$145,710	\$350,667	\$375,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$504,877	\$629,877	\$0	(\$179,210)	\$450,667	\$145,710	\$450,667	\$375,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000	\$0
GPR SUPPORT	\$504,877	\$549,877			\$370,667			\$375,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	27								Fund Name: General Fund
Prgm: Humane Society	126/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	(\$6,488)	\$6,488	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$350,677	\$24,323	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$344,189	\$30,811	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$344,189	\$30,811	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
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
2008 BUDGET BASE		\$344,189	\$0	\$344,189
DI #	MISC-HUMN-1 Stray Animal Services			
DEPT		\$0	\$0	\$0
EXEC	Increase the amount for the impoundment of stray animal services to a total of \$375,000. Of this amount, \$355,000 is for custodial care and \$20,000 is for emergency or other services.	\$30,811	\$0	\$30,811
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HUMN-1		\$30,811	\$0	\$30,811
2008 ADOPTED BUDGET		\$375,000	\$0	\$375,000

Department Name: Convention & Visitors Bureau

GPR Target:

2008 GPR Target Amount \$5,755

GPR Target Accomplished in Budget Request: \$5,755

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:

Personal Services - OT and LTE \$0

Operating Expenditures \$0

Contractual Services (\$5,755)

Total (\$5,755)

Revenue Increases:

None \$0

\$0

Total \$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	126:500/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,000	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
Contractual Services	\$281,270	\$271,076	\$0	\$0	\$271,076	\$67,619	\$271,076	\$265,321
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$291,270	\$311,076	\$0	\$0	\$311,076	\$67,619	\$311,076	\$305,321
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	\$291,270	\$311,076			\$311,076			\$305,321
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Gtr Mad Conv. & Vistrs Bureau	126:500/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Contractual Services	\$265,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,321	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$305,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,321	
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	\$305,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,321	
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
2008 BUDGET BASE		\$305,321	\$0	\$305,321
DI #	MISC-MCVB-1 Sports & Niche Market Development			
DEPT	This request is for an investment of \$160,000 to increase Sports marketing and to pursue five additional promising niche markets that have strong growth potential for Dane County. The niche markets to be targeted are Agribusiness, Environment/Natural Resources, Medical/Bio-Medical, High-Tech/Bio-Tech, and Engineering/Science.	\$160,000	\$0	\$160,000
EXEC	Deny the department request for Sports & Niche Market Development. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.	(\$160,000)	\$0	(\$160,000)
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	126:500/00	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 host/bid fees, 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 AEC Event Booking Assistance. This request is not funded through reallocation or increased revenues and cannot be 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

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2008 ADOPTED BUDGET			
	\$305,321	\$0	\$305,321

Dept: Miscellaneous Appropriations	27	DANE COUNTY	Fund Name: General Fund
Prgm: Alliant Center Costs	126:128/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$90,800	\$90,800	\$0	\$0	\$90,800	\$0	\$90,800	\$90,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,800	\$90,800	\$0	\$0	\$90,800	\$0	\$90,800	\$90,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$90,800	\$90,800			\$90,800			\$90,800
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Alliant Center Costs	126:128/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
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	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$90,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,800
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$90,800	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE							Expenditures	Revenue	GPR Support
2008 BUDGET BASE							\$90,800	\$0	\$90,800
2008 ADOPTED BUDGET							\$90,800	\$0	\$90,800

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Personnel Savings Initiatives	126:130/00		Fund No:	1110

Mission:

To generate personal services savings to meet budget priorities.

Description:

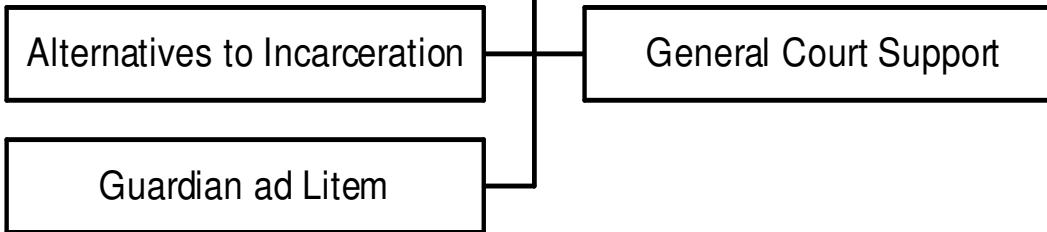
The Personnel Savings Initiatives Program has two components, the Extended Vacancy Program and the Voluntary Leave Without Pay Program. These programs are designed to realize personal services savings through active management of vacant positions throughout County government and by offering an incentive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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
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
TOTAL	\$0	(\$965,000)	\$0	\$0	(\$965,000)	\$0	\$0	(\$965,000)
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	(\$965,000)			(\$965,000)			(\$965,000)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund	
Prgm:	Personnel Savings Initiatives	126:130/00							Fund No.:	1110	
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	(\$965,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$965,000)
	Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	(\$965,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$965,000)
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		(\$965,000)	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			(\$965,000)	\$0	(\$965,000)
2008 ADOPTED BUDGET			(\$965,000)	\$0	(\$965,000)

Clerk of Courts



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
General Court Support	102.500	\$9,406,297	\$6,059,650	\$3,346,647
Alternatives to Incarceration	4.500	\$496,800	\$171,000	\$325,800
Guardian ad Litem	0.500	\$640,660	\$335,100	\$305,560
Clerk of Courts - Total	107.500	\$10,543,757	\$6,565,750	\$3,978,007 Appropriation

Department Name: Clerk of Courts

GPR Target:

2008 GPR Target Amount \$162,154

GPR Target Accomplished in Budget Request: \$165,918

GPR Target Accomplished Over/(Under) GPR Target: \$3,764

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled FTE

Total \$0

Line Item Targets:

Total \$0

Revenue Changes:

Passport Execution Fees	(\$97,900)
County Share of State Fines & Forfeitures	(\$20,300)
County Fees	(\$6,200)
Jury Fees	(\$600)
Interpreter Reimbursement	(\$14,700)
Miscellaneous Revenue	(\$26,218)

Net Target Total (\$165,918)

Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	General Court Support	200/00		Fund No:	1110

Mission:

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

Description:

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

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,402,788	\$7,779,900	\$19,134	\$0	\$7,799,034	\$2,192,106	\$7,663,361	\$8,155,950
Operating Expenses	\$894,990	\$757,896	\$29,929	\$0	\$787,825	\$218,517	\$870,351	\$763,896
Contractual Services	\$777,095	\$749,136	\$0	\$0	\$749,136	\$283,308	\$776,090	\$731,136
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,074,873	\$9,286,932	\$49,063	\$0	\$9,335,995	\$2,693,931	\$9,309,802	\$9,650,982
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,967,515	\$2,855,250	\$0	\$0	\$2,855,250	\$1,055,951	\$2,920,050	\$3,076,150
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$837,154	\$1,109,300	\$0	\$0	\$1,109,300	\$230,148	\$854,000	\$1,204,900
Public Charges for Services	\$1,321,061	\$1,399,200	\$0	\$0	\$1,399,200	\$383,082	\$1,396,616	\$1,532,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$189,949	\$189,300	\$0	\$0	\$189,300	\$64,651	\$234,500	\$251,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,315,678	\$5,553,050	\$0	\$0	\$5,553,050	\$1,733,832	\$5,405,166	\$6,064,850
GPR SUPPORT	\$3,759,195	\$3,733,882			\$3,782,945			\$3,586,132
F.T.E. STAFF	101.000	101.500					101.500	103.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	General Court Support	200/00							Fund No.:	1110
			Net Decision Items							
DI#	2008 Base	01	02	03	04	05	06	07	2008 Adopted Budget	
PROGRAM EXPENDITURES										
Personal Services	\$8,061,200	\$62,500	\$0	\$0	(\$259,500)	\$0	\$0	\$0	\$7,864,200	
Operating Expenses	\$757,896	\$0	\$0	\$13,065	\$0	\$0	\$0	\$0	\$770,961	
Contractual Services	\$731,136	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$771,136	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,550,232	\$62,500	\$40,000	\$13,065	(\$259,500)	\$0	\$0	\$0	\$9,406,297	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,876,150	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$2,996,150	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$1,109,300	\$9,500	\$0	\$0	\$0	\$86,100	\$0	\$0	\$1,204,900	
Public Charges for Services	\$1,518,000	\$0	\$0	\$0	\$0	\$89,300	\$0	\$0	\$1,607,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$215,518	\$35,782	\$0	\$0	\$0	\$0	\$0	\$0	\$251,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,718,968	\$45,282	\$0	\$0	\$0	\$175,400	\$0	\$120,000	\$6,059,650	
GPR SUPPORT	\$3,831,264	\$17,218	\$40,000	\$13,065	(\$259,500)	(\$175,400)	\$0	(\$120,000)	\$3,346,647	
F.T.E. STAFF	101.500	1.000	0.000	0.000	0.000	0.000	0.000	0.000	102.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$9,550,232	\$5,718,968	\$3,831,264
DI #	CRTS-ADMN-1 Court Clerk (Collections) Position			
DEPT	This request is for a Court Clerk position to expand our collection services. This position would allow our office to expand our payment plan services for the general public. In addition, it would allow us to pursue a variety of collection avenues that we currently do not have the staff to pursue to increase our revenues, including increased efforts to collect on Electronic Monitoring cases. (See CRTS-ATIP-1).	\$62,500	\$45,282	\$17,218
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-ADMN-1		\$62,500	\$45,282	\$17,218

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-2	Increase Circuit Court Block Grant Revenue and Services			
DEPT	Additional positions (Court Clerk, Clerk Typist III, Interpreter and Court Aide) to increase customer service levels and efficiency in the Courts, and an increase to training line to afford all staff the opportunity to develop and enhance professional skills, all contingent upon additional revenue that may be received by Dane County under the increased Court Support Grant in the Senate and Joint Finance versions of the state biennial budget (SB 40).		\$243,250	\$528,706	(\$285,456)
EXEC	Deny the request to increase Circuit Court Block Grant Revenue and Services.		(\$243,250)	(\$528,706)	\$285,456
ADOPTED	Provide \$40,000 for a POS contract for a service to provide reminder calls to individuals of their court dates. These reminder calls should increase efficiency in the court system by increasing the likelihood that individuals appear at the required time.		\$40,000	\$0	\$40,000
NET DI # CRTS-ADMN-2			\$40,000	\$0	\$40,000
DI #	CRTS-ADMN-3	Reallocation of, and Request for, Funds for the Courthouse's A/V Maintenance Agreement			
DEPT	Transfer \$14,000 from the Telephone line item to the Repair of Equipment line item and request for \$6,000 in additional funds, to cover the cost of the courtrooms' audio video equipment maintenance agreement.		\$6,000	\$0	\$6,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase expenditures \$7,076 for additional courtroom audio-visual equipment maintenance. The Clerk of Courts has identified additional funds needed to cover hardware/software support for the Courtroom Audio Visual Equipment that has just come off of warranty status.		\$7,065	\$0	\$7,065
NET DI # CRTS-ADMN-3			\$13,065	\$0	\$13,065
DI #	CRTS-ADMN-4	Increase COLA Funding for the Legal Resource Center			
DEPT	Increase the Legal Resource Center contract from \$70,586 to \$75,630. Effect on base is a \$5,044 increase. This request is largely due to state-mandated salary increases. Rising legal publication costs for both books and online research contracts are also cause for the increase.		\$5,044	\$0	\$5,044
EXEC	Deny the request for an increase in COLA funding for the Legal Resource Center. The request to increase expenditures to fund the Legal Resource Center is not funded through reallocation and cannot be funded based on countywide priorities.		(\$5,044)	\$0	(\$5,044)
ADOPTED	Transfer funding for the LTE-Law Clerks to a new miscellaneous appropriation. The appropriations resolution contains specific benchmarks to be met in order to fully fund all eight law clerk positions.		(\$259,500)	\$0	(\$259,500)
NET DI # CRTS-ADMN-4			(\$259,500)	\$0	(\$259,500)

Dept:	Clerk of Courts	30	Fund Name:	General Fund	
Prgm:	General Court Support	200/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-5	Revenue Adjustments			
DEPT	Revenue Adjustments to ensure the 2008 projected revenues are accurate.		\$0	(\$227,000)	\$227,000
EXEC	Deny the request for revenue adjustments. The request to adjust revenues is not funded through reallocation and cannot be funded based on countywide priorities. Also, adjust for the revenue expected from the expansion of the Traffic Safety Team.		\$0	\$327,600	(\$327,600)
ADOPTED	Increase anticipated Passport Execution revenue by \$60,000. Also, increase revenue by \$14,800 for revenue generated from processing passport photos. The Clerk of Courts has identified potential revenue generated from taking passport photos. The Clerk of Courts has proposed processing passport applications in their budget. Providing the photo service will create a one-stop shop for customers.		\$0	\$74,800	(\$74,800)
NET DI # CRTS-ADMN-5			\$0	\$175,400	(\$175,400)
DI #	CRTS-ADMN-6	Create Court Clerk Position			
DEPT			\$0	\$0	\$0
EXEC	Create a new Court Clerk Position effective 7/1/08 contingent upon the Criminal Justice System Assessment Report benchmarks being met.		\$32,250	\$0	\$32,250
ADOPTED	Eliminate the new Court Clerk Position that was to be effective 7/1/08.		(\$32,250)	\$0	(\$32,250)
NET DI # CRTS-ADMN-6			\$0	\$0	\$0
DI #	CRTS-ADMN-7	Circuit Court Block Grant Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase revenue by \$200,000 for Projected Circuit Court Block Grant Revenue.		\$0	\$200,000	(\$200,000)
ADOPTED	Decrease Circuit Court Block Grant revenue by \$80,000 to reflect the reduction in expected state revenue.		\$0	(\$80,000)	\$80,000
NET DI # CRTS-ADMN-7			\$0	\$120,000	(\$120,000)
2008 ADOPTED BUDGET			\$9,406,297	\$6,059,650	\$3,346,647

Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$355,081	\$344,400	\$0	\$0	\$344,400	\$106,657	\$364,629	\$381,600
Operating Expenses	\$9,035	\$10,100	\$0	\$0	\$10,100	\$1,767	\$8,063	\$10,100
Contractual Services	\$85,373	\$105,100	\$0	\$0	\$105,100	\$14,225	\$95,000	\$105,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$449,490	\$459,600	\$0	\$0	\$459,600	\$122,649	\$467,692	\$496,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$103,117	\$115,300	\$0	\$0	\$115,300	\$37,004	\$127,750	\$171,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,117	\$115,300	\$0	\$0	\$115,300	\$37,004	\$127,750	\$171,000
GPR SUPPORT	\$346,373	\$344,300			\$344,300			\$325,800
F.T.E. STAFF	4.500	4.500					4.500	4.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$381,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,600	
Operating Expenses	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100	
Contractual Services	\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$496,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$496,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$115,300	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000	
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	\$115,300	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$171,000	
GPR SUPPORT	\$381,500	(\$55,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$325,800	
F.T.E. STAFF	4.500	0.000	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
2008 BUDGET BASE		\$496,800	\$115,300	\$381,500
DI #	CRTS-ATIP-1 Increase Home Detention Program Revenue			
DEPT	Increase in fees charged from \$12 per day to \$15 per day for in-county defendants and \$15 per day to \$18 per day for out-of-county defendants. This will result in a net increase of \$23,200. In addition, increase revenue an additional \$3,200 due to increased collection efforts in 2006 and 2007. This increase will also help to offset the costs of the court collections clerk position being requested. (See CRTS-ADMN-1).	\$0	\$26,400	(\$26,400)
EXEC	Approve the request to increase Home Detention Program Revenue. In addition, increase the ATIP fees to \$18 and \$23 to reflect actual costs.	\$0	\$29,300	(\$29,300)
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # CRTS-ATIP-1		\$0	\$55,700	(\$55,700)

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Alternatives to Incarceration	202/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	CRTS-ATIP-2 Reallocate Funds Between Expenditure Lines and Rename Conferences and Training to Continuing Education			
DEPT	The request is to move \$1,000 from Travel Expense (ATIP 22646) and \$600 from Telephone (ATIP 22736) to Conferences and Training (ATIP 20648), increasing the base by \$1,600 to a new base of \$2,300. The reallocation of funds will increase the money available per person from \$160 per year to \$460 per year for license purposes. The request also includes changing Conferences and Training to Continuing Education to more accurately reflect the actual costs incurred.	\$0	\$0	\$0
EXEC	Deny the request to reallocate funds and rename conferences and training line.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # CRTS-ATIP-2	\$0	\$0	\$0

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2008 ADOPTED BUDGET	\$496,800	\$171,000	\$325,800
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Dept:	Clerk of Courts	30	DANE COUNTY	Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$33,312	\$34,600	\$0	\$0	\$34,600	\$10,006	\$35,133	\$35,800
Operating Expenses	\$379	\$400	\$0	\$0	\$400	\$0	\$400	\$400
Contractual Services	\$582,756	\$604,460	\$0	\$0	\$604,460	\$174,377	\$581,490	\$604,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$616,447	\$639,460	\$0	\$0	\$639,460	\$184,383	\$617,023	\$640,660
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$325,931	\$325,800	\$0	\$0	\$325,800	\$0	\$325,800	\$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	\$10,346	\$9,300	\$0	\$0	\$9,300	\$959	\$9,300	\$9,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$336,277	\$335,100	\$0	\$0	\$335,100	\$959	\$335,100	\$335,100
GPR SUPPORT	\$280,171	\$304,360			\$304,360			\$305,560
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts	30								Fund Name: General Fund
Prgm: Guardian Ad Litem	204/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$35,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,800
Operating Expenses	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Contractual Services	\$604,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$604,460
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$640,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,660
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	\$305,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,560
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
2008 BUDGET BASE		\$640,660	\$335,100	\$305,560
DI #	CRTS-GAL-1 Revenue Adjustment			
DEPT	Revenue Adjustments to ensure the 2008 projected revenues are accurate.	\$0	(\$6,100)	\$6,100
EXEC	Deny the request to adjust program revenue. The request to adjust revenue is not funded through reallocation and cannot be funded based on countywide priorities.	\$0	\$6,100	(\$6,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRTS-GAL-1		\$0	\$0	\$0
2008 ADOPTED BUDGET		\$640,660	\$335,100	\$305,560

Miscellaneous Appropriations

Criminal Justice

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Miscellaneous Criminal Justice	0.000	\$259,500	\$0	\$259,500 Appropriation

Dept:	Miscellaneous Appropriations	31	DANE COUNTY	Fund Name:	General Fund
Prgm:	Misc CJ-Law Clerks	205/90		Fund No:	1110

Mission:

To provide legal review and research to support the Dane County court system.

Description:

Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Miscellaneous Appropriations	31								Fund Name: General Fund
Prgm: Misc CJ-Law Clerks	205/90								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0	\$259,500
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	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0	\$259,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$259,500	\$0	\$0	\$0	\$0	\$0	\$0	\$259,500
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
2008 BUDGET BASE			\$0	\$0	\$0
DI #	MSCJ-LAWC-1	Law Clerks Appropriation			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Transfer of funding for the LTE-Law Clerks to a new miscellaneous appropriation. The appropriations resolution contains specific benchmarks to be met in order to fully fund all eight law clerk positions.		\$259,500	\$0	\$259,500
	NET DI #	MSCJ-LAWC-1	\$259,500	\$0	\$259,500
2008 ADOPTED BUDGET			\$259,500	\$0	\$259,500

Family Court Counseling

Family Court Counseling

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Family Court Counseling	11.000	\$977,200	\$296,500	\$680,700 Appropriation

Department Name: Family Court Counseling

GPR Target:

2008 GPR Target Amount \$11,997

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

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Overtime & Related Fringe Benefits (\$1,200)

Telephone (\$3,000)

POS - Psychological Evaluations (\$1,500)

POS - Psych Consultant (\$500)

Total (\$6,200)

Revenue Increases:

Parent Education (\$3,800)

Filing Fees - Revision of Court Orders (\$1,500)

Photocopies (\$500)

Total (\$5,800)

Dept:	Family Court Counseling	33	DANE COUNTY	Fund Name:	General Fund
Prgm:	Family Court Counseling	206/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$818,379	\$891,300	\$0	\$0	\$891,300	\$256,305	\$875,135	\$934,200
Operating Expenses	\$25,040	\$35,100	\$0	\$0	\$35,100	\$5,234	\$30,846	\$32,100
Contractual Services	\$1,300	\$12,300	\$0	\$0	\$12,300	\$0	\$1,700	\$10,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$844,718	\$938,700	\$0	\$0	\$938,700	\$261,538	\$907,681	\$976,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$256,328	\$290,200	\$0	\$0	\$290,200	\$57,754	\$288,700	\$296,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$256,328	\$290,200	\$0	\$0	\$290,200	\$57,754	\$288,700	\$296,000
GPR SUPPORT	\$588,391	\$648,500			\$648,500			\$680,700
F.T.E. STAFF	11.000	11.000					11.000	11.000

Dept:	Family Court Counseling	33							Fund Name:	General Fund
Prgm:	Family Court Counseling	206/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$934,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$934,200	
Operating Expenses	\$32,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,100	
Contractual Services	\$10,400	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$10,900	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$976,700	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$977,200	
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	\$296,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$296,500	
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	\$296,000	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$296,500	
GPR SUPPORT	\$680,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$680,700	
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
2008 BUDGET BASE		\$976,700	\$296,000	\$680,700
DI #	FCCS-FCCS-1 Revenue Adjustments			
DEPT	Increase Mediation Fees revenue by \$2,000 and decrease Marriage License revenue by \$2,000 to better reflect historical levels.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # FCCS-FCCS-1		\$0	\$0	\$0

Dept:	Family Court Counseling	33	Fund Name:	General Fund
Prgm:	Family Court Counseling	206/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	FCCS-FCCS-2	POS-Psych Consultant			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures in the POS-Psych Consultant line and increase revenue in the Parent Education line.		\$500	\$500	\$0
	NET DI #	FCCS-FCCS-2	\$500	\$500	\$0

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2008 ADOPTED BUDGET	\$977,200	\$296,500	\$680,700
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Coroner

Coroner

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Coroner	7.000	\$1,015,914	\$513,600	\$502,314 Appropriation

Department Name: Coroner

GPR Target:

2008 GPR Target Amount \$9,482

GPR Target Accomplished in Budget Request: \$9,500

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Line Item Targets:

Personal Services

\$0

Morgue Supplies

(\$4,700)

Contractual Services

\$0

Total (\$4,700)

Revenue Increases:

Cremation Certificate Revenue

(\$4,800)

Total (\$4,800)

Dept:	Coroner	36	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coroner	000/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$603,793	\$810,300	\$0	\$0	\$810,300	\$197,549	\$687,957	\$725,200
Operating Expenses	\$77,712	\$66,300	\$0	\$0	\$66,300	\$18,072	\$88,933	\$89,400
Contractual Services	\$235,019	\$49,114	\$0	\$0	\$49,114	\$64,346	\$202,200	\$201,314
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$916,524	\$925,714	\$0	\$0	\$925,714	\$279,967	\$979,090	\$1,015,914
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$146,000	\$0	\$0	\$146,000	\$0	\$45,000	\$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	\$279,803	\$267,200	\$0	\$0	\$267,200	\$49,435	\$244,700	\$513,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$279,803	\$413,200	\$0	\$0	\$413,200	\$49,435	\$289,700	\$513,600
GPR SUPPORT	\$636,721	\$512,514			\$512,514			\$502,314
F.T.E. STAFF	7.000	8.000					8.000	7.000

Dept: Coroner	36								Fund Name: General Fund
Prgm: Coroner	000/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$806,700	(\$150,500)	\$69,000	\$0	\$0	\$0	\$0	\$0	\$725,200
Operating Expenses	\$61,600	\$27,800	\$0	\$0	\$0	\$0	\$0	\$0	\$89,400
Contractual Services	\$49,014	\$152,300	\$0	\$0	\$0	\$0	\$0	\$0	\$201,314
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$917,314	\$29,600	\$69,000	\$0	\$0	\$0	\$0	\$0	\$1,015,914
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$146,000	(\$146,000)	\$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	\$272,000	\$241,600	\$0	\$0	\$0	\$0	\$0	\$0	\$513,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$418,000	\$95,600	\$0	\$0	\$0	\$0	\$0	\$0	\$513,600
GPR SUPPORT	\$499,314	(\$66,000)	\$69,000	\$0	\$0	\$0	\$0	\$0	\$502,314
F.T.E. STAFF	8.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.000

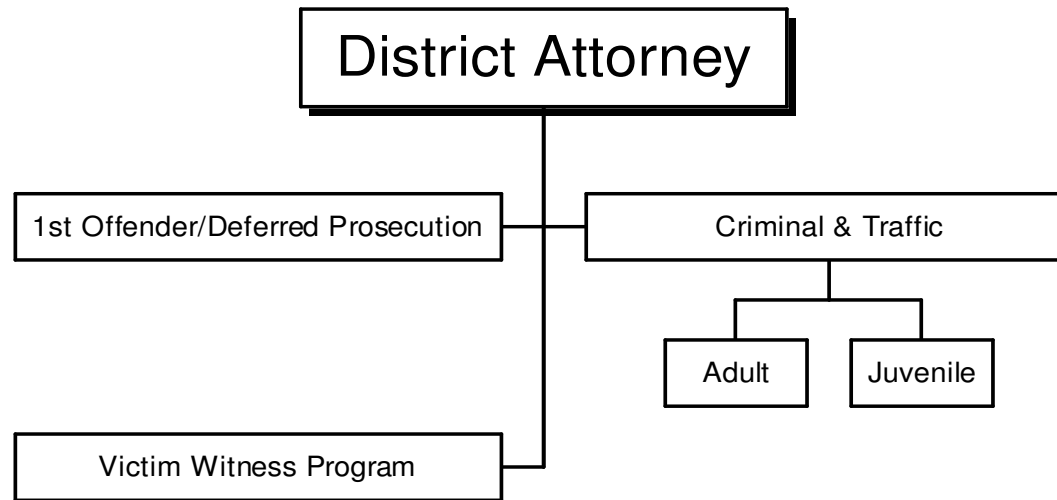
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$917,314	\$418,000	\$499,314
DI #	CRNR-CRNR-1 Autopsy Services			
DEPT	Elimination of the vacant Forensic Pathologist position and adjustments to operating expenditures and revenues as a result of contracting with the UW Medical School for autopsies. The UW Medical School Pathologist will also use the County morgue to perform autopsies for other counties, for which the County will receive increased Morgue Usage revenue.	\$29,600	\$95,600	(\$66,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # CRNR-CRNR-1		\$29,600	\$95,600	(\$66,000)

Dept:	Coroner	36	Fund Name:	General Fund
Prgm:	Coroner	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	CRNR-CRNR-2 Bargaining Agreement Increases			
DEPT	Increases to Overtime (\$34,000), LTE's (\$53,900) and related fringe benefits as a result of the bargaining agreement with the Professional Employees Union. The County is now required to pay Overtime to the Deputy Coroner positions and must now pay LTE Deputy Coroners at the minimum of the permanent employee pay scale.	\$98,800	\$0	\$98,800
EXEC	Approve the department's request in part. Reduce the requested LTE increase based on an analysis of the past 6-7 years of LTE usage.	(\$29,800)	\$0	(\$29,800)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # CRNR-CRNR-2	\$69,000	\$0	\$69,000

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2008 ADOPTED BUDGET	\$1,015,914	\$513,600	\$502,314
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Criminal & Traffic - Adult	28.300	\$2,235,120	\$251,100	\$1,984,020
Criminal & Traffic - Juvenile	4.450	\$335,640	\$100	\$335,540
Victim/Witness Program	16.500	\$1,320,980	\$726,300	\$594,680
1st Offender/Deferred Prosecution	5.800	\$490,240	\$139,900	\$350,340
District Attorney - Total	55.050	\$4,381,980	\$1,117,400	\$3,264,580

Appropriation

Department Name: District Attorney

GPR Modification Target:

2008 GPR Modification Amount \$113,741

GPR Modification Accomplished in Budget Request: \$0

GPR Modification Accomplished Over/(Under) GPR Modification Target: (\$113,741)

Summary of Modification Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Modifications:

Total \$0

Revenue Increases:

Total \$0

Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,654,840	\$1,832,000	\$0	\$0	\$1,832,000	\$528,111	\$1,827,354	\$1,934,000
Operating Expenses	\$320,295	\$167,120	\$4,427	\$0	\$171,547	\$144,072	\$350,942	\$167,120
Contractual Services	\$423,144	\$224,000	\$0	\$48,343	\$272,343	\$98,116	\$271,143	\$134,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,398,280	\$2,223,120	\$4,427	\$48,343	\$2,275,890	\$770,298	\$2,449,439	\$2,235,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$402,955	\$220,000	\$0	\$48,343	\$268,343	\$13,982	\$268,343	\$130,000
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	\$76,971	\$121,000	\$0	\$0	\$121,000	\$11,042	\$88,600	\$121,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$773	\$100	\$0	\$0	\$100	\$643	\$243	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$480,699	\$341,100	\$0	\$48,343	\$389,443	\$25,666	\$357,186	\$251,100
GPR SUPPORT	\$1,917,581	\$1,882,020			\$1,886,447			\$1,984,020
F.T.E. STAFF	27.300	27.300					27.300	28.300

Dept: District Attorney	39								Fund Name: General Fund
Prgm: Criminal & Traffic Adult	208/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,906,700	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,934,000
Operating Expenses	\$53,379	\$0	\$113,741	\$0	\$0	\$0	\$0	\$0	\$167,120
Contractual Services	\$134,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,094,079	\$27,300	\$113,741	\$0	\$0	\$0	\$0	\$0	\$2,235,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
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	\$251,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,100
GPR SUPPORT	\$1,842,979	\$27,300	\$113,741	\$0	\$0	\$0	\$0	\$0	\$1,984,020
F.T.E. STAFF	27.300	1.000	0.000	0.000	0.000	0.000	0.000	0.000	28.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$2,094,079	\$251,100	\$1,842,979
DI #	DATY-ADLT-1 Create new position - Clerk Typist I-II			
DEPT	New Position Request for a Clerk Typist I-II.	\$54,300	\$0	\$54,300
EXEC	Approve the request to create a new position for a Clerk Typist I-II position effective 7/1/08 contingent upon the Criminal Justice System Assessment Report benchmarks being met.	(\$27,000)	\$0	(\$27,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-ADLT-1		\$27,300	\$0	\$27,300

Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	Criminal & Traffic Adult	208/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-ADLT-2	GPR Target Add Back			
DEPT	Increase expenditures by \$113,741 to zero out the Spending Reduction account. The increase reflects the amount of the GPR Target that has not been identified.		\$113,741	\$0	\$113,741
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	DATY-ADLT-2	\$113,741	\$0	\$113,741

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2008 ADOPTED BUDGET	\$2,235,120	\$251,100	\$1,984,020
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$272,559	\$286,700	\$0	\$0	\$286,700	\$83,950	\$296,985	\$296,200
Operating Expenses	\$20,248	\$37,740	\$0	\$0	\$37,740	\$6,584	\$25,368	\$37,740
Contractual Services	\$1,600	\$3,700	\$0	\$0	\$3,700	\$0	\$3,700	\$1,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$294,407	\$328,140	\$0	\$0	\$328,140	\$90,534	\$326,053	\$335,640
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$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	\$10,138	\$0	\$0	\$0	\$0	\$4	\$4	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$182	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,320	\$1,100	\$0	\$0	\$1,100	\$4	\$1,104	\$100
GPR SUPPORT	\$284,088	\$327,040			\$327,040			\$335,540
F.T.E. STAFF	4.450	4.450					4.450	4.450

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Criminal & Traffic Juvenile	210/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$296,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,200
	Operating Expenses	\$37,740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,740
	Contractual Services	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$335,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,640
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
GPR SUPPORT		\$335,540	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,540
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
2008 BUDGET BASE							\$335,640	\$100	\$335,540
2008 ADOPTED BUDGET							\$335,640	\$100	\$335,540

Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00		Fund No:	1110

Mission:

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

Description:

The staff provide the following services to victims and witnesses: notice of charging decisions; bail information; notice of case status; confer with victims regarding 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,053,412	\$1,188,200	\$0	(\$1,431)	\$1,186,769	\$327,919	\$1,180,153	\$1,262,000
Operating Expenses	\$40,430	\$18,980	\$0	\$0	\$18,980	\$10,805	\$32,245	\$18,980
Contractual Services	\$35,427	\$27,500	\$0	\$1,431	\$28,931	\$10,382	\$28,931	\$40,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,129,269	\$1,234,680	\$0	\$0	\$1,234,680	\$349,106	\$1,241,329	\$1,320,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$656,078	\$694,900	\$0	\$0	\$694,900	\$342	\$694,900	\$749,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$656,078	\$694,900	\$0	\$0	\$694,900	\$342	\$694,900	\$749,300
GPR SUPPORT	\$473,191	\$539,780			\$539,780			\$571,680
F.T.E. STAFF	15.600	16.500					16.500	16.500

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,000	
Operating Expenses	\$18,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,980	
Contractual Services	\$27,500	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,308,480	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,980	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$736,800	\$3,000	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$726,300	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$736,800	\$3,000	(\$13,500)	\$0	\$0	\$0	\$0	\$0	\$726,300	
GPR SUPPORT	\$571,680	\$9,500	\$13,500	\$0	\$0	\$0	\$0	\$0	\$594,680	
F.T.E. STAFF	16.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	16.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$1,308,480	\$736,800	\$571,680
DI #	DATY-VWIT-1 CRIME RESPONSE PROGRAM FUNDING			
DEPT	Increase funding for the Crime Response Program. Federal funding does not cover the full cost of the program services. This request is to increase the Crime Response POS line with county funds.	\$12,500	\$3,000	\$9,500
EXEC	Approve the request for additional crime response program funding effective 7/1/08 contingent upon the Criminal Justice System Assessment Report benchmarks being met.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # DATY-VWIT-1		\$12,500	\$3,000	\$9,500

Dept:	District Attorney	39	Fund Name:	General Fund
Prgm:	Victim/Witness Unit	212/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	DATY-VWIT-2	REIMBURSEMENT RATE INCREASE - CHAPTER 950			
DEPT	The County is eligible for reimbursement, under Chapter 950, for the provision of Victim Witness services. The Department of Justice has advised the District Attorney's Office that 55% reimbursement rate is expected for 2008. The increase is based on the recent surcharge increase imposed on felonies and misdemeanors and the proposed creation of a surcharge on forfeiture cases.		\$0	\$9,500	(\$9,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease chapter 950 revenue by \$23,000 to reflect the reduction included in the State's 2007-2009 biennial budget.		\$0	(\$23,000)	\$23,000
	NET DI #	DATY-VWIT-2	\$0	(\$13,500)	\$13,500

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2008 ADOPTED BUDGET			\$1,320,980	\$726,300	\$594,680
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Dept:	District Attorney	39	DANE COUNTY	Fund Name:	General Fund
Prgm:	1st Off. - Def. Prosecution	214/00		Fund No:	1110

Mission:

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

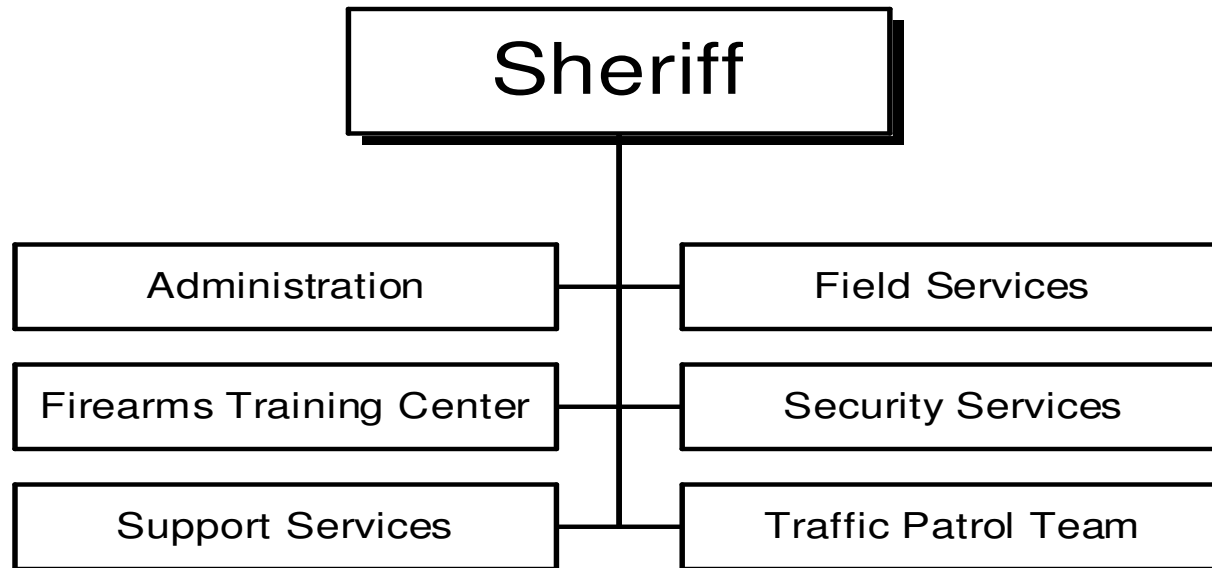
Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$442,893	\$457,400	\$0	\$0	\$457,400	\$134,931	\$467,424	\$482,500
Operating Expenses	\$4,885	\$6,940	\$0	\$0	\$6,940	\$2,266	\$6,223	\$6,940
Contractual Services	\$800	\$800	\$0	\$0	\$800	\$0	\$800	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$448,578	\$465,140	\$0	\$0	\$465,140	\$137,197	\$474,447	\$490,240
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	\$114,996	\$139,900	\$0	\$0	\$139,900	\$30,349	\$118,006	\$139,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$114,996	\$139,900	\$0	\$0	\$139,900	\$30,349	\$118,006	\$139,900
GPR SUPPORT	\$333,582	\$325,240			\$325,240			\$350,340
F.T.E. STAFF	5.800	5.800					5.800	5.800

Dept:	District Attorney	39							Fund Name:	General Fund
Prgm:	1st Off. - Def. Prosecution	214/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$482,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,500
Operating Expenses	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,940
Contractual Services	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$490,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$490,240
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	\$139,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
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	\$139,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
GPR SUPPORT	\$350,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,340
F.T.E. STAFF	5.800	0.000	0.000	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
2008 BUDGET BASE							\$490,240	\$139,900	\$350,340
2008 ADOPTED BUDGET							\$490,240	\$139,900	\$350,340



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration	52.000	\$4,762,300	\$45,000	\$4,717,300	
Firearms Training Center	0.000	\$87,450	\$120,700	(\$33,250)	
Support Services	92.000	\$9,853,290	\$719,950	\$9,133,340	
Security Services	268.000	\$29,271,775	\$4,053,700	\$25,218,075	
Field Services	143.000	\$14,601,620	\$2,690,200	\$11,911,420	
Traffic Patrol Services	6.500	\$510,000	\$0	\$510,000	
Sheriff - Total	561.500	\$59,086,435	\$7,629,550	\$51,456,885	Appropriation

Department Name: Sheriff

GPR Target:

2008 GPR Target Amount \$1,821,418

GPR Target Accomplished in Budget Request: \$0

GPR Target Accomplished Over/(Under) GPR Target: (\$1,821,418)

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None \$0

Total **\$0**

Lineitem Targets:

Personal Services - OT and LTE \$0

Operating Expenditures \$0

Contractual Services \$0

Total **\$0**

Revenue Increases:

None \$0

Total **\$0**

Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,527,486	\$4,492,000	\$0	\$0	\$4,492,000	\$1,014,900	\$4,237,571	\$4,405,200
Operating Expenses	\$210,430	\$241,200	\$16,366	\$2,000	\$259,566	\$66,237	\$276,333	\$240,400
Contractual Services	\$83,362	\$105,100	\$0	\$0	\$105,100	\$6,782	\$103,319	\$116,700
Operating Capital	\$0	\$0	\$22,416	\$0	\$22,416	\$2,915	\$22,416	\$0
TOTAL	\$3,821,277	\$4,838,300	\$38,782	\$2,000	\$4,879,082	\$1,090,834	\$4,639,639	\$4,762,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$16,917	\$0	\$16,917	\$0	\$16,917	\$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	\$6,993	\$0	\$0	\$0	\$0	\$1,448	\$1,189	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$106,214	\$45,000	\$0	\$2,000	\$47,000	\$19,467	\$60,000	\$45,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$113,207	\$45,000	\$16,917	\$2,000	\$63,917	\$20,915	\$78,106	\$45,000
GPR SUPPORT	\$3,708,070	\$4,793,300			\$4,815,165			\$4,717,300
F.T.E. STAFF	49.000	49.000					49.000	52.000

Dept: Sheriff	42							Fund Name: General Fund	
Prgm: Administration	110/00							Fund No.: 1110	
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$4,119,100	\$112,300	\$86,500	\$87,300	\$0	\$0	\$0	\$0	\$4,405,200
Operating Expenses	(\$1,580,218)	\$4,800	\$0	(\$5,600)	\$0	\$1,821,418	\$0	\$0	\$240,400
Contractual Services	\$116,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,655,582	\$117,100	\$86,500	\$81,700	\$0	\$1,821,418	\$0	\$0	\$4,762,300
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	\$2,610,582	\$117,100	\$86,500	\$81,700	\$0	\$1,821,418	\$0	\$0	\$4,717,300
F.T.E. STAFF	49.000	1.000	1.000	1.000	0.000	0.000	0.000	0.000	52.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$2,655,582	\$45,000	\$2,610,582
DI #	SHER-ADMN-1 Administrative Lieutenant			
DEPT	The Department is requesting to increase supervisory staffing levels to add one Lieutenant position for third shift coverage.	\$117,100	\$0	\$117,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-ADMN-1		\$117,100	\$0	\$117,100

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Administration	110/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-ADMN-2	Budget Analyst			
DEPT	The Department is requesting to increase the staffing levels to include a Budget Analyst.		\$81,900	\$0	\$81,900
EXEC	Approve the request for a Budget Analyst type position by transferring the vacant Contract Compliance Officer position from the Security Division and reclass it to a Budget & Contract Analyst.		\$4,600	\$0	\$4,600
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-2			\$86,500	\$0	\$86,500
DI #	SHER-ADMN-3	Training Deputy			
DEPT	The Department is requesting to increase our training staff to include a Deputy III assigned to increase efforts to diversify our workforce.		\$91,700	\$0	\$91,700
EXEC	Approve the request for a Training Deputy. Also, reduce the Minority Training Efforts expenditure line to \$5,000.		(\$10,000)	\$0	(\$10,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-3			\$81,700	\$0	\$81,700
DI #	SHER-ADMN-4	Increase in Expenditure Lines			
DEPT	To increase expenditure line to provide training for new positions.		\$1,000	\$0	\$1,000
EXEC	Deny the request to increase expenditures to provide training for new positions. The request to increase training is not funded through reallocation and cannot be funded based on countywide priorities.		(\$1,000)	\$0	(\$1,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-ADMN-4			\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund
Prgm:	Administration	110/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-ADMN-5	GPR Target Add Back			
DEPT	Increase expenditures by \$1,821,418 to zero out the Spending Reduction account. The increase reflects the amount of the GPR Target that has not been identified.		\$1,821,418	\$0	\$1,821,418
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SHER-ADMN-5	\$1,821,418	\$0	\$1,821,418

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2008 ADOPTED BUDGET	\$4,762,300	\$45,000	\$4,717,300
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Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Firearms Training Center	216/00		Fund No:	1110

Mission:

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

Description:

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

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$9,529	\$6,500	\$0	\$0	\$6,500	\$1,122	\$10,065	\$6,500
Operating Expenses	\$90,674	\$73,850	\$11,973	\$0	\$85,823	\$26,202	\$104,415	\$73,850
Contractual Services	\$8,368	\$7,100	\$0	\$0	\$7,100	\$515	\$8,600	\$7,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$108,572	\$87,450	\$11,973	\$0	\$99,423	\$27,840	\$123,080	\$87,450
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$43,950	\$48,500	\$0	\$0	\$48,500	\$1,230	\$73,500	\$61,800
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	\$66,683	\$68,900	\$0	\$0	\$68,900	\$16,278	\$70,379	\$58,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$110,633	\$117,400	\$0	\$0	\$117,400	\$17,508	\$143,879	\$120,700
GPR SUPPORT	(\$2,061)	(\$29,950)			(\$17,977)			(\$33,250)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Firearms Training Center	216/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
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	\$13,300	\$0	\$0	\$0	\$0	\$0	\$0	\$61,800
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	\$68,900	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$58,900
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	\$117,400	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$120,700
GPR SUPPORT	(\$29,950)	(\$3,300)	\$0	\$0	\$0	\$0	\$0	\$0	(\$33,250)
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
2008 BUDGET BASE		\$87,450	\$117,400	(\$29,950)
DI #	SHER-TRNG-1 Revenue Accounts			
DEPT	To adjust budgeted revenues to reflect current expectations.	\$0	\$2,800	(\$2,800)
EXEC	Approve, in part, the request to adjust revenues.	\$0	\$500	(\$500)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRNG-1		\$0	\$3,300	(\$3,300)
2008 ADOPTED BUDGET		\$87,450	\$120,700	(\$33,250)

Dept: Sheriff	42	DANE COUNTY	Fund Name: General Fund
Prgm: Support Services	218/00		Fund No: 1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$7,290,017	\$7,860,300	\$0	\$0	\$7,860,300	\$2,208,316	\$8,359,078	\$8,649,400
Operating Expenses	\$1,155,320	\$954,940	\$2,896	\$0	\$957,836	\$300,442	\$1,207,367	\$958,690
Contractual Services	\$241,880	\$242,500	\$43,145	\$0	\$285,645	\$203,120	\$282,145	\$243,000
Operating Capital	\$209,488	\$0	\$4,394	\$27,500	\$31,894	\$2,209	\$32,181	\$0
TOTAL	\$8,896,704	\$9,057,740	\$50,435	\$27,500	\$9,135,675	\$2,714,086	\$9,880,771	\$9,851,090
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$276,663	\$153,500	\$40,000	\$27,500	\$221,000	\$28,572	\$181,900	\$115,500
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	\$505,866	\$575,850	\$0	\$0	\$575,850	\$115,113	\$506,000	\$547,750
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$40,037	\$77,300	\$0	\$0	\$77,300	\$14,960	\$77,300	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$822,565	\$806,650	\$40,000	\$27,500	\$874,150	\$158,645	\$765,200	\$719,950
GPR SUPPORT	\$8,074,139	\$8,251,090			\$8,261,525			\$9,131,140
F.T.E. STAFF	88.750	92.750					91.000	92.000

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Support Services	218/00								Fund No.: 1110
	2008	Net Decision Items							2008 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$8,567,700	\$0	\$67,000	\$0	\$0	\$14,700	\$0	\$0	\$8,649,400
Operating Expenses	\$954,940	\$0	\$3,750	\$0	\$0	\$0	\$2,200	\$0	\$960,890
Contractual Services	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,765,640	\$0	\$70,750	\$0	\$0	\$14,700	\$2,200	\$0	\$9,853,290
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$153,500	\$0	\$0	(\$38,000)	\$0	\$0	\$0	\$0	\$115,500
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	\$575,850	\$0	\$0	(\$28,100)	\$0	\$0	\$0	\$0	\$547,750
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$77,300	\$0	\$0	(\$20,600)	\$0	\$0	\$0	\$0	\$56,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$806,650	\$0	\$0	(\$86,700)	\$0	\$0	\$0	\$0	\$719,950
GPR SUPPORT	\$8,958,990	\$0	\$70,750	\$86,700	\$0	\$14,700	\$2,200	\$0	\$9,133,340
F.T.E. STAFF	91.000	0.000	1.000	0.000	0.000	0.000	0.000	0.000	92.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$9,765,640	\$806,650	\$8,958,990
DI #	SHER-SUPTP-1 Property/Evidence Clerk			
DEPT	The department is requesting a dedicated position to process the property and evidence under the Sheriff's control and to ensure its safekeeping.	\$61,200	\$0	\$61,200
EXEC	Deny the request for a Property/Evidence Clerk. The request for a Property/Evidence Clerk is not funded through reallocation and cannot be funded based on countywide priorities.	(\$61,200)	\$0	(\$61,200)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-SUPTP-1		\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-2	Weapon's Screening Bailiffs			
DEPT	The department is requesting the addition of two new positions to staff the Weapon's Screening Station to allow for fully trained and equipped deputies to address security breaches.		\$141,500	\$0	\$141,500
EXEC	Deny the request for Weapon's Screening Bailiffs. Provide funding for a Movement Deputy (Deputy Sheriff I-II) effective 1/1/08.		(\$70,750)	\$0	(\$70,750)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-2			\$70,750	\$0	\$70,750
DI #	SHER-SUPTP-3	Revenue Accounts			
DEPT	Revenue adjustments and the addition of a new revenue source.		\$0	(\$143,500)	\$143,500
EXEC	Approve, in part, the request to adjust revenue accounts.		\$0	\$56,800	(\$56,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-3			\$0	(\$86,700)	\$86,700
DI #	SHER-SUPTP-4	Increase in Expenditures			
DEPT	An increase in Medical Supplies, Operating Equipment, and Necessary Equipment for Vehicles expenditure lines to cover the increase in gas and supplies.		\$139,300	\$0	\$139,300
EXEC	Deny the request to increase expenditures. The request is not funded through reallocation and cannot be funded based on countywide priorities.		(\$139,300)	\$0	(\$139,300)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-4			\$0	\$0	\$0

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Support Services	218/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SUPTP-5	Bailiff Sergeant			
DEPT	The Sheriff's Office is requesting the elimination of a DIII Deputy Sheriff's position and the addition of a new Sergeant's position to address the increasing supervisory ratio in the Bailiff's Office.		\$29,400	\$0	\$29,400
EXEC	Approve the request for a Bailiff Sergeant reclass from a Deputy Sheriff III effective 7/1/08.		(\$14,700)	\$0	(\$14,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-5			\$14,700	\$0	\$14,700
DI #	SHER-SUPTP-6	Motorcycle Lease			
DEPT	The department is requesting an additional Harley-Davidson Motorcycle lease and associated equipment to be used primarily by the Traffic Team.		\$15,300	\$0	\$15,300
EXEC	Deny the request for an additional motorcycle lease and associated equipment. The request is not funded through reallocation and cannot be funded based on countywide priorities.		(\$15,300)	\$0	(\$15,300)
ADOPTED	Provide funding for a two-year lease on a third motorcycle for use by the Traffic Safety Patrol Team, as well as funding for the purchase of required equipment for the new bike (siren kit, tour pack, front lights, laser holder and radar); decaling for the two bikes coming online this fall plus the third bike; and communication equipment for the two existing bikes plus the third.		\$2,200	\$0	\$2,200
NET DI # SHER-SUPTP-6			\$2,200	\$0	\$2,200
DI #	SHER-SUPTP-7	Computer Forensics Shared Resources Partnership			
DEPT	The department is requesting the creation of a reoccurring expenditure line of \$2,000 to purchase licenses, software, and upgrades for the Computer Forensics Shared Resource Partnership.		\$2,000	\$0	\$2,000
EXEC	Deny the request for computer forensics shared resources partnership funds. The request is not funded through reallocation and cannot be funded based on countywide priorities.		(\$2,000)	\$0	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SUPTP-7			\$0	\$0	\$0
2008 ADOPTED BUDGET			\$9,853,290	\$719,950	\$9,133,340

Dept:	Sheriff	42	DANE COUNTY	Fund Name:	General Fund
Prgm:	Security Services	220/00		Fund No:	1110

Mission:

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

Description:

The Security Services Division is responsible for the operation of a maximum security jail located on the 6th and 7th floors of the City-County Building, a minimum security jail located in the Ferris Center, 2120 Rimrock Road, and the Public Safety Building Jail, 115 West Doty Street, which is a maximum security intake center on the first floor and a medium security jail on the upper floors. The Division holds pre-trial detainees for all law enforcement agencies in Dane County, houses sentenced prisoners, and administers the work release program. The Division also maintains a jail diversion program monitored by deputies, as well as a volunteer inmate 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$19,928,241	\$19,457,900	\$0	\$0	\$19,457,900	\$6,009,544	\$20,784,521	\$20,954,400
Operating Expenses	\$3,588,294	\$2,544,050	\$78,671	\$0	\$2,622,721	\$818,649	\$4,061,507	\$638,575
Contractual Services	\$6,124,457	\$6,031,600	\$700	\$0	\$6,032,300	\$1,926,996	\$6,516,699	\$7,586,800
Operating Capital	\$2,939	\$0	\$167,750	\$0	\$167,750	\$0	\$0	\$0
TOTAL	\$29,643,931	\$28,033,550	\$247,121	\$0	\$28,280,671	\$8,755,189	\$31,362,727	\$29,179,775
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$400,215	\$228,700	\$0	\$0	\$228,700	\$26,805	\$371,600	\$217,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$632,767	\$686,800	\$0	\$0	\$686,800	\$147,744	\$650,000	\$664,400
Public Charges for Services	\$2,485,747	\$2,644,600	\$0	\$0	\$2,644,600	\$391,627	\$2,485,500	\$3,171,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,518,729	\$3,560,100	\$0	\$0	\$3,560,100	\$566,175	\$3,507,100	\$4,053,700
GPR SUPPORT	\$26,125,202	\$24,473,450			\$24,720,571			\$25,126,075
F.T.E. STAFF	261.500	262.500					262.500	268.000

Dept: Sheriff	42							Fund Name: General Fund	
Prgm: Security Services	220/00							Fund No.: 1110	
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$20,568,600	\$393,400	\$0	(\$90,500)	\$34,200	\$0	\$0	\$48,700	\$20,954,400
Operating Expenses	\$2,544,050	\$8,000	\$0	\$0	\$1,175	\$0	(\$1,914,650)	\$0	\$638,575
Contractual Services	\$6,080,300	\$509,000	\$0	\$0	\$0	\$1,089,500	\$0	\$0	\$7,678,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,192,950	\$910,400	\$0	(\$90,500)	\$35,375	\$1,089,500	(\$1,914,650)	\$48,700	\$29,271,775
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$228,700	\$0	(\$10,800)	\$0	\$0	\$0	\$0	\$0	\$217,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$686,800	\$0	(\$22,400)	\$0	\$0	\$0	\$0	\$0	\$664,400
Public Charges for Services	\$2,644,600	\$600,000	(\$73,200)	\$0	\$0	\$0	\$0	\$0	\$3,171,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,560,100	\$600,000	(\$106,400)	\$0	\$0	\$0	\$0	\$0	\$4,053,700
GPR SUPPORT	\$25,632,850	\$310,400	\$106,400	(\$90,500)	\$35,375	\$1,089,500	(\$1,914,650)	\$48,700	\$25,218,075
F.T.E. STAFF	262.500	5.500	0.000	(1.000)	1.000	0.000	0.000	0.000	268.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2008 BUDGET BASE				\$29,192,950	\$3,560,100	\$25,632,850
DI #	SHER-SECR-1	Diversion Program				
DEPT	Diversion Program Expansion			\$503,400	\$107,000	\$396,400
EXEC	Approve the request to expand the Diversion Program and adjust the Electronic Monitoring costs/revenue based on the expected results. Also, establish a revolving bail fund to assist indigent defendants in posting bail.			\$407,000	\$493,000	(\$86,000)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-SECR-1				\$910,400	\$600,000	\$310,400

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-2	Revenues			
DEPT	Adjust Revenues to reflect current expectations.		\$0	(\$106,000)	\$106,000
EXEC	Approve, in part, the request to adjust revenue accounts. Also, increase Jail Penalty Assessment Revenue for the amount expected from expansion of the Traffic Safety Team and increase Prisoner Board Revenue accounts for the most current Federal, Huber, and Municipal per diem rates.		\$0	(\$400)	\$400
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-2			\$0	(\$106,400)	\$106,400
DI #	SHER-SECR-3	Transfer Vacant Position			
DEPT			\$0	\$0	\$0
EXEC	Transfer the vacant Contract Compliance Officer position from the Security Division to the Administrative Division and reclass it to a Budget & Contract Analyst.		(\$90,500)	\$0	(\$90,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-3			(\$90,500)	\$0	(\$90,500)
DI #	SHER-SECR-4	Create Deputy Sheriff I-II Position			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 3rd shift Jail Deputy (Deputy Sheriff I-II) effective 7/1/08.		\$35,375	\$0	\$35,375
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-4			\$35,375	\$0	\$35,375

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Security Services	220/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-SECR-5	Jail Medical Contract			
DEPT			\$0	\$0	\$0
EXEC	Provide additional funding for the Jail Medical Contract.		\$997,500	\$0	\$997,500
ADOPTED	Increase the Jail Medical Contract by \$92,000 to provide an increase of 1.4 FTE in order to provide 24 hour mental health coverage.		\$92,000	\$0	\$92,000
NET DI # SHER-SECR-5			\$1,089,500	\$0	\$1,089,500
DI #	SHER-SECR-6	Inmate Housing			
DEPT			\$0	\$0	\$0
EXEC	Reduce funding for Out of County Housing line based on initiatives to increase electronic monitoring and reduce the average length of stay.		(\$1,914,650)	\$0	(\$1,914,650)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-6			(\$1,914,650)	\$0	(\$1,914,650)
DI #	SHER-SECR-7	Reclassification Funding			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for the Jail Clerk Reclassification.		\$48,700	\$0	\$48,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-SECR-7			\$48,700	\$0	\$48,700
2008 ADOPTED BUDGET			\$29,271,775	\$4,053,700	\$25,218,075

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

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$13,602,002	\$13,394,200	\$3,552	\$118,187	\$13,515,939	\$3,901,813	\$14,417,141	\$14,236,500
Operating Expenses	\$276,955	\$137,420	\$78,107	\$2,000	\$217,527	\$93,698	\$312,394	\$137,420
Contractual Services	\$364,283	\$158,400	\$0	\$132,416	\$290,816	\$54,227	\$290,377	\$156,700
Operating Capital	\$60,668	\$0	\$0	\$6,675	\$6,675	\$6,675	\$6,675	\$0
TOTAL	\$14,303,908	\$13,690,020	\$81,659	\$259,278	\$14,030,957	\$4,056,413	\$15,026,587	\$14,530,620
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,587,815	\$2,233,700	\$1,939	\$257,278	\$2,492,917	\$524,860	\$2,494,666	\$2,591,500
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	\$32,016	\$6,700	\$0	\$2,000	\$8,700	\$11,927	\$12,619	\$7,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,197	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,630,028	\$2,240,500	\$1,939	\$259,278	\$2,501,717	\$536,787	\$2,507,385	\$2,599,200
GPR SUPPORT	\$11,673,881	\$11,449,520			\$11,529,240			\$11,931,420
F.T.E. STAFF	137.000	141.000					142.000	143.000

Dept: Sheriff		42							Fund Name:	General Fund
Prgm: Field Services		222/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$14,231,700	\$0	\$0	\$4,800	\$67,200	\$0	\$0	\$0	\$14,303,700	
Operating Expenses	\$137,420	\$0	\$0	\$0	\$3,800	\$0	\$0	\$0	\$141,220	
Contractual Services	\$154,700	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$156,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$14,523,820	\$0	\$2,000	\$4,800	\$71,000	\$0	\$0	\$0	\$14,601,620	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,298,562	\$270,838	\$0	\$22,100	\$91,000	\$0	\$0	\$0	\$2,682,500	
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	\$6,700	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$7,600	
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	\$2,305,362	\$271,738	\$0	\$22,100	\$91,000	\$0	\$0	\$0	\$2,690,200	
GPR SUPPORT	\$12,218,458	(\$271,738)	\$2,000	(\$17,300)	(\$20,000)	\$0	\$0	\$0	\$11,911,420	
F.T.E. STAFF	143,000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	143,000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2008 BUDGET BASE				\$14,523,820	\$2,305,362	\$12,218,458
DI #	SHER-FELD-1	Revenue Modifications				
DEPT	Revenue Modifications.			\$0	\$258,938	(\$258,938)
EXEC	Approve, in part, the request to adjust revenue accounts.			\$0	\$12,800	(\$12,800)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # SHER-FELD-1				\$0	\$271,738	(\$271,738)

Dept:	Sheriff	42	Fund Name:	General Fund	
Prgm:	Field Services	222/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	SHER-FELD-2	Expenditure Modifications			
DEPT	Rental of Space increases in 2008, per contract with Town of Middleton.		\$2,000	\$0	\$2,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-2			\$2,000	\$0	\$2,000
DI #	SHER-FELD-3	Freeway Service Patrol Adjustments			
DEPT	Freeway Service Patrol Adjustments.		\$4,800	\$22,100	(\$17,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SHER-FELD-3			\$4,800	\$22,100	(\$17,300)
DI #	SHER-FELD-4	Town of Windsor Contract Addendum			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funding in 2008 for Resolution 111, 2007-08 that was adopted on 10/4/07. This resolution approved an addendum to the Town of Windsor Contract Policing Agreement and created one Deputy Sheriff I-II position in the Field Services Division contingent upon continued agreement with the Town of Windsor.		\$71,000	\$91,000	(\$20,000)
NET DI # SHER-FELD-4			\$71,000	\$91,000	(\$20,000)
2008 ADOPTED BUDGET			\$14,601,620	\$2,690,200	\$11,911,420

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

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$261,309	\$286,600	\$0	\$0	\$286,600	\$78,155	\$279,505	\$502,700
Operating Expenses	\$371	\$3,200	\$0	\$0	\$3,200	\$0	\$2,300	\$7,000
Contractual Services	\$2,700	\$300	\$0	\$0	\$300	\$0	\$300	\$300
Operating Capital	\$0	\$0	\$8,126	\$0	\$8,126	\$8,126	\$8,126	\$0
TOTAL	\$264,380	\$290,100	\$8,126	\$0	\$298,226	\$86,281	\$290,231	\$510,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$264,380	\$290,100			\$298,226			\$510,000
F.T.E. STAFF	3.500	3.500					3.500	6.500

Dept: Sheriff	42								Fund Name: General Fund
Prgm: Traffic Patrol Services	223/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$301,200	\$201,500	\$0	\$0	\$0	\$0	\$0	\$0	\$502,700
Operating Expenses	\$3,200	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
Contractual Services	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$304,700	\$205,300	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
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	\$304,700	\$205,300	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
F.T.E. STAFF	3.500	3.000	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
2008 BUDGET BASE		\$304,700	\$0	\$304,700
DI #	SHER-TRAF-1 Deputy Sheriff I-II - quantity of three			
DEPT	Three deputies for Traffic Enforcement on the Beltline Highway.	\$205,300	\$0	\$205,300
EXEC	Approve the request for three Deputy Sheriffs for Traffic Enforcement. Also, increase revenue in the Clerk of Courts and Sheriff Security Division for additional citation revenue that will be generated.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SHER-TRAF-1		\$205,300	\$0	\$205,300
2008 ADOPTED BUDGET		\$510,000	\$0	\$510,000

Public Safety Communications

Public Safety Communications

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Public Safety Communications	73.000	\$5,488,130	\$204,900	\$5,283,230 Appropriation

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

Mission:

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

Description:

Dane County and the City of Madison have adopted a policy which establishes a County-operated consolidated dispatch center, using computer aided dispatch and enhanced 9-1-1. A staff of 71 operates this center to provide quality public safety communications services for 85 user agencies and all of the visitors and residents of Dane County.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,811,657	\$4,873,200	\$0	\$0	\$4,873,200	\$1,431,903	\$5,096,625	\$5,150,100
Operating Expenses	\$262,807	\$188,330	\$0	\$0	\$188,330	\$78,187	\$286,795	\$186,800
Contractual Services	\$113,351	\$124,100	\$0	\$0	\$124,100	\$53,226	\$106,100	\$151,230
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,187,815	\$5,185,630	\$0	\$0	\$5,185,630	\$1,563,316	\$5,489,520	\$5,488,130
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$50,000	\$50,000	\$0	\$0	\$50,000	\$25,000	\$50,000	\$50,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$38,342	\$19,000	\$0	\$0	\$19,000	\$9,428	\$20,590	\$154,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$88,342	\$69,000	\$0	\$0	\$69,000	\$34,428	\$70,590	\$204,900
GPR SUPPORT	\$5,099,473	\$5,116,630			\$5,116,630			\$5,283,230
F.T.E. STAFF	71.000	71.000					71.000	73.000

Dept:	Public Safety Communications	45							Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$5,014,200	\$0	\$135,900	\$0	\$0	\$0	\$0	\$0	\$5,150,100	
Operating Expenses	\$198,930	(\$12,130)	\$0	\$0	\$0	\$0	\$0	\$0	\$186,800	
Contractual Services	\$139,100	\$12,130	\$0	\$0	\$0	\$0	\$0	\$0	\$151,230	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,352,230	\$0	\$135,900	\$0	\$0	\$0	\$0	\$0	\$5,488,130	
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	\$135,900	\$0	\$0	\$0	\$0	\$0	\$154,900	
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	\$69,000	\$0	\$135,900	\$0	\$0	\$0	\$0	\$0	\$204,900	
GPR SUPPORT	\$5,283,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283,230	
F.T.E. STAFF	71.000	0.000	2.000	0.000	0.000	0.000	0.000	0.000	73.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$5,352,230	\$69,000	\$5,283,230
DI #	PUBS-COMM-1 Reallocation			
DEPT	Rename some account descriptions and reallocate \$12,130 within expenditure lines to reflect current activity within those lines.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PUBS-COMM-1		\$0	\$0	\$0

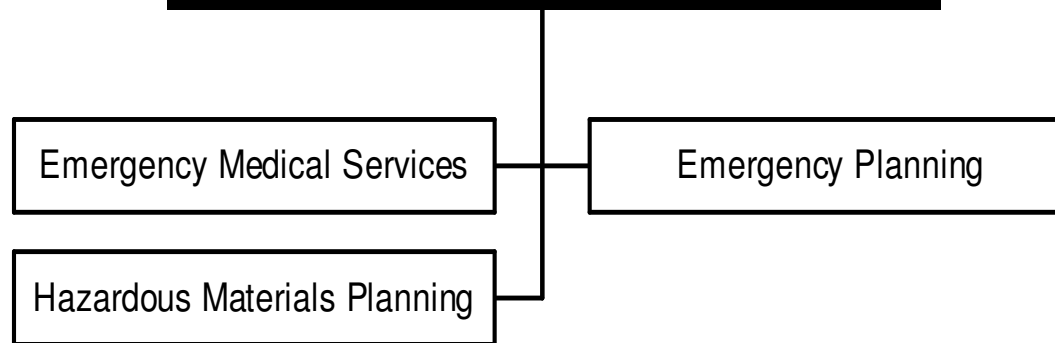
Dept:	Public Safety Communications	45	Fund Name:	General Fund
Prgm:	Public Safety Communications	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PUBS-COMM-2	Create Positions/New Revenue			
DEPT			\$0	\$0	\$0
EXEC	Create 1.0 FTE Communicator and 1.0 FTE Communications Supervisor (for technical issues) with funds expected from microwave radio spectrum relocation in 2008. These positions are contingent upon receiving this revenue.		\$135,900	\$135,900	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PUBS-COMM-2	\$135,900	\$135,900	\$0

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2008 ADOPTED BUDGET			\$5,488,130	\$204,900	\$5,283,230
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Emergency Management



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Emergency Planning	4.000	\$594,300	\$229,057	\$365,243	
Hazardous Materials Planning	2.000	\$196,300	\$154,946	\$41,354	
Emergency Medical Services	3.500	\$589,944	\$7,680	\$582,264	
Emergency Management - Total	9.500	\$1,380,544	\$391,683	\$988,861	Appropriation

Department Name: Emergency Management

GPR Target:

2008 GPR Target Amount \$17,819

GPR Target Accomplished in Budget Request: \$17,850

GPR Target Accomplished Over/(Under) GPR Target: \$31

Summary of Target Strategy:

Positions Effected:

Vacant/Filled

None

GPR Impact

\$0

Total \$0

Line Item Targets:

Total \$0

Revenue Increases:

Emergency Planning Revenue (\$10,000)

Hazmat Planning Revenue (\$4,000)

Rescue 30 - Fee for Service (\$3,850)

Total (\$17,850)

Dept:	Emergency Management	48	DANE COUNTY	Fund Name:	General Fund
Prgm:	Emergency Planning	224/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$319,809	\$344,700	\$0	\$0	\$344,700	\$100,610	\$346,182	\$376,500
Operating Expenses	\$208,411	\$105,300	\$47,459	\$56,000	\$208,759	\$46,113	\$163,440	\$215,300
Contractual Services	\$2,600	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,500
Operating Capital	\$156,695	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$687,515	\$452,600	\$47,459	\$56,000	\$556,059	\$146,723	\$512,222	\$594,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$384,699	\$109,057	\$56,451	\$0	\$165,508	\$2,112	\$175,508	\$119,057
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	\$56,000	\$56,000	\$0	\$0	\$110,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$384,699	\$109,057	\$56,451	\$56,000	\$221,508	\$2,112	\$175,508	\$229,057
GPR SUPPORT	\$302,816	\$343,543			\$334,551			\$365,243
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Planning	224/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$364,500	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$376,500
Operating Expenses	\$105,300	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$215,300
Contractual Services	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$472,300	\$110,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$594,300
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$119,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,057
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	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000
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	\$119,057	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$229,057
GPR SUPPORT	\$353,243	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$365,243
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
2008 BUDGET BASE		\$472,300	\$119,057	\$353,243
DI #	EMRG-EMPL-1 Weather Alert Radio Bulk Purchase			
DEPT	Weather Alert Radio Bulk Purchase - Bulk purchase and at-cost public sale of NOAA All-hazards Alert Radios. Emergency Management introduced a pilot program in 2007 to provide an incentive for residents to purchase a good quality, low-cost NOAA All-hazards radio (aka weather radio). The county made a bulk purchase of 2,600 radios and worked through 17 local units of government to resell them, at-cost, to the residents of the county. This budget proposal is to purchase 5,000 radios and make this program available county-wide in 2008. All expenditures will be offset by revenue from the resale of the radios.	\$110,000	\$110,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMPL-1		\$110,000	\$110,000	\$0

Dept:	Emergency Management	48	Fund Name:	General Fund
Prgm:	Emergency Planning	224/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EMRG-EMPL-2	Emergency Management Director Contract			
DEPT			\$0	\$0	\$0
EXEC	The Emergency Management Director is being converted to a contract position through an Ordinance Amendment. The contract provides for a salary that is approximately \$10,000 more than the incumbent's current salary, plus associated fringe benefit costs.		\$12,000	\$0	\$12,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	EMRG-EMPL-2	\$12,000	\$0	\$12,000

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2008 ADOPTED BUDGET	\$594,300	\$229,057	\$365,243
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Dept:	Emergency Management	48	DANE COUNTY	Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00		Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$125,060	\$139,800	\$0	\$0	\$139,800	\$39,597	\$137,562	\$146,100
Operating Expenses	\$10,798	\$16,200	\$20,193	\$391,360	\$427,753	\$11,654	\$429,389	\$16,200
Contractual Services	\$45,395	\$34,000	\$15,337	\$0	\$49,337	\$2,028	\$49,337	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$181,254	\$190,000	\$35,530	\$391,360	\$616,890	\$53,279	\$616,288	\$196,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$177,236	\$150,946	\$28,730	\$391,360	\$571,036	\$0	\$571,036	\$154,946
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
TOTAL	\$177,236	\$150,946	\$28,730	\$391,360	\$571,036	\$0	\$571,036	\$154,946
GPR SUPPORT	\$4,017	\$39,054			\$45,854			\$41,354
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept:	Emergency Management	48							Fund Name:	General Fund
Prgm:	Hazardous Materials Planning	226/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$146,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,100
Operating Expenses	\$16,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,200
Contractual Services	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$196,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946
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	\$154,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,946
GPR SUPPORT	\$41,354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,354
F.T.E. STAFF	2.000	0.000	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
2008 BUDGET BASE	\$196,300	\$154,946	\$41,354
2008 ADOPTED BUDGET	\$196,300	\$154,946	\$41,354

Dept:	Emergency Management	48	DANE COUNTY	Fund Name:	General Fund
Prgm:	Emergency Medical Services	228/00		Fund No:	1110

Mission:

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

Description:

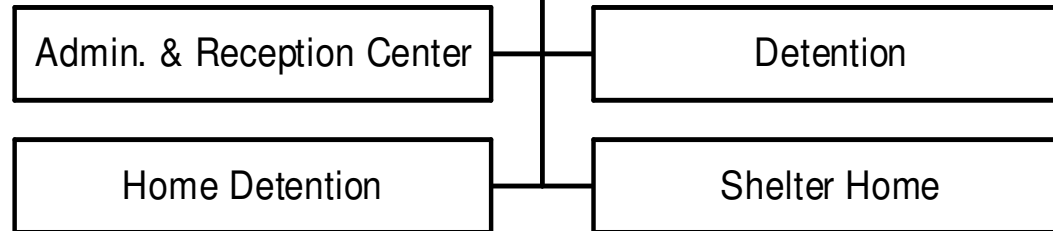
Under Chapter 15.21 of the Dane County Code of Ordinances, the Dane County Emergency Medical Services (EMS) Commission has the authority and responsibility to ensure the provision of emergency medical services in Dane County. The emergency medical services system includes the arrangement of personnel,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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$210,134	\$253,300	\$0	\$0	\$253,300	\$68,721	\$245,182	\$281,000
Operating Expenses	\$39,685	\$58,814	\$39,867	\$0	\$98,681	\$14,176	\$93,814	\$60,144
Contractual Services	\$284,829	\$271,000	\$0	\$0	\$271,000	\$19,965	\$277,000	\$248,800
Operating Capital	\$0	\$0	\$3,306	\$0	\$3,306	\$3,306	\$3,306	\$0
TOTAL	\$534,648	\$583,114	\$43,173	\$0	\$626,287	\$106,167	\$619,302	\$589,944
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$173	\$2,500	\$0	\$0	\$2,500	\$25	\$175	\$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	\$1,111	\$0	\$1,111	\$0	\$1,111	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$173	\$2,500	\$1,111	\$0	\$3,611	\$25	\$1,286	\$7,680
GPR SUPPORT	\$534,475	\$580,614			\$622,676			\$582,264
F.T.E. STAFF	3.500	3.500					3.500	3.500

Dept: Emergency Management	48								Fund Name: General Fund
Prgm: Emergency Medical Services	228/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,000
Operating Expenses	\$58,814	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$60,144
Contractual Services	\$248,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$588,614	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$589,944
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	\$3,850	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$5,180
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,350	\$1,330	\$0	\$0	\$0	\$0	\$0	\$0	\$7,680
GPR SUPPORT	\$582,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$582,264
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
2008 BUDGET BASE		\$588,614	\$6,350	\$582,264
DI #	EMRG-EMS-1 Intergovernmental Revenue			
DEPT	A user fee of \$35 per day for 40 days will be charged to municipal owned ambulance providers for the use of the county ambulance. This back up ambulance is owned, operated and maintained by the county. It is used by the county for driving ranges to improve driver competency and in turn decrease insurance rates. Providers within Dane County will be charged \$35 per day to utilize the ambulance for training, special events, and as an active ambulance for patient care if theirs is out of service. This back up ambulance allows municipalities to have local 9-1-1 medical coverage during this unoperational period.	\$1,330	\$1,330	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # EMRG-EMS-1		\$1,330	\$1,330	\$0
2008 ADOPTED BUDGET		\$589,944	\$7,680	\$582,264

Juvenile Court Program



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Administration & Reception Center	9.200	\$777,740	\$0	\$777,740	
Home Detention	2.000	\$190,600	\$62,500	\$128,100	
Detention	13.500	\$1,167,980	\$7,000	\$1,160,980	
Shelter Home	8.500	\$694,120	\$98,100	\$596,020	
Juvenile Court Program - Total	33.200	\$2,830,440	\$167,600	\$2,662,840	Appropriation

Department Name: Juvenile Court

GPR Target:

2008 GPR Target Amount \$106,125

GPR Target Accomplished in Budget Request: \$106,125

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

Summary of Target Strategy:

Positions Effected: Vacant/Filled FTE

GPR Impact

Total \$0

Line Item Adjustments:

Restitution/Victim Services (\$106,125)

Total (\$106,125)

Revenue Adjustments:

Total \$0

Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00		Fund No:	1110

Mission:

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

Description:

This program combines the non-residential aspects of the Juvenile Court Program into a program unit under the direction of the Juvenile Court Administrator and Community Program Manager. A variety of programming has been developed in and administered through this division in the past, including the development of a stress challenge program, youth gang prevention programming, the Neighborhood Intervention Program, and other community-based programs which work in conjunction with local law enforcement and service agencies. The physical custody intake portion of this division occurs in the Juvenile Reception Center, and in 2006, 1022 juveniles were referred, including juveniles referred for other custody/intake reasons (e.g. sanctions, violations of existing orders, etc.), approximately a 9% decrease from 2005 but within the historic range(s). Approximately 400 juveniles were assigned to the Youth Restitution Program in 2006 and they earned/paid out to victims over \$43,000 and completed over 4,500 hours of community, both of which were an increase from 2005. 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 essentially eliminates the Restitution/Victim Services program for 2008 to cover required GPR reduction(s) and cover increased cost(s) for other core programs].

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$668,875	\$695,500	\$0	\$0	\$695,500	\$210,668	\$692,083	\$740,300
Operating Expenses	\$22,091	\$24,440	\$0	\$0	\$24,440	\$5,011	\$23,353	\$24,440
Contractual Services	\$408,811	\$397,300	\$95,423	\$0	\$492,723	\$148,333	\$492,723	\$13,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,099,778	\$1,117,240	\$95,423	\$0	\$1,212,663	\$364,012	\$1,208,159	\$777,740
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$56,955	\$0	\$68,816	\$0	\$68,816	\$2,800	\$68,816	\$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	\$56,955	\$0	\$68,816	\$0	\$68,816	\$2,800	\$68,816	\$0
GPR SUPPORT	\$1,042,822	\$1,117,240			\$1,143,847			\$777,740
F.T.E. STAFF	9.200	9.200					9.200	9.200

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Admin. & Reception Center	230/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$740,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,300
Operating Expenses	\$24,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,440
Contractual Services	\$263,575	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,575)	\$13,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,028,315	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,575)	\$777,740
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$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	\$1,028,315	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,575)	\$777,740
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
2008 BUDGET BASE		\$1,028,315	\$0	\$1,028,315
DI #	JUVE-ADMR-1 Reallocate POS Restitution to Increased Detention Personnel			
DEPT	Reallocation of funds from Restitution/Victim Services to Juvenile Detention increased staffing.	(\$185,700)	\$0	(\$185,700)
EXEC Deny the request to reallocate the POS Restitution line to increased Detention personnel.		\$185,700	\$0	\$185,700
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-1		\$0	\$0	\$0

Dept:	Juvenile Court	51	Fund Name:	General Fund
Prgm:	Admin. & Reception Center	230/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-ADMR-2	Reallocation from POS/Victim Services to increased Detention operations			
DEPT	Reallocation from POS/Restitution to Detention Operations		(\$5,160)	\$0	(\$5,160)
EXEC	Deny the request to reallocate the POS Restitution line to increased Detention operations.		\$5,160	\$0	\$5,160
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-2			\$0	\$0	\$0
DI #	JUVE-ADMR-3	Reallocate POS/Restitution to Shelter Home LTE			
DEPT	Reallocate POS Restitution/Victim Services to Shelter Home LTE costs		(\$18,700)	\$0	(\$18,700)
EXEC	Deny the request to reallocate the POS Restitution line to increased Shelter Home LTE costs.		\$18,700	\$0	\$18,700
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-3			\$0	\$0	\$0
DI #	JUVE-ADMR-4	Reallocate POS/Restituion Services to Shelter Home			
DEPT	Reallocate Restitution Funding to Shelter Home Window Replacement.		(\$20,900)	\$0	(\$20,900)
EXEC	Deny the request to reallocate the POS Restitution line to fund window replacement in the Shelter Home.		\$20,900	\$0	\$20,900
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-4			\$0	\$0	\$0

Dept:	Juvenile Court	51	Fund Name:	General Fund	
Prgm:	Admin. & Reception Center	230/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-ADMR-5	Reallocate POS/Restitution to Home Detention Travel Expense			
DEPT	Reallocate funds from Restitution/Victim Services to Home Detention Travel		(\$8,000)	\$0	(\$8,000)
EXEC	Deny the request to reallocate the POS Restitution line to Home Detention Travel expense.		\$8,000	\$0	\$8,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-5			\$0	\$0	\$0
DI #	JUVE-ADMR-6	Delete Remaining POS/Restitution funding			
DEPT	Eliminate remaining funding for Restitution/Victm Services		(\$12,115)	\$0	(\$12,115)
EXEC	Deny the request to delete the remaining POS Restitution funding.		\$12,115	\$0	\$12,115
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-6			\$0	\$0	\$0
DI #	JUVE-ADMR-7	GPR Target and Youth Restitution			
DEPT			\$0	\$0	\$0
EXEC	Deny the request to reduce the POS Restitution funding to meet the GPR target. Instead, reduce the POS Restitution funding by \$35,000 and transfer the contract and the remaining amount (\$321,700) to the Dane County Human Services budget.		(\$250,575)	\$0	(\$250,575)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-ADMR-7			(\$250,575)	\$0	(\$250,575)
2008 ADOPTED BUDGET			\$777,740	\$0	\$777,740

Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Home Detention	232/00		Fund No:	1110

Mission:

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

Description:

Home Detention provides in-home supervision and support to children and families experiencing problems prior to court disposition. Staff seek to do that which is necessary to maintain a child at home, pending the involvement of needed treatment resources. In 2006, 210 juveniles were assigned to Home Detention (+7% compared to 2005). Approximately 73% of juveniles assigned in 2006 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 75 (36%) of the youth were supervised on that status in 2006.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$260,177	\$204,500	\$0	\$0	\$204,500	\$56,193	\$223,415	\$169,500
Operating Expenses	\$23,532	\$12,000	\$0	\$0	\$12,000	\$8,961	\$36,455	\$12,000
Contractual Services	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$9,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$283,709	\$221,500	\$0	\$0	\$221,500	\$65,154	\$264,870	\$190,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$62,500	\$0	\$0	\$62,500	\$7,663	\$62,500	\$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
TOTAL	\$0	\$62,500	\$0	\$0	\$62,500	\$7,663	\$62,500	\$62,500
GPR SUPPORT	\$283,709	\$159,000			\$159,000			\$128,100
F.T.E. STAFF	3.000	3.000					3.000	2.000

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Home Detention	232/00								Fund No.: 1110
	2008	Net Decision Items							2008 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$212,300	(\$42,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$169,500
Operating Expenses	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Contractual Services	\$5,000	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0	\$9,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$229,300	(\$42,800)	\$0	\$4,100	\$0	\$0	\$0	\$0	\$190,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$62,500	\$0	\$0	\$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	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500
GPR SUPPORT	\$166,800	(\$42,800)	\$0	\$4,100	\$0	\$0	\$0	\$0	\$128,100
F.T.E. STAFF	3.000	(1.000)	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
2008 BUDGET BASE		\$229,300	\$62,500	\$166,800
DI #	JUVE-HDET-1 Reallocate LTE to Travel Exp.			
DEPT	Reduce LTE/Increase Travel expense	\$0	\$0	\$0
EXEC Deny the request to reduce LTE and increase travel expense. Also, provide additional \$14,200 (including social security) in LTE funding, and eliminate a Community Youth Worker effective 1/15/08. The additional LTE funding will help with vacations, holidays, and peak work activity.		(\$42,800)	\$0	(\$42,800)
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-1		(\$42,800)	\$0	(\$42,800)

Dept:	Juvenile Court	51	Fund Name:	General Fund
Prgm:	Home Detention	232/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-HDET-2	Reallocation of Revenue & Expenses			
DEPT	Adjust Revenue/Expenditure lines for Targeted Case Management reimbursement		(\$5,000)	(\$5,000)	\$0
EXEC	Deny the request to adjust revenue/expenditure lines for Targeted Case Management reimbursement.		\$5,000	\$5,000	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-2			\$0	\$0	\$0
DI #	JUVE-HDET-3	Increase Travel Expense			
DEPT	Increase travel expense		\$8,000	\$1,000	\$7,000
EXEC	Provide funding to lease one vehicle for Home Detention staff. This appears to be more cost effective than paying mileage based on current mileage statistics.		(\$3,900)	(\$1,000)	(\$2,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-HDET-3			\$4,100	\$0	\$4,100

2008 ADOPTED BUDGET	\$190,600	\$62,500	\$128,100
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Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Detention	234/00		Fund No:	1110

Mission:

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

Description:

The Juvenile Detention Home, located in the City-County Building, has the capacity to provide secure custody for 18 juveniles. In 2006 the average daily population was 15.4, basically the same as 2005. Eighty-one percent of the juveniles detained in 2006 were male (up slightly from 2005). Minority youth made up 73% of juveniles in the Detention ADP, also the same as 2005. Just over 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 10.8 days, a substantial increase from 2005.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$756,043	\$788,900	\$0	\$0	\$788,900	\$222,254	\$781,497	\$993,900
Operating Expenses	\$98,465	\$53,780	\$0	\$0	\$53,780	\$45,379	\$78,879	\$53,780
Contractual Services	\$106,319	\$120,300	\$0	\$0	\$120,300	\$17,605	\$135,414	\$120,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$960,828	\$962,980	\$0	\$0	\$962,980	\$285,238	\$995,790	\$1,167,980
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,300	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$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
TOTAL	\$3,300	\$7,000	\$0	\$0	\$7,000	\$0	\$7,000	\$7,000
GPR SUPPORT	\$957,528	\$955,980			\$955,980			\$1,160,980
F.T.E. STAFF	10.500	11.500					11.500	13.500

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Detention	234/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$848,800	\$145,100	\$0	\$0	\$0	\$0	\$0	\$0	\$993,900
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	\$1,022,880	\$145,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,167,980
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	\$1,015,880	\$145,100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160,980
F.T.E. STAFF	11.500	2.000	0.000	0.000	0.000	0.000	0.000	0.000	13.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$1,022,880	\$7,000	\$1,015,880
DI #	JUVE-DTNT-1 Increase Staffing for Juvenile Detention			
DEPT	Increase Juvenile Detention Staff	\$185,700	\$0	\$185,700
EXEC	Approve the request for 1.0 FTE Lead Juvenile Court Worker and 1.0 Juvenile Court Worker. Deny the request for a 1.0 FTE Floater Juvenile Court Worker but provide \$14,200 (including social security) additional LTE funding to be used for vacations, holidays, and peak activity times.	(\$40,600)	\$0	(\$40,600)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JUVE-DTNT-1		\$145,100	\$0	\$145,100

Dept:	Juvenile Court	51	Fund Name:	General Fund
Prgm:	Detention	234/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-DTNT-2	Increased Detention Operations Costs			
DEPT	Increase Detention Food and Laundry costs		\$5,160	\$0	\$5,160
EXEC	Deny the request to increase Food and Laundry costs. The request to increase expenditures is not funded through reallocation and cannot be funded based on countywide priorities.		(\$5,160)	\$0	(\$5,160)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-DTNT-2			\$0	\$0	\$0

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2008 ADOPTED BUDGET			\$1,167,980	\$7,000	\$1,160,980
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Dept:	Juvenile Court	51	DANE COUNTY	Fund Name:	General Fund
Prgm:	Shelter Home	236/00		Fund No:	1110

Mission:

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

Description:

The Shelter Home provides care for juveniles, pending return home or placement in other longer-term placements (foster home, group home, residential treatment, etc.). In 2006, 300 juveniles were placed at the Shelter Home (substantially above the historic average). Of the juveniles placed at Shelter Home, 61% were male. The average length of stay dropped slightly to 9.1 days in 2006, continuing a trend of more youth referred but balanced by average shorter stays.. 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 8.0 (compared to 7.7 in 2005 and 7.2 in 2004)

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$674,558	\$629,000	\$0	\$0	\$629,000	\$208,214	\$696,370	\$628,800
Operating Expenses	\$67,894	\$34,020	\$11,554	\$0	\$45,574	\$14,312	\$46,767	\$34,020
Contractual Services	\$39,635	\$31,300	\$0	\$0	\$31,300	\$10,429	\$44,154	\$31,300
Operating Capital	\$0	\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0
TOTAL	\$782,087	\$694,320	\$15,054	\$0	\$709,374	\$232,955	\$790,791	\$694,120
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$39,480	\$57,300	\$0	\$0	\$57,300	\$0	\$57,300	\$97,100
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	\$1,059	\$1,000	\$0	\$0	\$1,000	\$389	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,539	\$58,300	\$0	\$0	\$58,300	\$389	\$58,300	\$98,100
GPR SUPPORT	\$741,548	\$636,020			\$651,074			\$596,020
F.T.E. STAFF	9.500	8.500					8.500	8.500

Dept: Juvenile Court	51								Fund Name: General Fund
Prgm: Shelter Home	236/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$628,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$628,800
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	\$694,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$694,120
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$57,300	\$0	\$0	\$39,800	\$0	\$0	\$0	\$0	\$97,100
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	\$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	\$39,800	\$0	\$0	\$0	\$0	\$98,100
GPR SUPPORT	\$635,820	\$0	\$0	(\$39,800)	\$0	\$0	\$0	\$0	\$596,020
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
2008 BUDGET BASE			\$694,120	\$58,300	\$635,820
DI #	JUVE-SHEL-1	Increase LTE Allocation(s)			
DEPT	Increase LTE Allocation(s)		\$18,700	\$0	\$18,700
EXEC	Deny the request to increase LTE allocation. The request to increase expenditures is not funded through reallocation and cannot be funded based on countywide priorities.		(\$18,700)	\$0	(\$18,700)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-SHEL-1			\$0	\$0	\$0

Dept:	Juvenile Court	51	Fund Name:	General Fund
Prgm:	Shelter Home	236/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	JUVE-SHEL-2	Replacement of First Floor Windows & Reduction of Restitution Svcs			
DEPT	Replace windows on First Floor of Shelter Home		\$20,900	\$0	\$20,900
EXEC	Deny the request for replacement of first floor windows. Window replacement for the Shelter Home will be budgeted in the capital budget.		(\$20,900)	\$0	(\$20,900)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-SHEL-2			\$0	\$0	\$0
DI #	JUVE-SHEL-3	Revenue Changes			
DEPT			\$0	\$0	\$0
EXEC	Increase the Change of Placement Revenue line and create a new revenue line for Targeted Case Management Services. The Department identified these revenue enhancements but the details were not available at the time of their budget submission.		\$0	\$39,800	(\$39,800)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # JUVE-SHEL-3			\$0	\$39,800	(\$39,800)

2008 ADOPTED BUDGET	\$694,120	\$98,100	\$596,020
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Human Services

Administration

Administration

Sensitive Crimes

Adult Community Services

Administration

Area Agency on Aging

Badger Prairie Health
Care Center

Developmental Disabilities
Adult

Developmental Disabilities
Children

Jail Diversion

Mental Health

Physical Disabilities

Sensory Disabilities

Children, Youth & Families

Administration

Alternate Care

AODA

Children & Family Support

Children Come First

Juvenile Delinquency Supervision

Youth Commission

Public Health Nursing

Economic Assistance & Work Services

Administration

Capitol Consortium

Child Care

Eligibility Determination Personnel

Employment & Training

Housing & Homeless Assistance

Interim Assistance

Program Support & Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Badger Prairie Fund</i>					
Administration	8.200	\$672,200	\$0	\$672,200	
Health Care Center	143.000	\$15,158,600	\$7,122,800	\$8,035,800	
Badger Prairie Health Care Center	151.200	\$15,830,800	\$7,122,800	\$8,708,000	Appropriation
<i>Human Services Fund</i>					
Administration	31.800	\$4,047,871	\$3,666,417	\$381,454	
Sensitive Crimes	0.000	\$12,700	\$1,000	\$11,700	
CY&F Administration	28.850	\$3,401,634	\$900,608	\$2,501,026	
Children & Family Support	150.650	\$18,483,420	\$8,474,963	\$10,008,457	
AODA - Children, Family, Adult	0.000	\$6,058,723	\$5,138,605	\$920,118	
Alternate Care	0.000	\$20,258,851	\$11,251,451	\$9,007,400	
Children Come First	7.600	\$5,102,000	\$2,828,000	\$2,274,000	
Juvenile Delinquency Supervision	0.000	\$2,027,239	\$692,063	\$1,335,176	
Youth Commission	0.000	\$59,000	\$3,300	\$55,700	
ACS Administration	33.725	\$3,491,004	\$3,679,661	(\$188,657)	
Area Agency on Aging	3.000	\$4,126,919	\$2,801,142	\$1,325,777	
Aging - Long Term Care	12.700	\$9,936,743	\$9,628,661	\$308,082	
Developmental Disabilities - Adult	8.500	\$66,574,711	\$53,605,123	\$12,969,588	
Developmental Disabilities - Children	2.500	\$9,574,879	\$7,630,581	\$1,944,298	
Mental Health	0.000	\$18,954,769	\$13,028,236	\$5,926,533	
Physical Disabilities	2.300	\$13,550,587	\$13,391,064	\$159,523	
Sensory Disabilities	0.000	\$40,080	\$20,300	\$19,780	
Jail Diversion	0.500	\$2,657,714	\$1,175,026	\$1,482,688	
EAWS Administration	23.300	\$2,299,855	\$1,689,741	\$610,114	
Program Support & Services	0.000	\$4,106,471	\$4,106,471	\$0	
Interim Assistance	0.000	\$366,363	\$140,499	\$225,864	
Day Care	0.000	\$511,590	\$511,590	\$0	
Eligibility Determination Personnel	82.850	\$5,645,870	\$4,894,884	\$750,986	
Housing & Homeless Support	0.000	\$1,512,670	\$0	\$1,512,670	
Employment & Training	0.000	\$3,516,891	\$3,316,391	\$200,500	
Capitol Consortium	0.000	\$486,227	\$486,227	\$0	
Human Services Fund	388.275	\$206,804,781	\$153,062,004	\$53,742,777	Appropriation
<i>Public Health Fund</i>					
Nursing	0.000	\$130,316	\$0	\$130,316	Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses	
<i>CBDG Business Loan Fund</i>					
CDBG Business Loan Fund	0.000	\$175,000	\$175,000	\$0	Appropriation
<i>CBDG Housing Loan Fund</i>					
CDBG Housing Loan Fund	0.000	\$914,800	\$914,800	\$0	Appropriation
<i>Commerce Revolving Loan Fund</i>					
Commerce Revolving Loan Fund	0.000	\$1,264,700	\$1,264,700	\$0	Appropriation
<i>HOME Loan Fund</i>					
HOME Loan Fund	0.000	\$602,930	\$602,930	\$0	Appropriation
Human Services - Total	539.475	\$225,723,327	\$163,142,234	\$62,581,093	Memo Total

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301/39		Fund No:	2600

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,239,870	\$2,380,500	\$0	\$0	\$2,380,500	\$682,189	\$2,427,496	\$2,812,546
Operating Expenses	\$457,193	\$608,852	\$43,368	\$0	\$652,220	\$53,285	\$645,666	\$727,000
Contractual Services	\$425,894	\$380,500	\$137,023	\$0	\$517,523	\$75,870	\$517,523	\$508,325
Operating Capital	\$139,033	\$0	\$25,000	\$0	\$25,000	\$5,000	\$25,000	\$0
TOTAL	\$3,261,990	\$3,369,852	\$205,391	\$0	\$3,575,243	\$816,344	\$3,615,685	\$4,047,871
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,108,252	\$2,733,200	\$107,957	\$0	\$2,841,157	\$1,052,855	\$2,805,566	\$3,441,543
Licenses & 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	\$31,670
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,204
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,108,252	\$2,733,200	\$107,957	\$0	\$2,841,157	\$1,052,855	\$2,805,566	\$3,646,417
GPR SUPPORT	\$153,738	\$636,652			\$734,086			\$401,454
F.T.E. STAFF	28.975	28.975					28.975	31.800

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Administration	301/39							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,639,972	(\$48,800)	\$11,800	\$209,574	\$0	\$0	\$0	\$0	\$2,812,546	
Operating Expenses	\$608,852	\$65,848	\$0	\$52,300	\$0	\$0	\$0	\$0	\$727,000	
Contractual Services	\$436,825	\$0	\$71,500	\$0	\$0	\$0	\$0	\$0	\$508,325	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,685,649	\$17,048	\$83,300	\$261,874	\$0	\$0	\$0	\$0	\$4,047,871	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,862,972	\$547,571	(\$26,000)	\$57,000	\$20,000	\$0	\$0	\$0	\$3,461,543	
Licenses & Permits	\$0	\$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	\$31,670	\$0	\$0	\$0	\$0	\$31,670	
Miscellaneous	\$0	\$0	\$0	\$173,204	\$0	\$0	\$0	\$0	\$173,204	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,862,972	\$547,571	(\$26,000)	\$261,874	\$20,000	\$0	\$0	\$0	\$3,666,417	
GPR SUPPORT	\$822,677	(\$530,523)	\$109,300	\$0	(\$20,000)	\$0	\$0	\$0	\$381,454	
F.T.E. STAFF	29.975	(0.550)	0.250	2.000	0.000	0.000	0.000	0.000	31.675	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$3,685,649	\$2,862,972	\$822,677
DI #	HUMS-ADMN-1 Program Specific Changes			
DEPT	This decision item eliminates a net .55 FTE Accountant position and adjusts operating lines to reflect anticipated usage for a net expense increase of \$17,048. This decision also adjusts revenues to reflect anticipated earnings amounting to (\$547,571) for a net GPR savings of (\$530,523).	\$17,048	\$547,571	(\$530,523)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADMN-1		\$17,048	\$547,571	(\$530,523)

Dept:	Human Services	54	Fund Name:	Human Services	
Prgm:	Administration	301/39	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2	Base Transfers & Resolutions			
DEPT	Transfers \$71,500 of base contractual service expense from BPHCC; .50 FTE Clerk Typist I-II of \$27,400 from EAWS to the Administration Division; .25 FTE Clerk Typist I-II of (\$15,600) to Public Health to reflect actual usage patterns. Also eliminates Building Use revenue of (\$26,000) from Public Health for no net GPR impact Department-wide.		\$83,300	(\$26,000)	\$109,300
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADMN-2			\$83,300	(\$26,000)	\$109,300
DI #	HUMS-ADMN-3	Community Development Block Grant Transfer			
DEPT			\$0	\$0	\$0
EXEC	Transfer the CDBG program from the Planning Department to Human Services and to provide for the necessary supervisory and staff support. The transfer includes the creation of a new 1.0 FTE M-10, moving of the existing 1.0 FTE M-10 Providing the following supervisory capacity by moving a 1.0 FTE M-11 Program Analyst to an M-12 Senior Program Analyst/Manager; moving a M-12 Planning and Evaluations Supervisor to M-13 Planning & Evaluations Manager, and moving a M-12 Budget, Contracts, & Operations Manager to a M-13 Budget, Contracts, & Operations Manager. No new GPR is required.		\$261,874	\$261,874	\$0
ADOPTED	Eliminate the 0.125 FTE Director of Policy Innovation and Program Improvement that had provided supervision to the CDBG replace it with LTE and Social Security funds for CDBG program support.		\$0	\$0	\$0
NET DI # HUMS-ADMN-3			\$261,874	\$261,874	\$0
DI #	HUMS-ADMN-4	Community Aids Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase Community Aids revenue to bring it in line with the amount in the State's 2007-2009 budget.		\$0	\$20,000	(\$20,000)
NET DI # HUMS-ADMN-4			\$0	\$20,000	(\$20,000)
2008 ADOPTED BUDGET			\$4,047,871	\$3,666,417	\$381,454

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40		Fund No:	2600

Mission:

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

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$8,566	\$11,200	\$0	\$0	\$11,200	\$0	\$11,216	\$11,200
Operating Expenses	\$251	\$1,500	\$0	\$0	\$1,500	\$0	\$500	\$1,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,817	\$12,700	\$0	\$0	\$12,700	\$0	\$11,716	\$12,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$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
TOTAL	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000
GPR SUPPORT	\$8,817	\$11,700			\$11,700			\$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40							Fund No.:	2600
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200
	Operating Expenses	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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
2008 BUDGET BASE			\$12,700	\$1,000	\$11,700
2008 ADOPTED BUDGET			\$12,700	\$1,000	\$11,700

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41		Fund No:	2600

Mission:

The Children, Youth and Families Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments for children. Family and other community members will be treated with respect and dignity, focusing on strengths and assets as well as problems and concerns. Quality services will be provided to consumers based on principles of equality and individual worth.

Description:

The Division's services are described in its six program areas: Child and Family Support, Juvenile Delinquency Supervision, Alternate Care, Children Come First, 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,044,035	\$2,220,900	\$0	\$0	\$2,220,900	\$637,106	\$2,247,637	\$2,276,100
Operating Expenses	\$468,124	\$462,800	\$446	\$0	\$463,246	\$157,007	\$462,800	\$487,495
Contractual Services	\$695,345	\$762,819	\$5,083	(\$145,425)	\$622,477	\$171,443	\$649,864	\$638,039
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,207,505	\$3,446,519	\$5,529	(\$145,425)	\$3,306,623	\$965,556	\$3,360,301	\$3,401,634
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,081,913	\$900,608	\$0	\$0	\$900,608	\$359,905	\$894,876	\$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	\$46,919	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,128,832	\$900,608	\$0	\$0	\$900,608	\$359,905	\$894,876	\$900,608
GPR SUPPORT	\$2,078,673	\$2,545,911			\$2,406,015			\$2,501,026
F.T.E. STAFF	28.900	29.850				29.850		28.850

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,321,200	(\$45,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,276,100	
Operating Expenses	\$462,800	\$24,695	\$0	\$0	\$0	\$0	\$0	\$0	\$487,495	
Contractual Services	\$794,004	(\$20,063)	(\$135,902)	\$0	\$0	\$0	\$0	\$0	\$638,039	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,578,004	(\$40,468)	(\$135,902)	\$0	\$0	\$0	\$0	\$0	\$3,401,634	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$900,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,608	
Licenses & Permits	\$0	\$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	\$900,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,608	
GPR SUPPORT	\$2,677,396	(\$40,468)	(\$135,902)	\$0	\$0	\$0	\$0	\$0	\$2,501,026	
F.T.E. STAFF	29.850	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	28.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$3,578,004	\$900,608	\$2,677,396
DI #	HUMS-CADM-1 Program Specific Changes			
DEPT	Staff travel and telephone budget lines are increased and office rental and professional consultation lines are reduced to reflect actual utilization; GPR reductions are realized.	(\$40,468)	\$0	(\$40,468)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CADM-1		(\$40,468)	\$0	(\$40,468)

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CADM-2	Base Transfers & Resolutions			
DEPT	This decision item reflects the net base distribution of Purchase of Services COLA throughout the Children Youth and Families Division for no net GPR impact Division-wide.		(\$135,902)	\$0	(\$135,902)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CADM-2	(\$135,902)	\$0	(\$135,902)

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2008 ADOPTED BUDGET	\$3,401,634	\$900,608	\$2,501,026
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46		Fund No:	2600

Mission:

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs 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). Joining Forces For Families and others in the community, particularly the school system, 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$10,864,404	\$11,592,571	\$304,214	\$0	\$11,896,785	\$3,331,027	\$11,778,153	\$12,193,012
Operating Expenses	\$29,365	\$48,590	\$10,757	\$0	\$59,347	\$12,991	\$44,996	\$32,085
Contractual Services	\$5,737,941	\$5,498,039	\$38,948	\$66,866	\$5,603,853	\$1,766,954	\$5,535,811	\$6,133,223
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,631,709	\$17,139,200	\$353,919	\$66,866	\$17,559,985	\$5,110,971	\$17,358,960	\$18,358,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$7,995,756	\$7,864,614	\$350,307	\$15,000	\$8,229,921	\$3,167,727	\$8,095,529	\$8,214,963
Licenses & 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	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,995,756	\$7,864,614	\$350,307	\$15,000	\$8,229,921	\$3,167,727	\$8,095,529	\$8,224,963
GPR SUPPORT	\$8,635,953	\$9,274,586			\$9,330,064			\$10,133,357
F.T.E. STAFF	150.650	149.650					150.650	149.650

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$12,194,346	\$50,766	\$10,000	\$0	\$0	\$0	\$0	\$0	\$12,255,112	
Operating Expenses	\$48,590	(\$16,505)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,085	
Contractual Services	\$5,498,039	(\$294,173)	\$429,357	\$500,000	\$53,000	\$10,000	\$0	\$0	\$6,196,223	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$17,740,975	(\$259,912)	\$439,357	\$500,000	\$53,000	\$10,000	\$0	\$0	\$18,483,420	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,825,489	\$40,237	\$349,237	\$250,000	\$0	\$0	\$0	\$0	\$8,464,963	
Licenses & Permits	\$0	\$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	(\$3,500)	\$13,500	\$0	\$0	\$0	\$0	\$0	\$10,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$7,825,489	\$36,737	\$362,737	\$250,000	\$0	\$0	\$0	\$0	\$8,474,963	
GPR SUPPORT	\$9,915,486	(\$296,649)	\$76,620	\$250,000	\$53,000	\$10,000	\$0	\$0	\$10,008,457	
F.T.E. STAFF	150.650	0.000	0.000	0.000	0.000	0.000	0.000	0.000	150.650	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$17,740,975	\$7,825,489	\$9,915,486
DI #	HUMS-C&FS-1 Program Specific Changes			
DEPT	Community-based services, 3.0 FTE internal staff positions, and internal operations are reduced in order to achieve GPR reductions.	(\$558,312)	\$36,737	(\$595,049)
EXEC	To restore the cut to Parental Stress Center for Oasis. To restore 2.0 FTE Social Worker positions and a Community Support specialist at Children Services Society. To restore the cut to the Genesis-Ujima program.	\$236,300	\$0	\$236,300
ADOPTED	Restore the remaining 1.0 FTE Social Worker that was eliminated as part of the department's request.	\$62,100	\$0	\$62,100
NET DI # HUMS-C&FS-1		(\$259,912)	\$36,737	(\$296,649)

Dept:		Human Services	54	Fund Name:		Human Services Fund	
Prgm:		Children and Family Support	302/42:46	Fund No.:		2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMS-C&FS-2	Base Transfers and Resolutions					
DEPT	This decision item reflects reallocated expenses of \$439,357 and revenue of \$349,237 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.			\$439,357	\$362,737	\$76,620	
EXEC	Approved as Requested			\$0	\$0	\$0	
ADOPTED	Approved as Recommended			\$0	\$0	\$0	
NET DI # HUMS-C&FS-2				\$439,357	\$362,737	\$76,620	
DI #	HUMS-C&FS-3	Early Childhood Initiative					
DEPT				\$0	\$0	\$0	
EXEC	Adds \$500,000 to support the Early Childhood Initiative (ECI). Monies will support expansion of the initiative into new areas of consumer need. They will support 4.0 FTE family support specialists (POS agency employees) and a 0.3 FTE social work supervisor and 0.2 FTE economic support specialist (Department employees) at each of two sites. Additionally, monies will support mental health programming, consumer basic needs, office rent and utilities, and more.			\$500,000	\$0	\$500,000	
ADOPTED	Recognize the new Early Childhood Initiative revenue included in the State's 2007-2009 budget.			\$0	\$250,000	(\$250,000)	
NET DI # HUMS-C&FS-3				\$500,000	\$250,000	\$250,000	
DI #	HUMS-C&FS-4	Crisis Intervention					
DEPT				\$0	\$0	\$0	
EXEC				\$0	\$0	\$0	
ADOPTED	Provide \$53,000 in Crisis Intervention programming (formerly Briarpatch) for runaway teens at Youth Services of Southern Wisconsin. This is one year funding to maintain YSSW programming and would lapse at the end of 2008.			\$53,000	\$0	\$53,000	
NET DI # HUMS-C&FS-4				\$53,000	\$0	\$53,000	

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	302/42:46	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-C&FS-5	Verona Boys & Girls Club			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$10,000 as part of a Collaborative effort with Verona Schools and Centro Hispano to help fund the Boys & Girls program to address the needs of Latino Youth at risk in the Verona Schools. This program provides support services, post-education options counseling, tutoring assistance, and attention to school engagement issues.		\$10,000	\$0	\$10,000
	NET DI #	HUMS-C&FS-5	\$10,000	\$0	\$10,000

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2008 ADOPTED BUDGET			\$18,483,420	\$8,474,963	\$10,008,457
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/48		Fund No:	2600

Mission:

It is the mission of the Dane County Department of Human Services substance abuse service systems to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, families and adults can participate successfully in the community.

Description:

Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, family and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$25,382	\$100	\$0	\$0	\$100	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,914,849	\$5,975,845	\$43,819	\$67,195	\$6,086,859	\$1,911,685	\$6,094,039	\$6,058,723
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,940,231	\$5,975,945	\$43,819	\$67,195	\$6,086,959	\$1,911,685	\$6,094,039	\$6,058,723
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,612,405	\$5,013,309	\$0	\$20,000	\$5,033,309	\$1,921,866	\$4,976,763	\$5,084,605
Licenses & 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	\$4,612,405	\$5,013,309	\$0	\$20,000	\$5,033,309	\$1,921,866	\$4,976,763	\$5,084,605
GPR SUPPORT	\$1,327,826	\$962,636			\$1,053,650			\$974,118
F.T.E. STAFF	1.650	0.000				0.000		0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/48							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,975,845	(\$36,338)	\$119,216	\$0	\$0	\$0	\$0	\$0	\$6,058,723	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,975,845	(\$36,338)	\$119,216	\$0	\$0	\$0	\$0	\$0	\$6,058,723	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$5,013,309	(\$768)	\$72,064	\$54,000	\$0	\$0	\$0	\$0	\$5,138,605	
Licenses & Permits	\$0	\$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	\$5,013,309	(\$768)	\$72,064	\$54,000	\$0	\$0	\$0	\$0	\$5,138,605	
GPR SUPPORT	\$962,536	(\$35,570)	\$47,152	(\$54,000)	\$0	\$0	\$0	\$0	\$920,118	
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
2008 BUDGET BASE		\$5,975,845	\$5,013,309	\$962,536
DI #	HUMS-AODA-1 Program Specific Changes			
DEPT	This decision item reflects a GPR reduction of (\$151,746). Six agencies which provide alcohol and other drug abuse (AODA) services experience reductions. One additional agency experiences a GPR reduction which is offset by other increased revenues. Technical adjustments are made as well.	(\$152,514)	(\$768)	(\$151,746)
EXEC	To restore the cut to Outreach. To restore the cut to Project Hugs, Inc. To restore the cut to the Genesis-Exodus program. To restore the cut to the Family Services Program to Prevent Women's Abuse (PPWA) program. To restore the cut to the Family Services PICADA program.	\$116,176	\$0	\$116,176
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AODA-1		(\$36,338)	(\$768)	(\$35,570)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	302/48	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AODA-2	Base Changes & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$119,216 and revenue of \$72,064 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$119,216	\$72,064	\$47,152
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AODA-2			\$119,216	\$72,064	\$47,152
DI #	HUMS-AODA-3	FSET Revenue			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increased revenue by \$54,000 to recognize FSET revenue earned by Hope Haven Rebos from AODA treatment.		\$0	\$54,000	(\$54,000)
NET DI # HUMS-AODA-3			\$0	\$54,000	(\$54,000)
2008 ADOPTED BUDGET			\$6,058,723	\$5,138,605	\$920,118

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50		Fund No:	2600

Mission:

The mission of alternate care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the CYF Division's mission and philosophy, all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Out-of-home placements are made to meet the protection and treatment needs of children or for protection of the community. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with the families whenever feasible and to keep institutional stays to a minimum.

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with state statutory mandates of chapters 48, 51 and 938 and Administrative Code HSS 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, group homes, residential care centers and juvenile correctional institutions.

In 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	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	\$16,930,732	\$18,482,600	\$0	(\$6,666)	\$18,475,934	\$4,241,304	\$18,250,851	\$20,258,851
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,930,732	\$18,482,600	\$0	(\$6,666)	\$18,475,934	\$4,241,304	\$18,250,851	\$20,258,851
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,212,243	\$9,546,100	\$0	\$0	\$9,546,100	\$3,014,870	\$9,657,351	\$11,228,451
Licenses & 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	\$10,212,243	\$9,546,100	\$0	\$0	\$9,546,100	\$3,014,870	\$9,657,351	\$11,228,451
GPR SUPPORT	\$6,718,489	\$8,936,500			\$8,929,834			\$9,030,400
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: CY&F - Alternate Care	302/50								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 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	\$18,482,600	\$1,726,177	\$50,074	\$0	\$0	\$0	\$0	\$0	\$20,258,851
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,482,600	\$1,726,177	\$50,074	\$0	\$0	\$0	\$0	\$0	\$20,258,851
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,546,100	\$1,641,700	\$40,651	\$23,000	\$0	\$0	\$0	\$0	\$11,251,451
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,546,100	\$1,641,700	\$40,651	\$23,000	\$0	\$0	\$0	\$0	\$11,251,451
GPR SUPPORT	\$8,936,500	\$84,477	\$9,423	(\$23,000)	\$0	\$0	\$0	\$0	\$9,007,400
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
2008 BUDGET BASE				\$18,482,600	\$9,546,100	\$8,936,500
DI #	HUMS-CFAC-1	Program Specific Changes				
DEPT	This decision item reflects changes in caseload (average daily population), unit costs and associated revenues for an increase in expenses of \$1,726,177, an increase in revenue of \$1,641,700 and a net GPR increase of \$84,477.			\$1,726,177	\$1,641,700	\$84,477
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CFAC-1				\$1,726,177	\$1,641,700	\$84,477

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	302/50	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$50,074 and revenue of \$40,651 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$50,074	\$40,651	\$9,423
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
HUMS-CFAC-2			\$50,074	\$40,651	\$9,423
DI #	HUMS-CFAC-3	MA Rate Reimbursement			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase MA revenue by \$23,000 to adjust for the increase in MA Rate reimbursement included in the State's 2007-2009 biennial budget.		\$0	\$23,000	(\$23,000)
NET DI #					
HUMS-CFAC-3			\$0	\$23,000	(\$23,000)

2008 ADOPTED BUDGET	\$20,258,851	\$11,251,451	\$9,007,400
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302/52		Fund No:	2600

Mission:

The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The County chooses to provide those services in two broad groups: one through the Community Partnerships Organization and the other through a separate unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$433,549	\$651,700	\$0	\$0	\$651,700	\$147,480	\$629,377	\$570,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,624,838	\$4,612,000	\$0	\$41,960	\$4,653,960	\$1,421,778	\$4,566,000	\$4,532,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,058,387	\$5,263,700	\$0	\$41,960	\$5,305,660	\$1,569,259	\$5,195,377	\$5,102,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,359,720	\$3,123,000	\$0	\$0	\$3,123,000	\$773,865	\$3,030,000	\$2,828,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,359,720	\$3,123,000	\$0	\$0	\$3,123,000	\$773,865	\$3,030,000	\$2,828,000
GPR SUPPORT	\$2,698,667	\$2,140,700			\$2,182,660			\$2,274,000
F.T.E. STAFF	6.600	8.600				8.600		7.600

Dept: Human Services		54							Fund Name: Human Services	
Prgm: Children Come First		302/52							Fund No.: 2600	
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$631,900	(\$61,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$4,612,000	(\$121,960)	\$41,960	\$0	\$0	\$0	\$0	\$0	\$4,532,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,243,900	(\$183,860)	\$41,960	\$0	\$0	\$0	\$0	\$0	\$5,102,000	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,123,000	(\$295,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,828,000	
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	\$3,123,000	(\$295,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,828,000	
GPR SUPPORT	\$2,120,900	\$111,140	\$41,960	\$0	\$0	\$0	\$0	\$0	\$2,274,000	
F.T.E. STAFF	8.600	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	7.600	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2008 BUDGET BASE				\$5,243,900	\$3,123,000	\$2,120,900
DI #	HUMS-CCF-1	Program Specific Changes				
DEPT	This decision item reflects decreased expenses of (\$183,860) and revenues of (\$295,000) to reflect the proper level of operation of the the Community Partnerships contract and staffing in the Department's ARTT Unit. The net result of these changes increase GPR by \$111,140.			(\$183,860)	(\$295,000)	\$111,140
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-CCF-1				(\$183,860)	(\$295,000)	\$111,140

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Children Come First	302/52	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CCF-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$41,960 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$41,960	\$0	\$41,960
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CCF-2	\$41,960	\$0	\$41,960

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2008 ADOPTED BUDGET	\$5,102,000	\$2,828,000	\$2,274,000
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54		Fund No:	2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its juvenile supervision services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$122,875	\$136,600	\$0	\$0	\$136,600	\$53,213	\$96,027	\$121,658
Operating Expenses	\$131,446	\$99,212	\$0	\$0	\$99,212	\$29,713	\$89,140	\$0
Contractual Services	\$1,282,362	\$1,372,244	\$0	\$11,070	\$1,383,314	\$424,218	\$1,361,738	\$1,816,771
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,536,683	\$1,608,056	\$0	\$11,070	\$1,619,126	\$507,145	\$1,546,905	\$1,938,429
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$562,399	\$651,038	\$0	\$0	\$651,038	\$196,739	\$651,932	\$688,563
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,435	\$1,000	\$0	\$0	\$1,000	\$2,564	\$1,000	\$3,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$563,834	\$652,038	\$0	\$0	\$652,038	\$199,303	\$652,932	\$692,063
GPR SUPPORT	\$972,848	\$956,018			\$967,088			\$1,246,366
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Juvenile Delinquency Supv.	302/54								Fund No.: 2600
	2008	Net Decision Items							2008 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$95,900	\$25,758	\$0	\$0	\$0	\$0	\$0	\$0	\$121,658
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,372,244	\$11,757	\$11,070	\$350,510	\$0	\$160,000	\$0	\$0	\$1,905,581
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,468,144	\$37,515	\$11,070	\$350,510	\$0	\$160,000	\$0	\$0	\$2,027,239
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$651,038	\$37,525	\$0	\$0	\$0	\$0	\$0	\$0	\$688,563
Licenses & Permits	\$0	\$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	\$2,500	\$0	\$0	\$0	\$3,500
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	\$652,038	\$37,525	\$0	\$0	\$2,500	\$0	\$0	\$0	\$692,063
GPR SUPPORT	\$816,106	(\$10)	\$11,070	\$350,510	(\$2,500)	\$160,000	\$0	\$0	\$1,335,176
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
2008 BUDGET BASE		\$1,468,144	\$652,038	\$816,106
DI #	HUMS-CFJV-1 Program Specific Changes			
DEPT	POS agencies experience GPR reductions; increased revenue enable increases for LTEs, program services, and one POS agency; a revenue decrease necessitates a program services reduction.	\$27,515	\$37,525	(\$10,010)
EXEC	To restore the Family Services Alternative to Aggression program. Also, add \$100,000 to support expanded employment programming for youth as recommended by the Dane County Enhanced Youth Gang Prevention Task Force.	\$10,000	\$0	\$10,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CFJV-1		\$37,515	\$37,525	(\$10)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$11,070 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$11,070	\$0	\$11,070
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFJV-2			\$11,070	\$0	\$11,070
DI #	HUMS-CFJV-3	Youth Restitution/Victim Services			
DEPT			\$0	\$0	\$0
EXEC	To transfer the POS Restitution funding andr the contract in amount of (\$321,700) to the Dane County Human Services budget from the Juvenile Court Budget,		\$321,700	\$0	\$321,700
ADOPTED	Increase funding for POS Restitution by \$28,810 to partially restore the \$35,000 that was cut when it was transferred to Human Services from Juvenile Court.		\$28,810	\$0	\$28,810
NET DI # HUMS-CFJV-3			\$350,510	\$0	\$350,510
DI #	HUMS-CFJV-4	Parental Fees			
DEPT			\$0	\$0	\$0
EXEC	To set up parental fees for Home Detention youth.		\$0	\$2,500	(\$2,500)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-CFJV-4			\$0	\$2,500	(\$2,500)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Juvenile Delinquency Supv.	302/54	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CFJV-5	Expanded Supported Employment			
DEPT			\$0	\$0	\$0
EXEC	Adds \$100,000 to support expanded employment programming for youth as recommended by the Dane County Enhanced Youth Gang Prevention Task Force. The Task Force noted that employment is a key component to gang prevention, intervention, and successful community re-entry. These monies will support programming in the areas of job skills training, employment preparedness, job-mentoring, job-placement, and more for at-risk youths ages 14-17.		\$100,000	\$0	\$100,000
ADOPTED	Provide an additional \$60,000 to support expanded employment programming for youth as a component of gang prevention. This brings the total funding for the targeted jobs program for youth to \$160,000.		\$60,000	\$0	\$60,000
	NET DI #	HUMS-CFJV-5	\$160,000	\$0	\$160,000

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2008 ADOPTED BUDGET			\$2,027,239	\$692,063	\$1,335,176
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55		Fund No:	2600

Mission:

To promote community conditions which reduce costly and destructive youth problems by: 1) providing funding and technical assistance to nonprofit and public agencies, community groups, and schools to support programs that prevent youth problems; 2) assisting youth programs to develop more efficient and effective programs and practices; and 3) presenting information on youth needs and opportunities for positive youth development.

Description:

The Commission's priorities for 2008 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 listserv 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$12,933	\$13,200	\$0	\$0	\$13,200	\$3,958	\$14,587	\$13,200
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$42,517	\$45,800	\$2,000	\$0	\$47,800	\$33,447	\$45,800	\$45,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$55,450	\$59,000	\$2,000	\$0	\$61,000	\$37,405	\$60,387	\$59,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,500	\$1,500	\$0	\$0	\$1,500	\$0	\$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	\$72	\$1,800	\$0	\$0	\$1,800	\$54	\$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
TOTAL	\$1,572	\$3,300	\$0	\$0	\$3,300	\$54	\$3,300	\$3,300
GPR SUPPORT	\$53,878	\$55,700			\$57,700			\$55,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services
Prgm:	Dane County Youth Commission	302/55							Fund No.:	2600
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
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
2008 BUDGET BASE							\$59,000	\$3,300	\$55,700
2008 ADOPTED BUDGET							\$59,000	\$3,300	\$55,700

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		Fund No:	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities or mental illness to live as independently as possible. Additionally, to reduce current and future jail utilization through provision of AODA and Mental Health Services for individuals with high risk of incarceration.

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,348,977	\$2,678,500	\$0	(\$4,850)	\$2,673,650	\$737,640	\$2,681,371	\$2,723,950
Operating Expenses	\$130,559	\$156,600	\$0	\$0	\$156,600	\$39,337	\$124,164	\$156,600
Contractual Services	\$595,375	\$912,842	\$0	\$7,398,033	\$8,310,875	\$119,793	\$711,337	\$610,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,074,911	\$3,747,942	\$0	\$7,393,183	\$11,141,125	\$896,770	\$3,516,872	\$3,491,004
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,503,775	\$3,667,761	\$0	\$0	\$3,667,761	\$1,255,673	\$3,688,032	\$3,369,461
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,503,775	\$3,667,761	\$0	\$0	\$3,667,761	\$1,255,673	\$3,688,032	\$3,369,461
GPR SUPPORT	(\$428,864)	\$80,181			\$7,473,364			\$121,543
F.T.E. STAFF	32.575	33.725					33.725	33.725

Dept: Human Services		54		Fund Name: Human Services Fund					
Prgm: ACS - Administration		304/56		Fund No.: 2600					
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,722,800	\$6,000	(\$4,850)	\$0	\$0	\$0	\$0	\$0	\$2,723,950
Operating Expenses	\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,600
Contractual Services	\$954,531	(\$145,468)	(\$198,609)	\$0	\$0	\$0	\$0	\$0	\$610,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,833,931	(\$139,468)	(\$203,459)	\$0	\$0	\$0	\$0	\$0	\$3,491,004
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,667,761	(\$20,600)	\$32,500	\$0	\$0	\$0	\$0	\$0	\$3,679,661
Licenses & Permits	\$0	\$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	\$3,667,761	(\$20,600)	\$32,500	\$0	\$0	\$0	\$0	\$0	\$3,679,661
GPR SUPPORT	\$166,170	(\$118,868)	(\$235,959)	\$0	\$0	\$0	\$0	\$0	(\$188,657)
F.T.E. STAFF	33.725	0.000	0.000	0.000	0.000	0.000	0.000	0.000	33.725

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$3,833,931	\$3,667,761	\$166,170
DI #	HUMS-AADM-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure decrease of (\$139,468), of which (\$20,600) is revenue and (\$118,868) is GPR.	(\$139,468)	(\$20,600)	(\$118,868)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		(\$139,468)	(\$20,600)	(\$118,868)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of (\$203,459) and revenue of (\$277,700) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		(\$203,459)	(\$277,700)	\$74,241
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase MA CSDRB - Community Services Deficit Reduction Benefit revenue \$310,200. This revenue (which is a part of WIMCR - Wisconsin MA Cost Reporting Program) recognizes revenue from the state for supplemental payments related to CSDRB (which is above the minimum guaranteed federal share deficit payment).		\$0	\$310,200	(\$310,200)
	NET DI #	HUMS-AADM-2	(\$203,459)	\$32,500	(\$235,959)

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2008 ADOPTED BUDGET			\$3,491,004	\$3,679,661	(\$188,657)
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	304		Fund No:	2600

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential, enhance their quality of life and affirm their dignity and value by supporting their choices for living in and giving to our community. The work of the Area Agency on Aging Board shall include policy development, budget prioritizing, identifying, planning, recommending, and 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
PROGRAM EXPENDITURES								
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
TOTAL	\$3,922,300	\$4,123,577	\$32,164	\$13,851	\$4,169,592	\$1,867,325	\$4,127,774	\$4,110,214
PROGRAM REVENUE								
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
TOTAL	\$2,884,358	\$2,638,969	\$32,164	\$1,005	\$2,672,138	\$951,323	\$2,698,577	\$2,718,954
GPR SUPPORT	\$1,037,942	\$1,484,608			\$1,497,454			\$1,391,260
F.T.E. STAFF	2.000	2.000					3.000	3.000

Dept: Human Services	54								Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304								Fund No.: 2600
DI#	2007 Base	Net Decision Items							2007 Adopted Budget
		01	02	03	04	05	06	07	
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 Program Specific Changes			
DEPT	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	Transportation 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

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2007 ADOPTED BUDGET			\$4,179,926	\$2,765,814	\$1,414,112
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		Fund No:	2600

Mission:

To provide necessary supports to older adults with severe long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with state statute 46.27 describing the Community Options Program (COP), and the federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$955,237	\$1,010,700	\$0	\$0	\$1,010,700	\$280,376	\$1,020,727	\$1,043,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,374,988	\$8,723,061	\$0	\$29,903	\$8,752,964	\$2,438,563	\$8,505,271	\$8,893,743
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,330,224	\$9,733,761	\$0	\$29,903	\$9,763,664	\$2,718,939	\$9,525,998	\$9,936,743
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,851,400	\$9,344,715	\$0	\$0	\$9,344,715	\$3,282,269	\$9,249,954	\$9,628,661
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,851,400	\$9,344,715	\$0	\$0	\$9,344,715	\$3,282,269	\$9,249,954	\$9,628,661
GPR SUPPORT	\$478,824	\$389,046			\$418,949			\$308,082
F.T.E. STAFF	13.700	12.700				12.700		12.700

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,043,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,043,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$8,723,061	\$198,863	(\$28,181)	\$0	\$0	\$0	\$0	\$0	\$8,893,743	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,766,061	\$198,863	(\$28,181)	\$0	\$0	\$0	\$0	\$0	\$9,936,743	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$9,344,715	\$273,660	\$10,286	\$0	\$0	\$0	\$0	\$0	\$9,628,661	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,344,715	\$273,660	\$10,286	\$0	\$0	\$0	\$0	\$0	\$9,628,661	
GPR SUPPORT	\$421,346	(\$74,797)	(\$38,467)	\$0	\$0	\$0	\$0	\$0	\$308,082	
F.T.E. STAFF	12.700	0.000	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
2008 BUDGET BASE		\$9,766,061	\$9,344,715	\$421,346
DI #	HUMS-ALTC-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure increase of \$198,863, which includes \$273,660 revenue and (\$74,797) GPR. Revenue increase is due to nursing home relocations, and GPR savings is based on low utilization in home care services.	\$198,863	\$273,660	(\$74,797)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ALTC-1		\$198,863	\$273,660	(\$74,797)

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of (\$28,181) and revenue of (\$10,286) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		(\$28,181)	\$10,286	(\$38,467)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ALTC-2	(\$28,181)	\$10,286	(\$38,467)

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2008 ADOPTED BUDGET			\$9,936,743	\$9,628,661	\$308,082
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60		Fund No:	2600

Mission:

To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with developmental disabilities.

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$606,406	\$648,400	\$0	\$0	\$648,400	\$184,211	\$658,976	\$686,900
Operating Expenses	\$103	\$800	\$0	\$0	\$800	\$12	\$49	\$800
Contractual Services	\$66,601,129	\$65,550,699	\$0	(\$42,416)	\$65,508,283	\$20,418,380	\$65,777,471	\$65,887,011
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$67,207,639	\$66,199,899	\$0	(\$42,416)	\$66,157,483	\$20,602,603	\$66,436,496	\$66,574,711
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$52,943,042	\$52,249,186	\$0	\$0	\$52,249,186	\$19,602,183	\$52,247,941	\$53,487,230
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$28,497	\$89,083	\$0	\$0	\$89,083	\$35,279	\$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
TOTAL	\$52,971,539	\$52,338,269	\$0	\$0	\$52,338,269	\$19,637,462	\$52,337,024	\$53,576,313
GPR SUPPORT	\$14,236,100	\$13,861,630			\$13,819,214			\$12,998,398
F.T.E. STAFF	8.500	8.500					8.500	8.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$686,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,900	
Operating Expenses	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	
Contractual Services	\$65,550,699	\$597,370	(\$311,058)	\$35,000	\$15,000	\$0	\$0	\$0	\$65,887,011	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$66,238,399	\$597,370	(\$311,058)	\$35,000	\$15,000	\$0	\$0	\$0	\$66,574,711	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$52,249,186	\$1,195,721	\$42,323	\$28,810	\$0	\$0	\$0	\$0	\$53,516,040	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$89,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,083	
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	\$52,338,269	\$1,195,721	\$42,323	\$28,810	\$0	\$0	\$0	\$0	\$53,605,123	
GPR SUPPORT	\$13,900,130	(\$598,351)	(\$353,381)	\$6,190	\$15,000	\$0	\$0	\$0	\$12,969,588	
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
2008 BUDGET BASE		\$66,238,399	\$52,338,269	\$13,900,130
DI #	HUMS-ADDA-1 Program Specific Changes			
DEPT	This decision item reflects an expense increase of \$597,370, which consists of \$1,195,721 revenue and a reduction of (\$598,351) GPR. This includes system efficiencies and funds to serve new consumers.	\$597,370	\$1,195,721	(\$598,351)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDA-1		\$597,370	\$1,195,721	(\$598,351)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of (\$311,058) and revenue of (\$42,323) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		(\$311,058)	\$42,323	(\$353,381)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-2			(\$311,058)	\$42,323	(\$353,381)
DI #	HUMS-ADDA-3	Roommate Solicitation and Matching Services			
DEPT			\$0	\$0	\$0
EXEC	This amendment expands roommate solicitation and matching services to 1.0 FTE (currently at 0.5 FTE). A 2007 survey of DD consumers and their guardians indicated that, for a number of consumers, having roommates would be desirable.		\$35,000	\$0	\$35,000
ADOPTED	Increase CIP 1B revenue to recognize the match available on the funds added in the County Executive's Recommended Budget to expand roommate matching services and to enhance residential & employment services for adults with developmental disabilities.		\$0	\$28,810	(\$28,810)
NET DI # HUMS-ADDA-3			\$35,000	\$28,810	\$6,190
DI #	HUMS-ADDA-4	Residential and Employment Services			
DEPT			\$0	\$0	\$0
EXEC	This amendment enhances residential and employment services planning in several areas including age appropriate placements for older consumers, improved tracking of affordable, accessible housing options, and involving parents/guardians in developing models of shared residential support. Furthermore, it allows for exploration of employment options		\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ADDA-4			\$15,000	\$0	\$15,000
2008 ADOPTED BUDGET			\$66,574,711	\$53,605,123	\$12,969,588

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61		Fund No:	2600

Mission:

To provide proactive support services for families raising a child with a developmental disability.

Description:

The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$137,666	\$188,800	\$0	\$0	\$188,800	\$31,717	\$176,317	\$196,000
Operating Expenses	\$17	\$0	\$0	\$0	\$0	\$5	\$5	\$0
Contractual Services	\$9,110,527	\$9,110,394	\$0	\$25,999	\$9,136,393	\$2,694,832	\$8,518,305	\$9,378,879
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,248,210	\$9,299,194	\$0	\$25,999	\$9,325,193	\$2,726,554	\$8,694,627	\$9,574,879
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,179,627	\$7,418,385	\$0	\$0	\$7,418,385	\$2,185,741	\$7,411,785	\$7,565,481
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$172,779	\$65,100	\$0	\$0	\$65,100	\$73,691	\$116,020	\$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
TOTAL	\$8,352,407	\$7,483,485	\$0	\$0	\$7,483,485	\$2,259,433	\$7,527,805	\$7,630,581
GPR SUPPORT	\$895,803	\$1,815,709			\$1,841,708			\$1,944,298
F.T.E. STAFF	2.500	2.500				2.500		2.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$196,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$196,000	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$9,110,394	\$85,771	\$182,714	\$0	\$0	\$0	\$0	\$0	\$9,378,879	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$9,306,394	\$85,771	\$182,714	\$0	\$0	\$0	\$0	\$0	\$9,574,879	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$7,418,385	\$170,503	(\$23,407)	\$0	\$0	\$0	\$0	\$0	\$7,565,481	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$65,100	\$0	\$0	\$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	\$170,503	(\$23,407)	\$0	\$0	\$0	\$0	\$0	\$7,630,581	
GPR SUPPORT	\$1,822,909	(\$84,732)	\$206,121	\$0	\$0	\$0	\$0	\$0	\$1,944,298	
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
2008 BUDGET BASE		\$9,306,394	\$7,483,485	\$1,822,909
DI #	HUMS-ADDC-1 Program Specific Changes			
DEPT	This decision item reflects an expense increase of \$85,771, which includes an increase of \$170,503 revenue and a reduction of (\$84,732) GPR.	\$85,771	\$170,503	(\$84,732)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ADDC-1		\$85,771	\$170,503	(\$84,732)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	304/61	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$182,714 and revenue of (\$23,407) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$182,714	(\$23,407)	\$206,121
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ADDC-2	\$182,714	(\$23,407)	\$206,121

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2008 ADOPTED BUDGET	\$9,574,879	\$7,630,581	\$1,944,298
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62		Fund No:	2600

Mission:

It is the mission of the Dane County Adult Mental Health System to provide an array of mental health services that are recovery oriented and where natural supports are maximized to assist consumers in participating more successfully in the community and reaching their highest level of functioning. These services should be prioritized to the persons with the highest level of needs and promote recovery and community inclusion.

Description:

As a part of this continuum of care the following services will be provided: 1) community support services; 2) day center services; 3) case management; 4) work services; 5) supervised living arrangements through community based care/treatment facilities(CBRFs), adult family homes, and other community living options; 6) crisis intervention and stabilization (24 hour availability & stabilization); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$18,185,607	\$17,275,900	\$0	\$578,598	\$17,854,498	\$5,785,458	\$19,260,673	\$18,954,769
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$18,187,607	\$17,275,900	\$0	\$578,598	\$17,854,498	\$5,785,458	\$19,260,673	\$18,954,769
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,820,699	\$11,915,563	\$0	\$405,648	\$12,321,211	\$5,380,975	\$12,356,080	\$13,028,236
Licenses & 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	\$12,820,699	\$11,915,563	\$0	\$405,648	\$12,321,211	\$5,380,975	\$12,356,080	\$13,028,236
GPR SUPPORT	\$5,366,908	\$5,360,337			\$5,533,287			\$5,926,533
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Mental Health	304/62								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 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	\$17,275,900	\$765,275	\$728,564	\$164,030	\$21,000	\$0	\$0	\$0	\$18,954,769
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$17,275,900	\$765,275	\$728,564	\$164,030	\$21,000	\$0	\$0	\$0	\$18,954,769
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,915,563	\$548,295	\$564,378	\$0	\$0	\$0	\$0	\$0	\$13,028,236
Licenses & Permits	\$0	\$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	\$11,915,563	\$548,295	\$564,378	\$0	\$0	\$0	\$0	\$0	\$13,028,236
GPR SUPPORT	\$5,360,337	\$216,980	\$164,186	\$164,030	\$21,000	\$0	\$0	\$0	\$5,926,533
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
2008 BUDGET BASE		\$17,275,900	\$11,915,563	\$5,360,337
DI #	HUMS-AMHL-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure increase of \$700,715, which includes \$548,295 revenue and \$152,420 GPR. The GPR increase represents \$500,000 for MMHI Inpatient and MMHI Diversion, offset by (\$347,580) in GPR savings.	\$700,715	\$548,295	\$152,420
EXEC	To reverse the transfer from supported employment at Chrysalis. To reverse the transfer from supported employment at Yahara House. To restore the cut to supported employment at Valley Packaging. To restore the cut to supported employment at Work Plus.	\$64,560	\$0	\$64,560
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AMHL-1		\$765,275	\$548,295	\$216,980

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Mental Health	304/62	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$ 728,564 and revenue of \$564,378 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$728,564	\$564,378	\$164,186
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-2			\$728,564	\$564,378	\$164,186
DI #	HUMS-AMHL-3	Mendota Rate Increase			
DEPT			\$0	\$0	\$0
EXEC	Adds \$164,030 to pay for the recently published State's 9.5% increase in Mendota rate starting October 1, 2007.		\$164,030	\$0	\$164,030
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-3			\$164,030	\$0	\$164,030
DI #	HUMS-AMHL-4	DAIS Case Manager			
DEPT			\$0	\$0	\$0
EXEC	To add 1 case manager to the Domestic Abuse Intervention Services (DAIS) program effective July 1, 2008. This increase will be contingent upon sufficient efficiencies occurring that were identified in the Criminal Justice audit.		\$21,000	\$0	\$21,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AMHL-4			\$21,000	\$0	\$21,000
2008 ADOPTED BUDGET			\$18,954,769	\$13,028,236	\$5,926,533

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63		Fund No:	2600

Mission:

To enable persons with physical disabilities to live in homes/residential settings typical of non-disabled persons and to utilize generic and specialized community resources.

Description:

Offer an array of provided and purchased services for persons with physical disabilities including, but not limited to, the Community Options Program (COP) and Medicaid Waiver programs (COP-W, CIP II), personal care services, attendant locator services, and an HMO benefits program; conduct an ongoing assessment of service system capacity and gaps; develop program initiatives consistent with identified needs and gaps; coordinate services offered by Dane County and community agencies; maintain waiting lists; and prepare and submit reports required by various funding bodies.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$160,475	\$177,200	\$0	\$0	\$177,200	\$51,520	\$180,700	\$188,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$12,000,188	\$13,023,153	\$0	(\$7,610,437)	\$5,412,716	\$4,317,953	\$13,032,132	\$13,361,987
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,160,663	\$13,200,353	\$0	(\$7,610,437)	\$5,589,916	\$4,369,474	\$13,212,832	\$13,550,587
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,043,197	\$12,944,101	\$0	\$0	\$12,944,101	\$4,057,940	\$12,922,401	\$13,391,064
Licenses & 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	\$12,043,197	\$12,944,101	\$0	\$0	\$12,944,101	\$4,057,940	\$12,922,401	\$13,391,064
GPR SUPPORT	\$117,466	\$256,252			(\$7,354,185)			\$159,523
F.T.E. STAFF	2.300	2.300				2.300		2.300

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Physical Disabilities	304/63								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$188,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,600
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$13,023,153	\$424,628	(\$23,978)	(\$61,816)	\$0	\$0	\$0	\$0	\$13,361,987
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,211,753	\$424,628	(\$23,978)	(\$61,816)	\$0	\$0	\$0	\$0	\$13,550,587
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,944,101	\$428,763	\$18,200	\$0	\$0	\$0	\$0	\$0	\$13,391,064
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$12,944,101	\$428,763	\$18,200	\$0	\$0	\$0	\$0	\$0	\$13,391,064
GPR SUPPORT	\$267,652	(\$4,135)	(\$42,178)	(\$61,816)	\$0	\$0	\$0	\$0	\$159,523
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
2008 BUDGET BASE		\$13,211,753	\$12,944,101	\$267,652
DI #	HUMS-APHY-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure increase of \$385,878, which consists of \$428,763 revenue and (\$42,885) GPR. The revenue increase is the net result of several changes, the most significant of which are an increase in MA Personal Care billings, new CIP II funds due to nursing home relocations, and transfer of COP funds to adult mental health. GPR savings include (\$15,454) for AIDS Network, (\$23,296) for Employment Resources, Inc., and (\$4,135) in transportation efficiencies.	\$385,878	\$428,763	(\$42,885)
EXEC	To restore the cut to Employment Resources' pre-employment services program. To restore the cut to the Aids Network.	\$38,750	\$0	\$38,750
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-APHY-1		\$424,628	\$428,763	(\$4,135)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	304/63	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of (\$23,978) and revenue of \$18,200 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		(\$23,978)	\$18,200	(\$42,178)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-APHY-2	(\$23,978)	\$18,200	(\$42,178)

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2008 ADOPTED BUDGET	\$13,550,587	\$13,391,064	\$159,523
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64		Fund No:	2600

Mission:

To improve access to government and community resources for persons with sensory disabilities.

Description:

Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$38,100	\$39,700	\$0	\$380	\$40,080	\$3,207	\$38,480	\$40,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$38,100	\$39,700	\$0	\$380	\$40,080	\$3,207	\$38,480	\$40,080
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,558	\$20,300	\$0	\$0	\$20,300	\$13,411	\$20,300	\$20,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,558	\$20,300	\$0	\$0	\$20,300	\$13,411	\$20,300	\$20,300
GPR SUPPORT	\$17,542	\$19,400			\$19,780			\$19,780
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Sensory Disabilities		304/64							Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 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	\$380	\$0	\$0	\$0	\$0	\$0	\$40,080
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,700	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$40,080
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$20,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,300
GPR SUPPORT	\$19,400	\$0	\$380	\$0	\$0	\$0	\$0	\$0	\$19,780
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
2008 BUDGET BASE			\$39,700	\$20,300	\$19,400
DI #	HUMS-ASEN-1	There is no Decision Item			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED			\$0	\$0	\$0
NET DI # HUMS-ASEN-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Sensory Disabilities	304/64	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ASEN-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$380 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$380	\$0	\$380
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ASEN-2	\$380	\$0	\$380

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2008 ADOPTED BUDGET	\$40,080	\$20,300	\$19,780
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Jail Diversion	304/65		Fund No:	2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance abuse, and related human services to individuals in the Dane County jail or diverted from the jail, in cooperation with the Dane County Sheriff and court system. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals, and interrupting the cycle of criminal offenses 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; 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, and DART, a grant funded program providing AODA and MH treatment to individuals identified at their initial court appearance.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$28,059	\$40,100	\$0	\$0	\$40,100	\$10,243	\$36,060	\$37,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,262,682	\$2,481,573	\$0	\$11,041	\$2,492,614	\$780,634	\$2,530,915	\$2,490,614
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,290,741	\$2,521,673	\$0	\$11,041	\$2,532,714	\$790,878	\$2,566,975	\$2,527,714
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,027,339	\$1,191,679	\$0	\$0	\$1,191,679	\$329,089	\$1,191,628	\$1,186,826
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,027,339	\$1,191,679	\$0	\$0	\$1,191,679	\$329,089	\$1,191,628	\$1,186,826
GPR SUPPORT	\$1,263,402	\$1,329,994			\$1,341,035			\$1,340,888
F.T.E. STAFF	0.750	0.500				0.500		0.500

Dept: Human Services		54							Fund Name: Human Services Fund
Prgm: Jail Diversion		304/65							Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$37,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,479,573	\$0	\$11,041	\$50,000	\$70,000	\$10,000	\$0	\$0	\$2,620,614
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,516,673	\$0	\$11,041	\$50,000	\$70,000	\$10,000	\$0	\$0	\$2,657,714
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,191,679	(\$4,500)	(\$353)	\$0	(\$11,800)	\$0	\$0	\$0	\$1,175,026
Licenses & Permits	\$0	\$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	\$1,191,679	(\$4,500)	(\$353)	\$0	(\$11,800)	\$0	\$0	\$0	\$1,175,026
GPR SUPPORT	\$1,324,994	\$4,500	\$11,394	\$50,000	\$81,800	\$10,000	\$0	\$0	\$1,482,688
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
2008 BUDGET BASE		\$2,516,673	\$1,191,679	\$1,324,994
DI #	HUMS-JAIL-1 Program Specific Changes			
DEPT	This decision item reflects a decrease in MA Case Management revenue (\$10,000) offset by a \$5,500 increase in JAG grant revenues for a net GPR savings of \$4,500.	\$0	(\$4,500)	\$4,500
EXEC	\$10,810 in Drug Court funding is reallocated from educational services to treatment services.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-JAIL-1		\$0	(\$4,500)	\$4,500

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Jail Diversion	304/65	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-JAIL-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$11,041 and revenue of (\$353) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$11,041	(\$353)	\$11,394
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #					
HUMS-JAIL-2			\$11,041	(\$353)	\$11,394
DI #	HUMS-JAIL-3	Offender Re-entry Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$50,000 to create an offender re-entry program and provide an RFP for employment, education and housing assistance targeting those who served time in the criminal justice system to aid in a smooth transition back to civilian life.		\$50,000	\$0	\$50,000
NET DI #					
HUMS-JAIL-3			\$50,000	\$0	\$50,000
DI #	HUMS-JAIL-4	Pathfinder Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide additional funding to the Pathfinder program to expand programming. This will allow the Pathfinder program to increase its capacity to 64 from the current 32. Also, eliminate \$11,800 in MA Case Management revenue that Pathfinders will not able to earn.		\$70,000	(\$11,800)	\$81,800
NET DI #					
HUMS-JAIL-4			\$70,000	(\$11,800)	\$81,800

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Jail Diversion	304/65	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-JAIL-5	Jail Referral System Study			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$10,000 to review the current jail referral system in light of the criminal justice system assessment and mental health work. The study should include recommendations regarding the coordination of services, mental health screening and referral processes to maximize efficiency and provide consumers with the best possible treatment for persons in the criminal justice system with mental health and mental health treatment.		\$10,000	\$0	\$10,000
	NET DI #	HUMS-JAIL-5	\$10,000	\$0	\$10,000

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2008 ADOPTED BUDGET			\$2,657,714	\$1,175,026	\$1,482,688
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$593,894	\$619,900	\$0	\$0	\$619,900	\$191,288	\$651,185	\$668,400
Operating Expenses	\$14,846	\$3,800	\$0	\$0	\$3,800	\$603	\$3,800	\$3,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$608,740	\$623,700	\$0	\$0	\$623,700	\$191,891	\$654,985	\$672,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$608,740	\$623,700			\$623,700			\$672,200
F.T.E. STAFF	8.200	8.200					8.200	8.200

Dept:	Human Services	54							Fund Name:	Badger Prairie	
Prgm:	BPHCC - Administration	308/78							Fund No.:	4310	
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personal Services	\$668,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668,400
	Operating Expenses	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$672,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672,200
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GPR SUPPORT	\$672,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672,200
	F.T.E. STAFF	8.200	0.000	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
2008 BUDGET BASE			\$672,200	\$0	\$672,200
2008 ADOPTED BUDGET			\$672,200	\$0	\$672,200

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79		Fund No:	4310

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdepartmental and interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by state/federal law.

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$9,786,718	\$10,122,231	\$0	\$0	\$10,122,231	\$2,946,498	\$10,133,653	\$10,465,400
Operating Expenses	\$1,034,675	\$1,322,900	(\$1,755,889)	\$0	(\$432,989)	\$342,456	(\$478,027)	\$1,820,700
Contractual Services	\$2,334,939	\$2,897,700	\$0	\$0	\$2,897,700	\$747,040	\$2,781,154	\$2,846,500
Operating Capital	\$75,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,232,041	\$14,342,831	(\$1,755,889)	\$0	\$12,586,942	\$4,035,994	\$12,436,780	\$15,132,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,238,698	\$6,605,800	\$0	\$0	\$6,605,800	\$1,957,996	\$6,400,041	\$6,672,700
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	\$293,676	\$432,100	\$0	\$0	\$432,100	\$89,823	\$233,917	\$448,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,541	\$2,000	\$0	\$0	\$2,000	\$418	\$1,165	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,534,915	\$7,039,900	\$0	\$0	\$7,039,900	\$2,048,236	\$6,635,123	\$7,122,800
GPR SUPPORT	\$6,697,126	\$7,302,931			\$5,547,042			\$8,009,800
F.T.E. STAFF	146.600	143.000				143.000		142.500

Dept: Human Services	54								Fund Name: Badger Prairie
Prgm: BPHCC - Health Care Center	308/79								Fund No.: 4310
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$10,490,500	(\$25,100)	\$0	\$0	\$26,000	\$0	\$0	\$0	\$10,491,400
Operating Expenses	\$1,774,500	\$46,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,820,700
Contractual Services	\$3,068,900	(\$34,900)	(\$71,500)	(\$116,000)	\$0	\$0	\$0	\$0	\$2,846,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,333,900	(\$13,800)	(\$71,500)	(\$116,000)	\$26,000	\$0	\$0	\$0	\$15,158,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,605,800	\$66,900	\$0	\$0	\$0	\$0	\$0	\$0	\$6,672,700
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	\$432,100	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$448,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,039,900	\$82,900	\$0	\$0	\$0	\$0	\$0	\$0	\$7,122,800
GPR SUPPORT	\$8,294,000	(\$96,700)	(\$71,500)	(\$116,000)	\$26,000	\$0	\$0	\$0	\$8,035,800
F.T.E. STAFF	143.000	(0.500)	0.000	0.000	0.500	0.000	0.000	0.000	143.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$15,333,900	\$7,039,900	\$8,294,000
DI #	HUMS-ABPH-1 Program Specific Changes			
DEPT	This item reflects an (\$157,900) decrease in expenses by reallocating 4.0 FTE, eliminating 2.0 FTE, and reducing contractual services, while adding funds for consolidated food service and an increased nursing home bed tax. Also reflects increased program revenues of \$82,900 due to increases in private pay, Medicaid & Medicare daily reimbursement rates.	(\$157,900)	\$82,900	(\$240,800)
EXEC	To restore the 1.0 FTE Certified Occupational Therapy Assistant and 0.5 FTE Senior Social Worker. It further restores 4.0 FTE Recreation Therapy Aids.	\$144,100	\$0	\$144,100
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ABPH-1		(\$13,800)	\$82,900	(\$96,700)

Dept:	Human Services	54	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ABPH-2	Base Transfers and Reallocations			
DEPT	Transferring \$71,500 of base contractual service expense to the Administration division to reflect actual usage patterns in recent years for no net GPR impact Department-wide.		(\$71,500)	\$0	(\$71,500)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-2			(\$71,500)	\$0	(\$71,500)
DI #	HUMS-ABPH-3	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		(\$116,000)	\$0	(\$116,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-ABPH-3			(\$116,000)	\$0	(\$116,000)
DI #	HUMS-ABPH-4	Increase Seamstress			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase the existing 0.5 FTE Seamstress position to a full 1.0 FTE to address the laundering needs at Badger Prairie. Also, re-title the position to Seamstress/Laundry Worker.		\$26,000	\$0	\$26,000
NET DI # HUMS-ABPH-4			\$26,000	\$0	\$26,000
2008 ADOPTED BUDGET			\$15,158,600	\$7,122,800	\$8,035,800

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

Mission:

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

Description:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with state and federal mandates.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,560,174	\$1,607,400	\$0	\$0	\$1,607,400	\$438,332	\$1,603,303	\$1,640,300
Operating Expenses	\$198,165	\$270,297	\$0	\$0	\$270,297	\$61,375	\$190,249	\$244,144
Contractual Services	\$835,977	\$718,452	\$0	\$0	\$718,452	\$225,285	\$718,152	\$415,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,594,316	\$2,596,149	\$0	\$0	\$2,596,149	\$724,991	\$2,511,704	\$2,299,855
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,076,334	\$1,836,494	\$0	\$0	\$1,836,494	\$385,609	\$1,847,093	\$1,562,591
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$179,769	\$141,136	\$0	\$0	\$141,136	\$37,541	\$141,136	\$127,150
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,256,103	\$1,977,630	\$0	\$0	\$1,977,630	\$423,149	\$1,988,229	\$1,689,741
GPR SUPPORT	\$338,213	\$618,519			\$618,519			\$610,114
F.T.E. STAFF	24.900	23.800					23.800	23.300

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: EAWS - Administration	306/66								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,667,700	(\$30,533)	\$3,133	\$0	\$0	\$0	\$0	\$0	\$1,640,300
Operating Expenses	\$270,297	(\$44,003)	\$17,850	\$0	\$0	\$0	\$0	\$0	\$244,144
Contractual Services	\$443,632	(\$14,191)	(\$14,030)	\$0	\$0	\$0	\$0	\$0	\$415,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,381,629	(\$88,727)	\$6,953	\$0	\$0	\$0	\$0	\$0	\$2,299,855
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,836,494	(\$337,006)	\$63,103	\$0	\$0	\$0	\$0	\$0	\$1,562,591
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$141,136	(\$13,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$127,150
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	\$1,977,630	(\$350,992)	\$63,103	\$0	\$0	\$0	\$0	\$0	\$1,689,741
GPR SUPPORT	\$403,999	\$262,265	(\$56,150)	\$0	\$0	\$0	\$0	\$0	\$610,114
F.T.E. STAFF	23.800	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	23.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$2,381,629	\$1,977,630	\$403,999
DI #	HUMS-EADM-1 Program Specific Changes			
DEPT	This decision item makes a net reduction of (\$88,727) in expenses and a net revenue reduction of (\$350,992) to reflect projected expenses and net losses of state/federal revenues.	(\$88,727)	(\$350,992)	\$262,265
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$88,727)	(\$350,992)	\$262,265

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Base Transfers & Resolutions			
DEPT	This decision reallocates .50 FTE Clerk Typist I-II, (\$27,400) to the Administration Division and reallocates net expenses of \$34,353 and revenue of \$63,103 as a result of fund transfers, resolutions and/or transfers between programs for no net impact on GPR Department-wide.		\$6,953	\$63,103	(\$56,150)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EADM-2	\$6,953	\$63,103	(\$56,150)

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2008 ADOPTED BUDGET	\$2,299,855	\$1,689,741	\$610,114
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, Refugee Assistance and Medical Assistance Transportation.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,902,508	\$3,751,471	\$0	\$0	\$3,751,471	\$902,612	\$3,741,382	\$4,106,471
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,902,508	\$3,751,471	\$0	\$0	\$3,751,471	\$902,612	\$3,741,382	\$4,106,471
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,959,174	\$3,751,471	\$0	\$0	\$3,751,471	\$708,396	\$3,751,388	\$4,106,471
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
TOTAL	\$3,959,174	\$3,751,471	\$0	\$0	\$3,751,471	\$708,396	\$3,751,388	\$4,106,471
GPR SUPPORT	(\$56,665)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Program Support & Services	306/67								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 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	\$3,751,471	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,106,471
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,751,471	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,106,471
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,751,471	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,106,471
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	\$3,751,471	\$355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,106,471
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
2008 BUDGET BASE		\$3,751,471	\$3,751,471	\$0
DI #	HUMS-EPPS-1 Program Specific Changes			
DEPT	This decision item reflects net increases in expenses and revenues of \$355,000 in state/federal sum-sufficient programs.	\$355,000	\$355,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EPPS-1		\$355,000	\$355,000	\$0
2008 ADOPTED BUDGET		\$4,106,471	\$4,106,471	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68		Fund No:	2600

Mission:

To provide necessities of life in a manner which enables dependent persons to maintain life and health while reinforcing the value of work and self-reliance whenever possible.

Description:

Interim Assistance Program provides benefits valued at a maximum of \$247 monthly to persons who are not able to work and assists them to qualify for federal disability programs. Recipients may also receive pharmacy coverage and Food Share.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	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	\$333,548	\$353,507	\$0	\$0	\$353,507	\$99,983	\$317,089	\$321,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$333,548	\$353,507	\$0	\$0	\$353,507	\$99,983	\$317,089	\$321,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$101,964	\$132,971	\$0	\$0	\$132,971	\$2,909	\$132,971	\$112,920
Licenses & 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	\$101,964	\$132,971	\$0	\$0	\$132,971	\$2,909	\$132,971	\$112,920
GPR SUPPORT	\$231,584	\$220,536			\$220,536			\$208,580
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 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	\$353,507	\$12,856	\$0	\$0	\$0	\$0	\$0	\$0	\$366,363	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$353,507	\$12,856	\$0	\$0	\$0	\$0	\$0	\$0	\$366,363	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$132,971	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0	\$140,499	
Licenses & Permits	\$0	\$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	\$132,971	\$7,528	\$0	\$0	\$0	\$0	\$0	\$0	\$140,499	
GPR SUPPORT	\$220,536	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0	\$225,864	
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
2008 BUDGET BASE		\$353,507	\$132,971	\$220,536
DI #	HUMS-INTA-1 Program Specific Changes			
DEPT	This decision item reflects reduction of IA expenses of (\$32,007) and revenues of (\$20,051) for a net GPR savings of (\$11,956). This is the result of projections on current IA expenses and revenues on a caseload of about 40 cases .	(\$32,007)	(\$20,051)	(\$11,956)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Restore funding for the three Interim Assistance slots that were eliminated. This increases the number of slots from 40 to 43, which is the number prior to the reduction.	\$44,863	\$27,579	\$17,284
NET DI # HUMS-INTA-1		\$12,856	\$7,528	\$5,328

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Interim Assistance	306/68	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-INTA-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$144,600 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-INTA-2	\$0	\$0	\$0

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2008 ADOPTED BUDGET	\$366,363	\$140,499	\$225,864
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69:70		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Family child day care regulation is contracted to a non-profit agency. An on-site Day Care Center provides care while parents are completing appointments or training at the Job Center.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$572,891	\$745,965	\$0	\$0	\$745,965	\$219,496	\$746,241	\$511,590
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$575,578	\$745,965	\$0	\$0	\$745,965	\$219,496	\$746,241	\$511,590
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$784,153	\$745,965	\$0	\$0	\$745,965	\$228,277	\$754,483	\$511,590
Licenses & 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	\$784,153	\$745,965	\$0	\$0	\$745,965	\$228,277	\$754,483	\$511,590
GPR SUPPORT	(\$208,576)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Day Care		306/69:70							Fund No.: 2600	
DI#	2008 Base	Net Decision Items							2008 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	\$745,965	(\$9,375)	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$511,590	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$745,965	(\$9,375)	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$511,590	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$745,965	(\$9,375)	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$511,590	
Licenses & Permits	\$0	\$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	\$745,965	(\$9,375)	(\$225,000)	\$0	\$0	\$0	\$0	\$0	\$511,590	
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
2008 BUDGET BASE		\$745,965	\$745,965	\$0
DI #	HUMS-ECHC-1 Program Specific Changes			
DEPT	This decision item reflects a net decrease of (\$9,375) in expense and a net decrease in revenue of (\$9,375): elimination of the Locally Matched Child Care (LMCC) Program (\$10,375) and an increase of \$1,000 in On-Site Day Care.	(\$9,375)	(\$9,375)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-ECHC-1		(\$9,375)	(\$9,375)	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69:70	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ECHC-2	Base Transfers & Resolutions			
DEPT	This decision item reflects the reduction of expense and revenue of (\$225,000) in Community Aids Child Care in the EAWS Division. This program is being moved to the CYF Division.		(\$225,000)	(\$225,000)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-ECHC-2	(\$225,000)	(\$225,000)	\$0

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2008 ADOPTED BUDGET			\$511,590	\$511,590	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, childcare, food and related assistance.

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$4,829,421	\$5,212,502	\$0	\$0	\$5,212,502	\$1,460,990	\$5,520,629	\$5,645,870
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,557	\$0	\$0	\$0	\$0	\$226	\$602	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,831,978	\$5,212,502	\$0	\$0	\$5,212,502	\$1,461,216	\$5,521,231	\$5,645,870
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,480,727	\$4,533,630	\$0	\$0	\$4,533,630	\$846,428	\$4,544,640	\$4,835,868
Licenses & 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	\$59,016
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,480,727	\$4,533,630	\$0	\$0	\$4,533,630	\$846,428	\$4,544,640	\$4,894,884
GPR SUPPORT	\$351,250	\$678,872			\$678,872			\$750,986
F.T.E. STAFF	79.850	79.270					83.850	82.850

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70							Fund No.:	2600
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$5,425,000	(\$20,683)	\$241,553	\$0	\$0	\$0	\$0	\$0	\$5,645,870	
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	\$5,425,000	(\$20,683)	\$241,553	\$0	\$0	\$0	\$0	\$0	\$5,645,870	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,533,630	\$75,405	\$226,833	\$0	\$0	\$0	\$0	\$0	\$4,835,868	
Licenses & Permits	\$0	\$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	\$59,016	\$0	\$0	\$0	\$0	\$0	\$0	\$59,016	
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	\$4,533,630	\$134,421	\$226,833	\$0	\$0	\$0	\$0	\$0	\$4,894,884	
GPR SUPPORT	\$891,370	(\$155,104)	\$14,720	\$0	\$0	\$0	\$0	\$0	\$750,986	
F.T.E. STAFF	79.270	(1.000)	4.580	0.000	0.000	0.000	0.000	0.000	82.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$5,425,000	\$4,533,630	\$891,370
DI #	HUMS-EEDP-1 Program Specific Changes			
DEPT	This decision item reflects a net decrease of (\$20,683) in staffing costs in the EAWS division and a net increase in revenue of \$134,421. Revenue is updated based on current projections.	(\$20,683)	\$134,421	(\$155,104)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EEDP-1		(\$20,683)	\$134,421	(\$155,104)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	306/67:70	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$241,553 and revenue of \$226,833 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$241,553	\$226,833	\$14,720
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EEDP-2	\$241,553	\$226,833	\$14,720

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2008 ADOPTED BUDGET	\$5,645,870	\$4,894,884	\$750,986
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72		Fund No:	2600

Mission:

To provide short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description:

Families with children receive 30 days of emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions up to 90 days. Subsequent stays up to 60 days are available on a non-priority basis. 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,411,979	\$1,417,940	\$0	\$0	\$1,417,940	\$463,591	\$1,429,970	\$1,410,170
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,411,979	\$1,417,940	\$0	\$0	\$1,417,940	\$463,591	\$1,429,970	\$1,410,170
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$1,411,979	\$1,417,940			\$1,417,940			\$1,410,170
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Housing and Homeless Support	306/72								Fund No.: 2600
	2008	Net Decision Items							2008 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	\$1,397,940	(\$800)	\$13,030	\$97,500	\$5,000	\$0	\$0	\$0	\$1,512,670
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,397,940	(\$800)	\$13,030	\$97,500	\$5,000	\$0	\$0	\$0	\$1,512,670
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	\$1,397,940	(\$800)	\$13,030	\$97,500	\$5,000	\$0	\$0	\$0	\$1,512,670
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
2008 BUDGET BASE		\$1,397,940	\$0	\$1,397,940
DI #	HUMS-EHHS-1 Program Specific Changes			
DEPT	This includes a reduction of (\$100,000) in hotel vouchers for homeless individuals, and (\$800) in POS contracts to reflect 2007 contract levels.	(\$100,800)	\$0	(\$100,800)
EXEC	To restore the cut to the emergency vouchers program.	\$100,000	\$0	\$100,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EHHS-1		(\$800)	\$0	(\$800)

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	306/72	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$13,030 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$13,030	\$0	\$13,030
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EHHS-2			\$13,030	\$0	\$13,030
DI #	HUMS-EHHS-3	Homeless Warming Shelter			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$97,500 to the Salvation Army to fund a year-round Family Warming Shelter. This represents 75 percent of the total cost of \$130,000. The City of Madison would provide the remaining \$32,500.		\$97,500	\$0	\$97,500
NET DI # HUMS-EHHS-3			\$97,500	\$0	\$97,500
DI #	HUMS-EHHS-4	Homeless Crisis Fund			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide an additional \$5,000 to supplement the Homeless Crisis Fund.		\$5,000	\$0	\$5,000
NET DI # HUMS-EHHS-4			\$5,000	\$0	\$5,000
2008 ADOPTED BUDGET			\$1,512,670	\$0	\$1,512,670

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Employment & Training	306/74		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$3,280,473	\$4,175,907	\$0	\$0	\$4,175,907	\$877,435	\$3,622,705	\$3,336,891
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,280,473	\$4,175,907	\$0	\$0	\$4,175,907	\$877,435	\$3,622,705	\$3,336,891
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,217,695	\$4,028,207	\$0	\$0	\$4,028,207	\$628,938	\$3,606,811	\$3,188,691
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,700	\$97,700	\$0	\$0	\$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
TOTAL	\$3,315,395	\$4,125,907	\$0	\$0	\$4,125,907	\$628,938	\$3,704,511	\$3,286,391
GPR SUPPORT	(\$34,922)	\$50,000			\$50,000			\$50,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fund
Prgm: Employment & Training	306/74								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 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	\$4,175,907	(\$846,816)	\$7,800	\$120,000	\$60,000	\$0	\$0	\$0	\$3,516,891
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,175,907	(\$846,816)	\$7,800	\$120,000	\$60,000	\$0	\$0	\$0	\$3,516,891
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,028,207	(\$846,316)	\$6,800	\$30,000	\$0	\$0	\$0	\$0	\$3,218,691
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$97,700	\$0	\$0	\$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	\$4,125,907	(\$846,316)	\$6,800	\$30,000	\$0	\$0	\$0	\$0	\$3,316,391
GPR SUPPORT	\$50,000	(\$500)	\$1,000	\$90,000	\$60,000	\$0	\$0	\$0	\$200,500
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
2008 BUDGET BASE		\$4,175,907	\$4,125,907	\$50,000
DI #	HUMS-EE&T-1 Program Specific Changes			
DEPT	This decision item reflects a net decrease in expenses in W-2 and FSET related expenses of (\$846,816), a net decrease in revenue of (\$846,316), and a decrease of (\$500) in GPR. These changes are based on decreased projections of available revenue and decreased W-2 expenses.	(\$846,816)	(\$846,316)	(\$500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EE&T-1		(\$846,816)	(\$846,316)	(\$500)

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Employment & Training	306/74	Fund No.:	2600	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EE&T-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of \$7,800 and revenue of \$6,800 as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		\$7,800	\$6,800	\$1,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-EE&T-2			\$7,800	\$6,800	\$1,000
DI #	HUMS-EE&T-3	Training Services Pilot			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide funding to pilot employment and training services at several JFF sites. An RFP for these services will be issued to contract for 2.0 FTE employment & training specialists who have expertise in working with disadvantaged individuals and supplying services that meet criteria for FSET funding.		\$120,000	\$30,000	\$90,000
NET DI # HUMS-EE&T-3			\$120,000	\$30,000	\$90,000
DI #	HUMS-EE&T-4	Homeless Employment & Training Services			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$60,000 for employment and training services to connect homeless individuals with employment.		\$60,000	\$0	\$60,000
NET DI # HUMS-EE&T-4			\$60,000	\$0	\$60,000
2008 ADOPTED BUDGET			\$3,516,891	\$3,316,391	\$200,500

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capitol Consortium	306/74:76		Fund No:	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, 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	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	\$518,179	\$496,186	\$0	\$0	\$496,186	\$59,470	\$499,483	\$486,227
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$518,179	\$496,186	\$0	\$0	\$496,186	\$59,470	\$499,483	\$486,227
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$526,422	\$496,186	\$0	\$0	\$496,186	\$52,679	\$556,412	\$486,227
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$526,422	\$496,186	\$0	\$0	\$496,186	\$52,679	\$556,412	\$486,227
GPR SUPPORT	(\$8,243)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services
Prgm: Capitol Consortium	306/74:76								Fund No.: 2600
DI#	2008 Base	Net Decision Items							2008 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	\$496,186	(\$7,559)	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$486,227
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$496,186	(\$7,559)	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$486,227
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$496,186	(\$7,559)	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$486,227
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$496,186	(\$7,559)	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$486,227
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
2008 BUDGET BASE		\$496,186	\$496,186	\$0
DI #	HUMS-CPTL-1 Program Specific Changes			
DEPT	This decision item reflects reductions of (\$17,559) in W-2 POS Contracts offset by an increase of \$10,000 in Emergency Assistance in those countie for a net expense decrease of (\$7,559). This item also reflects corresponding revenue changes.	(\$7,559)	(\$7,559)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-CPTL-1		(\$7,559)	(\$7,559)	\$0

Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Capitol Consortium	306/74:76	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-CPTL-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of (\$2,400) and revenue of (\$ 2,400) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		(\$2,400)	(\$2,400)	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-CPTL-2	(\$2,400)	(\$2,400)	\$0

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2008 ADOPTED BUDGET			\$486,227	\$486,227	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Public Health - Administration	312/82		Fund No:	2360

Mission:

To provide leadership for Environmental Health and Public Health Nursing services and to provide specialized professional/technical services in order to: monitor the public health status of the community in Dane County and 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$177,416	\$1,300	\$0	\$0	\$1,300	\$0	\$0	\$0
Operating Expenses	\$34,009	\$31,500	\$0	\$0	\$31,500	\$6,779	\$31,500	\$0
Contractual Services	\$178,233	\$180,400	\$8,000	\$0	\$188,400	\$46,128	\$188,400	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$389,658	\$213,200	\$8,000	\$0	\$221,200	\$52,907	\$219,900	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$92,086	\$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	\$92,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$297,571	\$213,200			\$221,200			\$0
F.T.E. STAFF	0.500	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Public Health
Prgm: Public Health - Administration	312/82								Fund No.: 2360
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,400	(\$1,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$31,500	(\$31,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$103,000	(\$77,000)	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$135,900	(\$109,900)	(\$26,000)	\$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	\$135,900	(\$109,900)	(\$26,000)	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$135,900	\$0	\$135,900
DI #	HUMS-PADM-1 Program Specific Changes			
DEPT	This decision item transfers net Public Health administration expenses of (\$109,900) to a newly created Joint Public Health program in the County Budget.	(\$109,900)	\$0	(\$109,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-PADM-1		(\$109,900)	\$0	(\$109,900)

Dept:	Human Services	54	Fund Name:	Public Health
Prgm:	Public Health - Administration	312/82	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 item eliminates (\$26,000) in public health related rental of space expense at the Northport office; corresponding revenue has been eliminated in the Administrative Division for no net GPR impact Department-wide.		(\$26,000)	\$0	(\$26,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-PADM-2	(\$26,000)	\$0	(\$26,000)

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2008 ADOPTED BUDGET			\$0	\$0	\$0
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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Environmental Health	312/84		Fund No:	2360

Mission:

To reduce or eliminate the level of risk posed by environmental hazards to human health through education, regulation and enforcement activities within the borders of Dane County outside the City of Madison.

Description:

The Environmental Health programs include groundwater protection, food and lodging inspections and environmental sanitation. Prevention activities include the licensing, education, regulation and inspection of facilities, and activities that have a potential public health impact. Specific areas of activity are private sewage systems, private water wells, restaurants, retail food stores, lodging facilities, campgrounds, and public swimming pools. Activities also include education and outreach relating to asbestos, indoor air quality, radon, and lead poisoning prevention.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$942,094	\$900,100	\$0	\$0	\$900,100	\$247,733	\$913,811	\$0
Operating Expenses	\$46,733	\$47,600	\$0	\$0	\$47,600	\$12,509	\$47,528	\$0
Contractual Services	\$52,632	\$156,700	\$32,161	\$0	\$188,861	\$9,520	\$163,213	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,041,459	\$1,104,400	\$32,161	\$0	\$1,136,561	\$269,763	\$1,124,552	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$55,949	\$92,540	\$0	\$0	\$92,540	\$12,050	\$92,540	\$0
Licenses & Permits	\$918,449	\$993,375	\$0	\$0	\$993,375	\$125,621	\$910,565	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$14	\$25	\$0	\$0	\$25	\$0	\$25	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,506	\$0	\$0	\$0	\$0	\$400	\$1,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$978,918	\$1,085,940	\$0	\$0	\$1,085,940	\$138,071	\$1,004,130	\$0
GPR SUPPORT	\$62,541	\$18,460			\$50,621			\$0
F.T.E. STAFF	12.500	11.700					11.700	0.000

Dept: Human Services	54								Fund Name: Public Health
Prgm: Environmental Health	312/84								Fund No.: 2360
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$950,000	(\$950,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$47,600	(\$47,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$156,700	(\$156,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,154,300	(\$1,154,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$92,540	(\$92,540)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$993,375	(\$993,375)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$25	(\$25)	\$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	\$1,085,940	(\$1,085,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$68,360	(\$68,360)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	11.700	(11.700)	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
2008 BUDGET BASE		\$1,154,300	\$1,085,940	\$68,360
DI #	HUMS-PENV-1 Program Specific Changes			
DEPT	This decision transfers expense (\$1,154,300), revenue (\$1,085,940) and 11.7 FTE staff from Environmental Health to a newly created joint Public Health program in the County budget to facilitate the City County Public Health merger.	(\$1,154,300)	(\$1,085,940)	(\$68,360)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-PENV-1		(\$1,154,300)	(\$1,085,940)	(\$68,360)
2008 ADOPTED BUDGET		\$0	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Bioterrorism	312/85		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$194,794	\$214,685	\$0	\$0	\$214,685	\$42,454	\$213,854	\$0
Operating Expenses	\$5,927	\$7,500	\$0	\$0	\$7,500	\$1,683	\$9,073	\$0
Contractual Services	\$85,967	\$98,615	\$270,311	\$0	\$368,926	\$4,118	\$266,462	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$286,688	\$320,800	\$270,311	\$0	\$591,111	\$48,255	\$489,389	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$468,206	\$320,800	\$0	\$0	\$320,800	\$8	\$320,800	\$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	\$468,206	\$320,800	\$0	\$0	\$320,800	\$8	\$320,800	\$0
GPR SUPPORT	(\$181,518)	\$0			\$270,311			\$0
F.T.E. STAFF	4.000	3.000					3.000	0.000

Dept: Human Services	54								Fund Name: Public Health
Prgm: Bioterrorism	312/85								Fund No.: 2360
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$233,100	(\$233,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$7,500	(\$7,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$98,615	(\$98,615)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$339,215	(\$339,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$339,215	(\$339,215)	\$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	\$339,215	(\$339,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	3.000	(3.000)	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
2008 BUDGET BASE		\$339,215	\$339,215	\$0
DI #	HUMS-BIOT-1 Program Specific Changes			
DEPT	This decision item transfers Bioterrorism expense and related revenue (\$339,215) and 3.0 FTE staff to facilitate the merger of the City and County Health Department.	(\$339,215)	(\$339,215)	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-BIOT-1		(\$339,215)	(\$339,215)	\$0
2008 ADOPTED BUDGET		\$0	\$0	\$0

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Public Health
Prgm:	Nursing	312/86		Fund No:	2360

Mission:

To improve the health of the community as a whole and to prevent illness, premature death, and disability in the population at large through education, advocacy, community assessment, primary prevention, communicable disease control activities, policy development, and assurance activities.

Description:

The Public Health Nursing Section programs include: communicable disease prevention, surveillance and control; immunizations; WIC (Women, Infants & Children Special Supplemental Food and Nutrition Education Program); well child screenings; prenatal and postpartum care coordination; parenting; pregnancy and Healthy 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,495,993	\$2,592,545	\$0	\$0	\$2,592,545	\$772,954	\$2,667,704	\$0
Operating Expenses	\$128,321	\$111,489	\$0	\$0	\$111,489	\$30,604	\$111,489	\$0
Contractual Services	\$507,514	\$324,854	\$2,019	(\$22,094)	\$304,779	\$41,208	\$653,403	\$130,316
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,131,828	\$3,028,888	\$2,019	(\$22,094)	\$3,008,813	\$844,765	\$3,432,596	\$130,316
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,025,524	\$277,042	\$0	\$0	\$277,042	\$45,982	\$372,443	\$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	\$23,980	\$13,000	\$0	\$0	\$13,000	\$1,555	\$13,000	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,049,505	\$290,042	\$0	\$0	\$290,042	\$47,537	\$385,443	\$0
GPR SUPPORT	\$3,082,323	\$2,738,846			\$2,718,771			\$130,316
F.T.E. STAFF	51.400	32.350					32.350	0.000

Dept: Human Services		54		Fund Name: Public Health					
Prgm: Nursing		312/86		Fund No.: 2360					
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,720,500	(\$2,736,100)	\$15,600	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$111,489	(\$111,489)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$324,854	(\$292,854)	(\$32,000)	\$130,316	\$0	\$0	\$0	\$0	\$130,316
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,156,843	(\$3,140,443)	(\$16,400)	\$130,316	\$0	\$0	\$0	\$0	\$130,316
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$277,042	(\$277,042)	\$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	\$13,000	(\$13,000)	\$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	\$290,042	(\$290,042)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,866,801	(\$2,850,401)	(\$16,400)	\$130,316	\$0	\$0	\$0	\$0	\$130,316
F.T.E. STAFF	32.350	(32.600)	0.250	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2008 BUDGET BASE				\$3,156,843	\$290,042	\$2,866,801
DI #	HUMS-PNUR-1	Program Specific Changes				
DEPT	This decision item transfers Nursing expense (\$3,140,443), revenue (\$290,042) and related 32.60 FTE staff to facilitate the merger of the City and County Health Department for a net GPR transfer from Human Services of (\$2,850,401).			(\$3,140,443)	(\$290,042)	(\$2,850,401)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # HUMS-PNUR-1				(\$3,140,443)	(\$290,042)	(\$2,850,401)

Dept:	Human Services	54	Fund Name:	Public Health
Prgm:	Nursing	312/86	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	This decision item transfers .25 FTE Clerk Typist I-II amounting to \$15,600 from Administration to the PH Nursing program and transfers (\$32,000) contractual services from the PH Nursing program to the Children, Youth and Families Division.		(\$16,400)	\$0	(\$16,400)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-PNUR-2	(\$16,400)	\$0	(\$16,400)
DI #	HUMS-PNUR-3	Community Agency Contracts				
DEPT			\$0	\$0	\$0	
EXEC	Restore funding for the County's community agency contracts. Public Health contracts with community agencies that provide general support for an agency or particular project will remain with the County or City and will not be included in the Board of Health for Madison and Dane County budget.		\$130,316	\$0	\$130,316	
ADOPTED	Approved as Recommended		\$0	\$0	\$0	
		NET DI #	HUMS-PNUR-3	\$130,316	\$0	\$130,316

2008 ADOPTED BUDGET			\$130,316	\$0	\$130,316
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Board of Health for Madison & Dane County

Board of Health for Madison & Dane County

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Board of Health for Madison & Dane County	156.150	\$4,982,479	\$0	\$4,982,479 Appropriation

Dept:	Joint Board of Health	53	DANE COUNTY	Fund Name:	Board of Health
Prgm:	Joint Board of Health	315:321/00		Fund No:	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:

Public Health for Madison and Dane County is the agency of the City of Madison and Dane County responsible for promotion of wellness, prevention of disease and provision of a healthful environment. The Department serves as an initiator, advocate and provider of preventive services to identify and minimize health risk. The Department collaborates with other professionals and consumers in the development of a systematic, community-wide network of services.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$1,464,576	\$5,382	\$23,994	\$1,493,952	\$404,680	\$1,464,576	\$0
Operating Expenses	\$0	\$23,200	\$11,000	\$0	\$34,200	\$3,963	\$23,200	\$0
Contractual Services	\$0	\$141,904	\$245,784	\$0	\$387,688	\$7,647	\$141,904	\$4,963,604
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,629,680	\$262,166	\$23,994	\$1,915,840	\$416,289	\$1,629,680	\$4,963,604
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$788,773	\$75,101	\$1,900	\$865,774	\$175,613	\$788,773	\$0
Licenses & Permits	\$0	\$110,800	\$0	\$0	\$110,800	\$0	\$110,800	\$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	\$899,573	\$75,101	\$1,900	\$976,574	\$175,613	\$899,573	\$0
GPR SUPPORT	\$0	\$730,107			\$939,266			\$4,963,604
F.T.E. STAFF	0.000	17.350					18.050	155.150

Dept: Joint Board of Health	53								Fund Name: Board of Health
Prgm: Joint Board of Health	315:321/00								Fund No.: 2300
DI#	2008 Base	Net Decision Items							2008 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	\$798,431	\$3,182,953	\$0	\$982,220	\$18,875	\$0	\$0	\$0	\$4,982,479
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$798,431	\$3,182,953	\$0	\$982,220	\$18,875	\$0	\$0	\$0	\$4,982,479
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	\$798,431	\$3,182,953	\$0	\$982,220	\$18,875	\$0	\$0	\$0	\$4,982,479
F.T.E. STAFF	18.050	49.300	(2.000)	88.300	1.000	0.500	1.000	0.000	156.150

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$798,431	\$0	\$798,431
DI #	JBOH-JBOH-1 Public Health Division Transfer			
DEPT	Transfer of the remaining budget authority from the Public Health Division of the Human Services budget to complete the merger of the City of Madison and Dane County Public Health departments into the Board of Health for Madison and Dane County.	\$3,182,953	\$0	\$3,182,953
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # JBOH-JBOH-1		\$3,182,953	\$0	\$3,182,953

Dept:		Joint Board of Health	53	Fund Name:		Board of Health
Prgm:		Joint Board of Health	315:321/00	Fund No.:		2300
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	JBOH-JBOH-2	Public Health Preparedness Grant Funding				
DEPT	Elimination of the grant-funded Surveillance & Epidemiology Specialist and Public Health Preparedness Specialist positions as a result of the State Division of Health's funding reorganization for this program. Grant revenues will no longer be available to support these positions.			\$0	\$0	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-2				\$0	\$0	\$0
DI #	JBOH-JBOH-3	Merger Completion				
DEPT	Completion of the merger of the City Madison Health Department and the Dane County Division of Public Health into the Board of Health for Madison and Dane County. The request reflects the increase in County costs based on equalized value as called for in the intergovernmental agreement.			\$1,431,772	\$0	\$1,431,772
EXEC	Adjust the department's request to reflect a revised target budget and other changes negotiated by the County Executive and the Mayor.			(\$449,552)	\$0	(\$449,552)
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # JBOH-JBOH-3				\$982,220	\$0	\$982,220
DI #	JBOH-JBOH-4	Humane Officer				
DEPT	Addition of a 1.0 FTE Humane Officer position and an offsetting reduction in the use of LTE Human Officers.			\$0	\$0	\$0
EXEC	Deny the department request for a 1.0 FTE Humane Officer position.			\$0	\$0	\$0
ADOPTED	Add a 1.0 FTE Humane Officer to replace two part-time officers. This position is partially offset by savings in hourly wages from the part-time officers. The position is contingent upon the City of Madison including a similar increase in its final budget for the Board of Health. If the City does not include the amount in its final budget, funds specified in this amendment shall lapse to the Public Health General Fund			\$18,875	\$0	\$18,875
NET DI # JBOH-JBOH-4				\$18,875	\$0	\$18,875

Dept:	Joint Board of Health	53	Fund Name:	Board of Health
Prgm:	Joint Board of Health	315:321/00	Fund No.:	2300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	JBOH-JBOH-5	Dietetic Specialist			
DEPT	Addition of a 1.0 FTE Dietetic Specialist position that will funded through an increase in the Women, Infants and Children Supplemental Nutrition Program (WIC) contract for 2008.		\$0	\$0	\$0
EXEC	Approve a 0.5 FTE Dietetic Specialist.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			JBOH-JBOH-5	\$0	\$0

DI #	JBOH-JBOH-6	Sanitarian Position			
DEPT	Addition of a 1.0 FTE Sanitarian position that will be funded through additional license and permit fees revenue.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			JBOH-JBOH-6	\$0	\$0

2008 ADOPTED BUDGET			\$4,982,479	\$0	\$4,982,479
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Veterans Services

Veterans Services

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Veterans Service	6.000	\$507,552	\$14,000	\$493,552 Appropriation

Department Name: Veterans Service Office

GPR Target:

2008 GPR Target Amount \$8,377

GPR Target Accomplished in Budget Request: \$8,377

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Targets:

Repair of Equipment	(\$100)
Library	(\$300)
Membership Fees	(\$300)
Telephone	(\$3,300)
Printing, Stationary & Office Supplies	(\$3,577)
Veterans Outreach Program	(\$400)
Travel	(\$400)

Total (\$8,377)

Revenue Increases:

None \$0

Total \$0

Dept:	Veterans Service Office	57	DANE COUNTY	Fund Name:	General Fund
Prgm:	Veterans Services	000/00		Fund No:	1110

Mission:

To provide efficient, quality services to veterans, their families, survivors and the community at large; to sustain successful outreach delivery in outlying Dane County communities; to establish eligibility for state and federal benefits and process applications for federal, state and county benefits; to serve as an advocate for veterans and a focal point to inform, coordinate, and integrate services for veterans and their dependents among other agencies; to refer to other services and resources when appropriate.

Description:

Per Wisconsin State Statute Chapter 45, the Veterans Service Office is available to serve approximately 30,000 veterans (and their dependents) who reside in Dane County. This department assists county residents in securing a wide range of benefits and entitlements. In conjunction with the Veterans Service Commission, the department administers county and donated funds available for emergency assistance to veterans and their families. In 2006, 2,409 individual and family interviews were conducted and 10,312 telephone inquiries fielded or were made. This department was instrumental in generating \$58,311,839 in federal benefits in 2005; in 2006, the VA Hospital provided over \$13,194,856 of medical care and prescription drugs to Dane County veterans, and benefits of \$4,977,635 from state programs. The Veterans Service Commission authorized \$4,536 assistance to 22 veterans, \$215 was disbursed to assist 9 veterans via the donated aid account, and \$10,262 to 21 veterans' families through the Veterans Support Program in 2006. This office made 20 presentations to civic and veterans 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, Oakhill Correctional Facility, and the VA Hospital. During 2006, this department staffed information tables at the following fairs and seminars: First Time Home Buyers Fair, the Moving Wall, Veterans Supermarket, Women Veterans Conference, and the Future Lifestyles Show.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$413,975	\$432,500	\$0	\$0	\$432,500	\$137,644	\$437,352	\$460,100
Operating Expenses	\$41,641	\$33,800	\$14,673	\$0	\$48,473	\$7,563	\$43,292	\$33,800
Contractual Services	\$700	\$500	\$0	\$0	\$500	\$0	\$500	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$456,317	\$466,800	\$14,673	\$0	\$481,473	\$145,207	\$481,144	\$494,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,000	\$13,000	\$0	\$0	\$13,000	\$13,000	\$13,000	\$13,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$799	\$1,000	\$0	\$0	\$1,000	\$280	\$1,000	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$13,799	\$14,000	\$0	\$0	\$14,000	\$13,280	\$14,000	\$14,000
GPR SUPPORT	\$442,518	\$452,800			\$467,473			\$480,400
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Veterans Service Office	57								Fund Name: General Fund
Prgm: Veterans Services	000/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$460,100	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$462,400
Operating Expenses	\$25,423	\$8,377	\$10,852	\$0	\$0	\$0	\$0	\$0	\$44,652
Contractual Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$486,023	\$8,377	\$13,152	\$0	\$0	\$0	\$0	\$0	\$507,552
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	\$472,023	\$8,377	\$13,152	\$0	\$0	\$0	\$0	\$0	\$493,552
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
2008 BUDGET BASE		\$486,023	\$14,000	\$472,023
DI # VETS-VETS-1	GPR Target	\$0	\$0	\$0
DEPT				
EXEC	Restore the reductions made in the department's GPR Target.	\$8,377	\$0	\$8,377
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # VETS-VETS-1		\$8,377	\$0	\$8,377

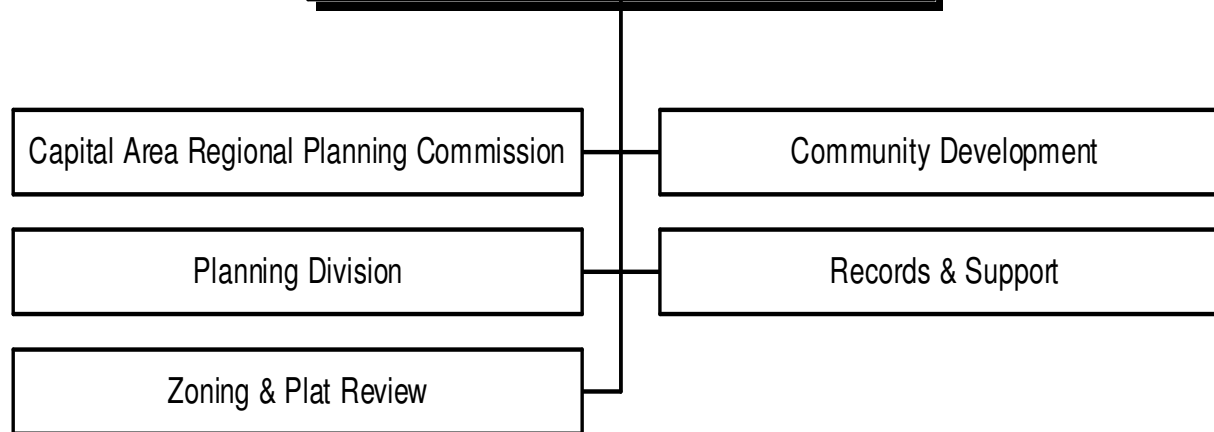
Dept:	Veterans Service Office	57	Fund Name:	General Fund
Prgm:	Veterans Services	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	VETS-VETS-2	Operating Expenditures Adjustments			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide additional funding for the Travel, Conferences & Training, and Per Meeting accounts to meet the department's needs in these areas. In addition, establish a commission account to address emergency needs for veterans requesting help to pay overdue rent, help with security deposits, paying utilities, etc.		\$13,152	\$0	\$13,152
	NET DI #	VETS-VETS-2	\$13,152	\$0	\$13,152

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2008 ADOPTED BUDGET			\$507,552	\$14,000	\$493,552
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Planning & Development



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Records and Support	10.250	\$896,150	\$191,925	\$704,225	
Planning Division	6.800	\$756,200	\$207,900	\$548,300	
Capital Area Regional Planning Commission	0.000	\$626,419	\$0	\$626,419	
Community Development	0.000	\$0	\$0	\$0	
Zoning & Plat Review	11.000	\$860,615	\$788,665	\$71,950	
Planning & Development - Total	28.050	\$3,139,384	\$1,188,490	\$1,950,894	Appropriation

Department Name: Planning & Development

GPR Target:

2008 GPR Target Amount \$36,340

GPR Target Accomplished in Budget Request: \$36,374

GPR Target Accomplished Over/(Under) GPR Target: \$34

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Line Item Targets:

Printing/Office Supplies (\$4,429)

Printing Assessment Books (\$5,400)

Travel (\$2,500)

Conf & Training (\$1,500)

Telephone (\$3,015)

Operating Equipment Exp (\$1,500)

Data entry POS/Library (\$1,100)

Total (\$19,444)

Revenue Adjustments:

Planning Fee for Service (\$1,000)

Sign Permit Appl. (\$1000 volume, \$5,000 fee incr) (\$6,000)

Rezone Petition (\$2,780)

Farmland Preservation Cert. (Fee Incr) (\$3,500)

Mineral Extraction Plan Review (\$2,700)

Misc. (Fee Incr) (\$950)

Total (\$16,930)

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Records and Support	400/00		Fund No:	1110

Mission:

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

Description:

The staff of this program includes the Department Director, general administrative support for the programs in Planning & Development, and secretarial services. The program staffs the office of the Dane County Property Lister, who works with local assessors and clerks to maintain a list of legal descriptions, ownership, property valuations and other items of use to the tax system. The program also operates all aspects of the County Surveyor's Office, handling inquiries from the general public on property description, maintaining the county's GIS parcel database, and managing files for use by the private land surveyors of the county for general survey work. These files include general purpose and historic information about all of the Public Land Survey System as it relates to Dane County. The office also distributes a large amount of information to firms and individuals which relate to property records and ownership through the sale of maps, computer printouts and digital data products.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$606,630	\$670,350	\$0	\$0	\$670,350	\$162,001	\$553,678	\$715,300
Operating Expenses	\$69,240	\$113,994	\$0	\$0	\$113,994	\$22,008	\$89,639	\$129,150
Contractual Services	\$19,418	\$36,000	\$9,988	\$0	\$45,988	\$10,131	\$45,988	\$51,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$695,288	\$820,344	\$9,988	\$0	\$830,332	\$194,140	\$689,305	\$896,150
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$66,311	\$116,925	\$0	\$0	\$116,925	\$18,686	\$116,925	\$104,625
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$35,046	\$37,200	\$0	\$0	\$37,200	\$8,570	\$37,200	\$60,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$101,357	\$154,125	\$0	\$0	\$154,125	\$27,256	\$154,125	\$191,925
GPR SUPPORT	\$593,931	\$666,219			\$676,207			\$704,225
F.T.E. STAFF	10.250	9.750				9.750		10.250

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Records and Support	400/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$688,300	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$715,300	
Operating Expenses	\$111,150	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$129,150	
Contractual Services	\$51,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$851,150	\$27,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$896,150	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$116,925	\$0	\$0	(\$12,300)	\$0	\$0	\$0	\$0	\$104,625	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$37,200	\$0	\$21,600	\$1,500	\$0	\$0	\$0	\$0	\$60,300	
Intergovernmental Charge for Services	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$154,125	\$27,000	\$21,600	(\$10,800)	\$0	\$0	\$0	\$0	\$191,925	
GPR SUPPORT	\$697,025	\$0	(\$3,600)	\$10,800	\$0	\$0	\$0	\$0	\$704,225	
F.T.E. STAFF	9.750	0.500	0.000	0.000	0.000	0.000	0.000	0.000	10.250	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$851,150	\$154,125	\$697,025
DI #	P&D-RECS-1 Increase GIS Specialist position from 0.5 FTE to 1.0 FTE			
DEPT	Increase GIS Specialist position from 0.5 FTE to 1.0 FTE using GIS Specialist reimbursement revenue. The Capital Area Regional Planning Commission will contract with Planning & Development for GIS Specialist services.	\$27,000	\$27,000	\$0
EXEC	Approve the request to increase the GIS Specialist position from .50 to 1.0 FTE. Also, footnote .50 FTE of the position as contingent upon revenue from the CARPC.	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-RECS-1		\$27,000	\$27,000	\$0

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Records and Support	400/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-RECS-2	Dane County Survey Search (DCSS)			
DEPT	Provide an expenditure and revenue line item for Dane County Survey Search (DCSS), a new online subscription service which will provide improved efficiency and customer service.		\$18,000	\$21,600	(\$3,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-2			\$18,000	\$21,600	(\$3,600)
DI #	P&D-RECS-3	Records & Support Revenue Adjustments			
DEPT	Adjust Budgeted Revenues to reflect current expectations.		\$0	(\$10,800)	\$10,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-RECS-3			\$0	(\$10,800)	\$10,800

2008 ADOPTED BUDGET	\$896,150	\$191,925	\$704,225
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Planning	402/00		Fund No:	1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, housing, and economic development. Provide technical assistance to the County on corporate planning, and assist in the coordination of programs.

Description:

The Planning Division includes the director, 4 Senior Planners and one Planner. Staff conduct research, administer planning programs, and provide planning assistance for County decision-makers, other departments, town officials, and the general public. The Division Work Program includes 5 components: (1) Corporate Planning and Inter-departmental Assistance including technical assistance to the Parks Department and Department of Administration on county land purchases; support to other departments on planning-related issues; and policy analysis and assistance to the Lakes and Watershed Commission on stormwater, erosion control and shoreland management issues; (2) Current Planning including Dane County Farmland Preservation Plan implementation, including preparation of staff reports for the Zoning and Land Regulation Committee and Town implementation assistance; and special short-term projects and/or support to other county committees and the county executive; (3) Information, Outreach, and Assistance, including ongoing town planning assistance; outreach sessions coordinated with the DCTA; ongoing information and education to landowners; and public participation activities of the County Comprehensive Plan; (4) Mid and Long-Range Planning, including work on the County Comprehensive Plan; assistance with TDR and transportation studies; and (5) Community Development Initiatives and Interdepartmental Assistance including assistance to the BUILD Program and special short-term projects related to housing and economic development.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$544,097	\$590,600	\$12,422	\$5,000	\$608,022	\$175,572	\$611,823	\$567,900
Operating Expenses	\$18,018	\$37,900	\$53,888	(\$5,000)	\$86,788	\$9,797	\$86,279	\$21,700
Contractual Services	\$171,924	\$123,000	\$295,955	\$0	\$418,955	\$20,847	\$418,955	\$115,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$734,039	\$751,500	\$362,265	\$0	\$1,113,765	\$206,216	\$1,117,057	\$704,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$235,018	\$246,500	\$207,564	\$0	\$454,064	\$2,590	\$454,064	\$189,900
Licenses & Permits	\$0	\$18,000	\$0	\$0	\$18,000	\$0	\$18,000	\$18,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,100	\$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	\$237,118	\$264,500	\$207,564	\$0	\$472,064	\$2,590	\$472,064	\$207,900
GPR SUPPORT	\$496,921	\$487,000			\$641,701			\$496,700
F.T.E. STAFF	7.800	6.800				6.800		6.800

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Planning	402/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$567,900	\$51,600	\$0	\$0	\$0	\$0	\$0	\$0	\$619,500	
Operating Expenses	\$21,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,700	
Contractual Services	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$704,600	\$51,600	\$0	\$0	\$0	\$0	\$0	\$0	\$756,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$189,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189,900	
Licenses & Permits	\$18,000	\$0	\$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	\$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	\$207,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,900	
GPR SUPPORT	\$496,700	\$51,600	\$0	\$0	\$0	\$0	\$0	\$0	\$548,300	
F.T.E. STAFF	6.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$704,600	\$207,900	\$496,700
DI #	P&D-PLAN-1			
DEPT	There is no Decision Item	\$0	\$0	\$0
EXEC		\$0	\$0	\$0
ADOPTED	Convert the existing project position currently funded through April 15, 2008 in the proposed budget with \$20,700 GPR to a permanent 1.0 FTE Planner position to address housing and economic development issues by retaining the allocated GPR and increasing expenditures by \$51,600 for additional salary and benefits.	\$51,600	\$0	\$51,600
	NET DI # P&D-PLAN-1	\$51,600	\$0	\$51,600
2008 ADOPTED BUDGET		\$756,200	\$207,900	\$548,300

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00		Fund No:	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 0.00136 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$770,711	\$0	\$0	\$770,711	\$164,584	\$770,711	\$0
Operating Expenses	\$0	\$124,500	\$0	\$0	\$124,500	\$4,957	\$124,500	\$0
Contractual Services	\$0	\$37,000	\$0	\$0	\$37,000	\$0	\$37,000	\$626,419
Operating Capital	\$0	\$16,000	\$0	\$0	\$16,000	\$1,885	\$16,000	\$0
TOTAL	\$0	\$948,211	\$0	\$0	\$948,211	\$171,427	\$948,211	\$626,419
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$175,311	\$0	\$0	\$175,311	\$0	\$175,311	\$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	\$33,400	\$0	\$0	\$33,400	\$240	\$33,400	\$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	\$208,711	\$0	\$0	\$208,711	\$240	\$208,711	\$0
GPR SUPPORT	\$0	\$739,500			\$739,500			\$626,419
F.T.E. STAFF	0.000	8.125					8.125	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commission	403/00							Fund No.:	1110
			Net Decision Items							2008 Adopted
DI#	2008 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENDITURES										
	Personal Services	\$751,600	(\$751,600)	\$0	\$0	\$0	\$0	\$0	\$0	
	Operating Expenses	\$124,500	(\$124,500)	\$0	\$0	\$0	\$0	\$0	\$0	
	Contractual Services	\$37,000	(\$37,000)	\$626,419	\$0	\$0	\$0	\$0	\$626,419	
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL	\$913,100	(\$913,100)	\$626,419	\$0	\$0	\$0	\$0	\$626,419	
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Intergovernmental Revenue	\$175,311	(\$175,311)	\$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	\$33,400	(\$33,400)	\$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	\$208,711	(\$208,711)	\$0	\$0	\$0	\$0	\$0	\$0	
	GPR SUPPORT	\$704,389	(\$704,389)	\$626,419	\$0	\$0	\$0	\$0	\$626,419	
	F.T.E. STAFF	8.125	(8.125)	0.000	0.000	0.000	0.000	0.000	0.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$913,100	\$208,711	\$704,389
DI #	P&D-CARPC-1 Remove line item detail for CARPC			
DEPT	Consolidate the expense line items for the CARPC. The 2007 budget included line items for personal services and other costs as the CARPC was organized in 2007. In 2008, the CARPC will assume responsibility for this accounting function and county expenditures will be consolidated into a single line item.	(\$913,100)	(\$208,711)	(\$704,389)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-CARPC-1		(\$913,100)	(\$208,711)	(\$704,389)

Dept:	Planning & Development	60	Fund Name:	General Fund
Prgm:	Capital Area Regional Planning Commi 403/00		Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	P&D-CARPC-2	Payment to Capital Area Regional Planning Commission			
DEPT	Provide funds for the payment to CARPC.		\$626,419	\$0	\$626,419
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-CARPC-2	\$626,419	\$0	\$626,419

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2008 ADOPTED BUDGET	\$626,419	\$0	\$626,419
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Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Analysis & Planning	404/00		Fund No:	1110

Mission:

To assist Dane County residents, communities and decision-makers in addressing short-range and long-range comprehensive planning issues related to community and regional development, transportation, environmental resources, community services, and economic development.

Description:

If the Regional Planning Commission and Planning and Development Department staff are merged, 8.6 staff will become part of the Planning & Development Department. If there is no merger in 2003 then we will continue to pay for Regional Planning Commission services from the purchase of service line item in the budget. Staff for this division will consist of a unit leader, a senior planner, one environmental planner, one community assistance planner, one environmental engineer, one graphics specialist, one accounting specialist and two program assistants. This Division will enable the County to assume essential RPC functions, as determined by the County Executive and County Board. Among those functions are transportation planning and grant application, water quality planning and review, and planning assistance to Dane County municipalities. The transportation planning is related to County projects and projects outside of the Metropolitan Planning Area.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$567,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$32,593	\$0	\$0	\$0	\$0	\$881	\$792	\$0
Contractual Services	\$6,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$607,223	\$0	\$0	\$0	\$0	\$881	\$792	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,404	\$0	\$0	\$0	\$0	\$24,811	\$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	\$718	\$0	\$0	\$0	\$0	\$22	\$22	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,342	\$0	\$0	\$0	\$0	\$24,833	\$22	\$0
GPR SUPPORT	\$533,882	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund	
Prgm:	Community Analysis & Planning	404/00							Fund No.:	1110	
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$0	\$0	\$0
2008 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Community Development	406/00		Fund No:	1110

Mission:

To meet the housing and community development needs of Dane County communities in a manner consistent with local and County land use plans and development goals.

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities. This Program includes the costs of planning and administration.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$218,608	\$205,600	\$0	\$0	\$205,600	\$50,983	\$166,225	\$0
Operating Expenses	\$12,868	\$16,000	\$0	\$0	\$16,000	\$4,517	\$16,000	\$0
Contractual Services	\$150	\$1,300	\$0	\$0	\$1,300	\$300	\$1,300	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$231,626	\$222,900	\$0	\$0	\$222,900	\$55,800	\$183,525	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$242,148	\$222,900	\$0	\$0	\$222,900	\$0	\$183,525	\$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	\$242,148	\$222,900	\$0	\$0	\$222,900	\$0	\$183,525	\$0
GPR SUPPORT	(\$10,523)	\$0			\$0			\$0
F.T.E. STAFF	3.500	2.350					2.375	0.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Community Development	406/00							Fund No.:	1110
			Net Decision Items							2008 Adopted Budget
DI#	2008 Base	01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$219,400	(\$219,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$16,000	(\$16,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$1,300	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$236,700	(\$236,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$236,700	(\$236,700)	\$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	\$236,700	(\$236,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	2.375	(2.375)	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
2008 BUDGET BASE			\$236,700	\$236,700	\$0
DI #	P&D-CDVT-1	Transfer Program to HSD			
DEPT			\$0	\$0	\$0
EXEC	Eliminate the vacant CDBG positions (.75 FTE Community Development Coordinator and .50 FTE CDBG Planner) and transfer the remaining Community Development Program to Human Services.		(\$236,700)	(\$236,700)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # P&D-CDVT-1			(\$236,700)	(\$236,700)	\$0
2008 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG Business Loan F
Prgm:	CDBG Business Loan	412/00		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$24,000	\$155,000	\$0	\$0	\$155,000	\$119,463	\$155,000	\$160,000
Contractual Services	\$60,376	\$0	\$245,446	\$0	\$245,446	\$7,967	\$253,402	\$15,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,376	\$155,000	\$245,446	\$0	\$400,446	\$127,430	\$408,402	\$175,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$100,000	\$149,775	\$0	\$249,775	\$0	\$249,775	\$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	\$180,047	\$55,000	\$0	\$0	\$55,000	\$27,690	\$105,000	\$75,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$180,047	\$155,000	\$149,775	\$0	\$304,775	\$27,690	\$354,775	\$175,000
REV. OVER/(UNDER) EXPENSES	\$95,671	\$0			(\$95,671)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development	60	Fund Name: CDBG Business Loan F
Prgm: CDBG Business Loan	412/00	Fund No.: 2700

DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	Contractual Services	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
	REV. OVER/(UNDER) EXPENSES	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE	\$175,000	\$175,000	\$0
2008 ADOPTED BUDGET	\$175,000	\$175,000	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	CDBG-General
Prgm:	CDBG-General	416/00		Fund No:	2720

Mission:

To meet the housing and community development needs of Dane County communities in a manner consistent with local and County land use plans and development goals.

Description:

The Community Development Division administers the County's Community Development Block Grant (CDBG), HOME, Better Urban Infill Development (BUILD), and Revolving Loan Fund programs. These programs provide grant and loan funding for housing, economic development, community facilities, public services and planning to local communities and other public and private entities.

This Program is used to fund grant and loan programs and projects for housing, community facilities, public services, and economic development.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$20,556	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000	\$73,000
Contractual Services	\$1,157,860	\$919,800	\$646,263	\$0	\$1,566,063	\$162,592	\$1,566,064	\$841,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,178,416	\$1,009,800	\$646,263	\$0	\$1,656,063	\$162,592	\$1,656,064	\$914,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,075,903	\$934,800	\$646,263	\$0	\$1,581,063	\$91,008	\$1,581,063	\$894,800
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	\$88,860	\$75,000	\$0	\$0	\$75,000	\$7,000	\$75,000	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,164,763	\$1,009,800	\$646,263	\$0	\$1,656,063	\$98,008	\$1,656,063	\$914,800
REV. OVER/(UNDER) EXPENSES	(\$13,653)	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	CDBG-General
Prgm:	CDBG-General	416/00							Fund No.:	2720
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$78,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$73,000	
Contractual Services	\$841,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$841,800	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$919,800	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$899,800	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$894,800	
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$919,800	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$914,800	
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
2008 BUDGET BASE			\$919,800	\$919,800	\$0
DI #	P&D-CDBG-1	Transfer program			
DEPT			\$0	\$0	\$0
EXEC	Transfer the Community Development Program to Human Services.		(\$5,000)	(\$5,000)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	P&D-CDBG-1	(\$5,000)	(\$5,000)	\$0
2008 ADOPTED BUDGET			\$914,800	\$914,800	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	HOME Fund
Prgm:	HOME Fund	418/00		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$239,141	\$18,400	\$18,421	\$0	\$36,821	\$0	\$36,821	\$18,400
Contractual Services	\$865,131	\$621,445	\$534,470	\$0	\$1,155,915	\$165,034	\$1,155,915	\$584,530
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,104,272	\$639,845	\$552,891	\$0	\$1,192,736	\$165,034	\$1,192,736	\$602,930
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,080,721	\$589,845	\$750,719	\$0	\$1,340,564	\$0	\$1,340,564	\$587,930
Licenses & 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	\$39,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,119,721	\$639,845	\$750,719	\$0	\$1,390,564	\$0	\$1,390,564	\$602,930
REV. OVER/(UNDER) EXPENSES	\$15,449	\$0			\$197,828			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Planning & Development		60							Fund Name: HOME Fund		
Prgm: HOME Fund		418/00							Fund No.: 2730		
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$18,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,400
	Contractual Services	\$584,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584,530
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
PROGRAM REVENUE											
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$587,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$587,930
	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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$602,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$602,930
REV. OVER/(UNDER) EXPENSES		\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2008 BUDGET BASE	\$602,930	\$602,930	\$0
2008 ADOPTED BUDGET	\$602,930	\$602,930	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	Commerce Revolving Fu
Prgm:	Commerce Revolving	414/00		Fund No:	2710

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

Description:
 Commerce Loan Account

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$256	\$1,234,700	\$210,934	\$0	\$1,445,634	\$50,000	\$1,445,634	\$1,251,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$256	\$1,234,700	\$210,934	\$0	\$1,445,634	\$50,000	\$1,445,634	\$1,264,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,174,700	\$0	\$0	\$1,174,700	\$0	\$1,174,700	\$1,174,700
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	\$73,932	\$60,000	\$0	\$0	\$60,000	\$26,272	\$67,500	\$90,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$73,932	\$1,234,700	\$0	\$0	\$1,234,700	\$26,272	\$1,242,200	\$1,264,700
REV. OVER/(UNDER) EXPENSES	\$73,676	\$0			(\$210,934)			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Planning & Development	60							Fund Name:	Commerce Revolving F
Prgm:	Commerce Revolving	414/00							Fund No.:	2710
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$1,251,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,251,200
	Contractual Services	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$1,174,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,174,700
	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	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$1,264,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,264,700
	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
	2008 BUDGET BASE	\$1,264,700	\$1,264,700
2008 ADOPTED BUDGET	\$1,264,700	\$1,264,700	\$0

Dept:	Planning & Development	60	DANE COUNTY	Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00		Fund No:	1110

Mission:

To protect and promote the public health, safety and general welfare of Dane County by administering county zoning, environmental and land division regulations in the unincorporated portion of Dane County.

Description:

Zoning and Plat Review staff consist of the Zoning Administrator, Land Division Review Officer, Assistant Zoning Administrator, and 7.8 Zoning Inspectors. The Division reviews development activities within the unincorporated portion of Dane County through the administration of the Dane County Zoning (Chapter 10 DCCO), Erosion Control & Stormwater Management (Chapter 14 DCCO), Nonmetallic Mining Reclamation (Chapter 74 DCCO) and Subdivision Ordinance (Chapter 75 DCCO). During a 12-month period, the Division has issued approximately 1,684 zoning permits, 263 erosion control/stormwater/fill & grade permits, and 101 non-metallic mining reclamation permits. The Division also reviewed the creation of 4,694 new lots (484 unincorporated and 4210 incorporated), and processed 60 conditional use permit and 257 rezoning applications. In addition to issuing permits and reviewing land divisions, the Division also enforces applicable provisions of Wisconsin State Statutes and other county ordinances; provides accurate zoning information; eliminates unnecessary litigation through early identification of potential zoning violations; and inspects, monitors compliance, and enforces county shoreland, wetland, flood zone and erosion control ordinances. On a daily basis, the Plat Review function provides information to attorneys, surveyors and the general public on subdivision plats and Certified Survey Maps.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$645,224	\$767,325	\$0	\$0	\$767,325	\$176,384	\$701,236	\$799,800
Operating Expenses	\$56,726	\$62,460	\$0	\$0	\$62,460	\$17,068	\$57,084	\$53,460
Contractual Services	\$3,221	\$7,355	\$0	\$0	\$7,355	\$493	\$7,355	\$7,355
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$705,171	\$837,140	\$0	\$0	\$837,140	\$193,945	\$765,675	\$860,615
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$28,300	\$28,300	\$0	\$0	\$28,300	\$0	\$28,300	\$28,300
Licenses & Permits	\$649,627	\$737,235	\$0	\$0	\$737,235	\$175,270	\$565,239	\$760,365
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	\$677,927	\$765,535	\$0	\$0	\$765,535	\$175,270	\$593,539	\$788,665
GPR SUPPORT	\$27,244	\$71,605			\$71,605			\$71,950
F.T.E. STAFF	10.800	11.000					11.000	11.000

Dept:	Planning & Development	60							Fund Name:	General Fund
Prgm:	Zoning & Plat Review	408/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$799,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$799,800	
Operating Expenses	\$53,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,460	
Contractual Services	\$7,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,355	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$860,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$860,615	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$28,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,300	
Licenses & Permits	\$753,165	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$760,365	
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	\$781,465	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$788,665	
GPR SUPPORT	\$79,150	(\$7,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$71,950	
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
2008 BUDGET BASE		\$860,615	\$781,465	\$79,150
DI #	P&D-ZONE-1 Zoning fee revenue adjustments			
DEPT	Make appropriate revenue adjustments, including increases in revenue due to volume and new and/or increased fees. Use increased revenue to help offset revenue decrease in Decision Item P&D-RECSUP-3.	\$0	\$7,200	(\$7,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # P&D-ZONE-1		\$0	\$7,200	(\$7,200)
2008 ADOPTED BUDGET		\$860,615	\$788,665	\$71,950

Land Information Office

Land Information Office

Division/Program	FTE	Expenditures	Program Specific Revenues	Revenues Over/(Under) Expenses
Land Information Office	4.750	\$893,625	\$649,300	(\$244,325) Appropriation

Dept:	Land Information Office	86	DANE COUNTY	Fund Name:	Land Information
Prgm:	Land Information Office	000/00		Fund No:	2900

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$486,716	\$492,875	\$0	\$0	\$492,875	\$116,120	\$471,529	\$542,600
Operating Expenses	\$242,790	\$147,225	\$0	\$0	\$147,225	\$4,485	\$143,230	\$156,825
Contractual Services	\$297,820	\$176,500	\$310,723	\$0	\$487,223	\$83,700	\$487,223	\$194,200
Operating Capital	\$76,396	\$25,000	\$20,812	\$0	\$45,812	\$20,812	\$45,812	\$0
TOTAL	\$1,103,723	\$841,600	\$331,535	\$0	\$1,173,135	\$225,118	\$1,147,794	\$893,625
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$300	\$300	\$0	\$0	\$300	\$0	\$300	\$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	\$823,174	\$588,200	\$0	\$0	\$588,200	\$191,565	\$591,850	\$588,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$823,474	\$588,500	\$0	\$0	\$588,500	\$191,565	\$592,150	\$649,300
REV. OVER/(UNDER) EXPENSES	(\$280,249)	(\$253,100)			(\$584,635)			(\$244,325)
F.T.E. STAFF	4.750	4.750					4.750	4.750

Dept:	Land Information Office	86							Fund Name:	Land Information
Prgm:	Land Information Office	000/00							Fund No.:	2900
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$540,400	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$542,600	
Operating Expenses	\$156,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,825	
Contractual Services	\$176,200	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$194,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$873,425	\$2,200	\$18,000	\$0	\$0	\$0	\$0	\$0	\$893,625	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$300	\$0	\$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	\$588,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$588,200	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$60,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$649,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$649,300	
REV. OVER/(UNDER) EXPENSES	(\$224,125)	(\$2,200)	(\$18,000)	\$0	\$0	\$0	\$0	\$0	(\$244,325)	
F.T.E. STAFF	4.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.750	

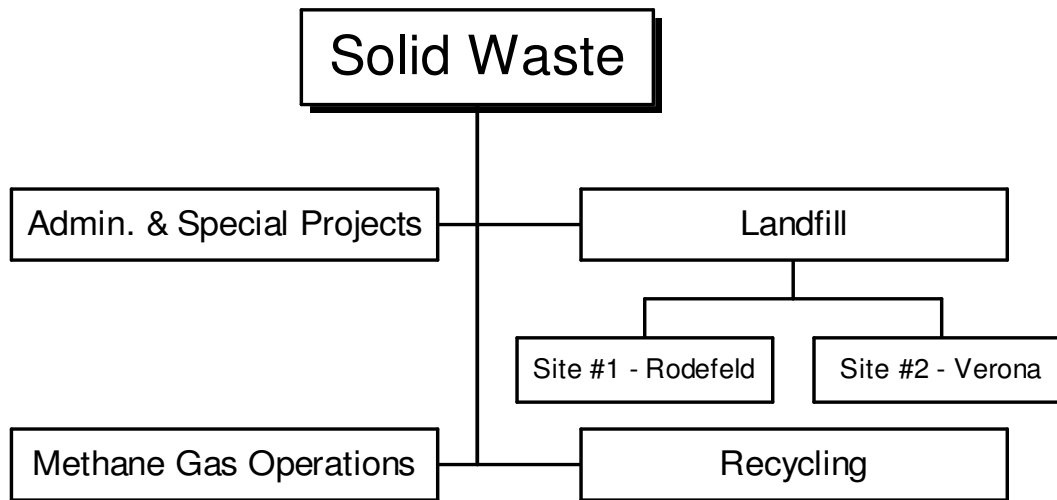
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$873,425	\$649,300	(\$224,125)
DI #	LIO-LIO-1 Limited Term Employees			
DEPT	Increase LTE amount to reflect contract cost of living increases and to increase total hours for LTE-GIS Technicians.	\$2,200	\$0	(\$2,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LIO-LIO-1		\$2,200	\$0	(\$2,200)

Dept:	Land Information Office	86	Fund Name:	Land Information
Prgm:	Land Information Office	000/00	Fund No.:	2900

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	LIO-LIO-2	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$18,000	\$0	(\$18,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	LIO-LIO-2	\$18,000	\$0	(\$18,000)

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2008 ADOPTED BUDGET	\$893,625	\$649,300	(\$244,325)
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Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Solid Waste Fund				
Administration & Special Projects	5.000	\$1,575,700	\$257,300	(\$1,318,400)
Landfill Site #1 - Rodefeld	0.000	\$110,300	\$0	(\$110,300)
Landfill Site #2 - Verona	12.000	\$4,320,800	\$5,145,000	\$824,200
Recycling	1.000	\$120,100	\$0	(\$120,100)
Total Solid Waste Fund	18.000	\$6,126,900	\$5,402,300	(\$724,600) Appropriation
Methane Gas Fund				
Methane Gas Operations	1.000	\$595,200	\$1,364,800	\$769,600 Appropriation
Solid Waste - Total	19.000	\$6,722,100	\$6,767,100	\$45,000 Memo Total

Dept:	Solid Waste	89	DANE COUNTY	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00		Fund No:	4410

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$443,561	\$453,200	\$0	\$0	\$453,200	\$135,366	\$456,867	\$471,800
Operating Expenses	\$342,033	\$401,900	\$97,787	\$0	\$499,687	\$9,358	\$517,659	\$691,800
Contractual Services	\$355,335	\$362,100	\$105,259	\$0	\$467,359	\$0	\$467,359	\$412,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,140,929	\$1,217,200	\$203,046	\$0	\$1,420,246	\$144,724	\$1,441,885	\$1,575,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300
REV. OVER/(UNDER) EXPENSES	(\$1,140,929)	(\$1,217,200)			(\$1,420,246)			(\$1,318,400)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00							Fund No.:	4410
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$471,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,800	
Operating Expenses	\$659,200	\$2,500	\$10,000	\$0	\$20,100	\$0	\$0	\$0	\$691,800	
Contractual Services	\$362,100	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$412,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,493,100	\$2,500	\$10,000	\$50,000	\$20,100	\$0	\$0	\$0	\$1,575,700	
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	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$257,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,300	
REV. OVER/(UNDER) EXPENSES	(\$1,235,800)	(\$2,500)	(\$10,000)	(\$50,000)	(\$20,100)	\$0	\$0	\$0	(\$1,318,400)	
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
2008 BUDGET BASE		\$1,493,100	\$257,300	(\$1,235,800)
DI #	SW-ADMN-1 Conferences and Training			
DEPT	Increase training for our employees to keep them up to date on the latest technology, as required by the WDNR.	\$2,500	\$0	(\$2,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-ADMN-1		\$2,500	\$0	(\$2,500)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Administration & Special Projects	140/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-ADMN-2	Printing Sta. & Office Supplies			
DEPT	This is due to the fee we pay the credit card company, last year the fee was \$9,326.00. As more and more customers are paying with credit cards this fee will continue to rise.		\$10,000	\$0	(\$10,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-2			\$10,000	\$0	(\$10,000)
DI #	SW-ADMN-3	Hazardous Waste Disposal costs			
DEPT	This in a increase in funding due to more public participation in the program and keeping more house hold hazardous waste out of the landfill.		\$50,000	\$0	(\$50,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-3			\$50,000	\$0	(\$50,000)
DI #	SW-ADMN-4	Groundwater Initiatives			
DEPT			\$0	\$0	\$0
EXEC	Increase Groundwater Initiatives Expense to reflect the 2008 cost of the position being funded.		\$20,100	\$0	(\$20,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-ADMN-4			\$20,100	\$0	(\$20,100)
2008 ADOPTED BUDGET			\$1,575,700	\$257,300	(\$1,318,400)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #1 - Verona	424/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$101,675	\$108,000	\$267,479	\$0	\$375,479	\$13,013	\$401,803	\$108,000
Contractual Services	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$2,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$101,675	\$110,300	\$267,479	\$0	\$377,779	\$13,013	\$404,103	\$110,300
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
REV. OVER/(UNDER) EXPENSES	(\$101,675)	(\$110,300)			(\$377,779)			(\$110,300)
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Solid Waste		89							Fund Name: Solid Waste		
Prgm: Landfill Site #1 - Verona		424/00							Fund No.: 4410		
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENSES											
	Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000
	Contractual Services	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$110,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,300
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$110,300)	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue
			Over/(Under) Expenses
2008 BUDGET BASE	\$110,300	\$0	(\$110,300)
2008 ADOPTED BUDGET	\$110,300	\$0	(\$110,300)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefild	426/00		Fund No: 4410

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$951,630	\$917,000	\$0	\$0	\$917,000	\$248,911	\$1,009,714	\$1,115,700
Operating Expenses	\$2,026,673	\$2,193,200	\$53,621	\$0	\$2,246,821	\$702,371	\$2,251,973	\$3,375,800
Contractual Services	\$326,261	\$528,900	\$369,207	\$0	\$898,107	\$63,995	\$898,106	\$531,300
Operating Capital	\$219,613	\$60,000	\$155,070	\$24,481	\$239,551	\$0	\$239,551	\$140,000
TOTAL	\$3,524,177	\$3,699,100	\$577,898	\$24,481	\$4,301,479	\$1,015,276	\$4,399,344	\$5,162,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$6,866,854	\$3,750,000	\$0	\$0	\$3,750,000	\$1,589,020	\$6,357,556	\$5,967,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Miscellaneous	\$227,602	\$0	\$0	\$0	\$0	\$109,131	\$200,750	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,094,456	\$3,750,000	\$0	\$0	\$3,750,000	\$1,698,150	\$6,558,306	\$5,987,000
REV. OVER/(UNDER) EXPENSES	\$3,570,279	\$50,900			(\$551,479)			\$824,200
F.T.E. STAFF	10.000	10.000					10.000	12.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefild	426/00							Fund No.:	4410
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$949,100	\$166,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,700	
Operating Expenses	\$2,212,500	\$10,300	\$76,000	\$375,000	(\$30,000)	(\$110,000)	\$0	\$0	\$2,533,800	
Contractual Services	\$531,200	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$531,300	
Operating Capital	\$0	\$0	\$0	\$0	\$30,000	\$110,000	\$0	\$0	\$140,000	
TOTAL	\$3,692,800	\$176,900	\$76,000	\$375,000	\$0	\$0	\$0	\$100	\$4,320,800	
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	\$3,750,000	\$0	\$0	\$375,000	\$0	\$0	\$1,000,000	\$0	\$5,125,000	
Intergovernmental Charge for Services	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,750,000	\$20,000	\$0	\$375,000	\$0	\$0	\$1,000,000	\$0	\$5,145,000	
REV. OVER/(UNDER) EXPENSES	\$57,200	(\$156,900)	(\$76,000)	\$0	\$0	\$0	\$1,000,000	(\$100)	\$824,200	
F.T.E. STAFF	10.000	2.000	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$3,692,800	\$3,750,000	\$57,200
DI #	SW-SIT2-1 Salaries & Wages LTE, Protective Wear, Mem. Fees, Telephone			
DEPT	Salaries & Wages, Limited Term Employees, Protective Wear, Membership Fees, Telephone. These items are under budgeted and need to be adjusted.	\$156,900	\$0	(\$156,900)
EXEC	Add \$20,000 for LTE Shoreland Clean-up to be funded by the City of Madison.	\$20,000	\$20,000	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-SIT2-1		\$176,900	\$20,000	(\$156,900)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Landfill Site #2 - Rodefelf	426/00	Fund No.:	4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-2	Crushed stone and Operating Equipment Expense			
DEPT	Crushed Stone, Operating Equipment Expense. Rising cost in fuel, oil and parts.		\$76,000	\$0	(\$76,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-2			\$76,000	\$0	(\$76,000)
DI #	SW-SIT2-3	Enviromental Repair Fees and State Recycling Fee			
DEPT	Environmental Repair Fees - increase from \$0.50 to \$1.35 State Recycling Fee increase from \$3.00 to \$10.00 Increase in the State fees (purposed in state budget) This will be offset buy an increase in tipping fees of \$8.00 per ton		\$1,217,000	\$1,217,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Decrease expenses and revenues related state landfill tipping fee surcharges to the reflect the levels associated with the final 2007 2009 State biennial budget. These increases are less than those included in the Governor's budget upon which the department's budget was based.		(\$842,000)	(\$842,000)	\$0
NET DI # SW-SIT2-3			\$375,000	\$375,000	\$0
DI #	SW-SIT2-4	3/4 ton Survey Vehicle			
DEPT	3/4 ton Survey Vehicle to replace an aging vehicle.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-4			\$0	\$0	\$0

Dept: Solid Waste	89	Fund Name: Solid Waste
Prgm: Landfill Site #2 - Rodefeld	426/00	Fund No.: 4410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-SIT2-5	3- Bio Diesel 3/4 ton Pickups			
DEPT	These pickups would be to replace 3 that have over 100,000 miles on them and would be able to run on Bio Diesel		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-5			\$0	\$0	\$0
DI #	SW-SIT2-6	Revenue Increase			
DEPT	Increased revenue due to higher tonnages coming in to the landfill.		\$0	\$1,000,000	\$1,000,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-6			\$0	\$1,000,000	\$1,000,000
DI #	SW-SIT2-7	Indirect Cost Plan			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$100	\$0	(\$100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # SW-SIT2-7			\$100	\$0	(\$100)
2008 ADOPTED BUDGET			\$4,320,800	\$5,145,000	\$824,200

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Recycling	428/00		Fund No: 4410

Mission:

To provide an efficient and cost effective waste reduction and recovery program which protects the environment , conserves natural resources and conserves space in the county's landfill, with focus on products with mercury electronics, construction and demolition debris and yard trimmings.

Description:

This Division is responsible for the development and implementation of alternative waste reduction and recovery strategies, including assisting communities, companies, and citizens with these efforts.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$97,337	\$100,700	\$0	\$0	\$100,700	\$29,271	\$102,409	\$105,100
Operating Expenses	\$6,412	\$15,000	\$21,510	\$0	\$36,510	\$4,327	\$21,000	\$15,000
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,749	\$115,700	\$21,510	\$0	\$137,210	\$33,598	\$123,409	\$120,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES	(\$103,749)	(\$115,700)			(\$137,210)			(\$120,100)
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept: Solid Waste	89								Fund Name: Solid Waste	
Prgm: Recycling	428/00								Fund No.: 4410	
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENSES										
		\$105,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,100
		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$120,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,100
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REV. OVER/(UNDER) EXPENSES		(\$120,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$120,100)
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
2008 BUDGET BASE	\$120,100	\$0	(\$120,100)
2008 ADOPTED BUDGET	\$120,100	\$0	(\$120,100)

Dept: Solid Waste	89	DANE COUNTY	Fund Name: Solid Waste
Prgm: Methane Gas Operations	430/00		Fund No: 4510

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$79,988	\$73,600	\$0	\$0	\$73,600	\$24,253	\$85,236	\$86,900
Operating Expenses	\$701,710	\$484,200	\$0	\$0	\$484,200	\$48,826	\$412,187	\$508,300
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$781,698	\$557,800	\$0	\$0	\$557,800	\$73,079	\$497,423	\$595,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,323,463	\$1,250,000	\$0	\$0	\$1,250,000	\$352,583	\$1,350,000	\$1,350,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,323,463	\$1,250,000	\$0	\$0	\$1,250,000	\$352,583	\$1,350,000	\$1,364,800
REV. OVER/(UNDER) EXPENSES	\$541,765	\$692,200			\$692,200			\$769,600
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Solid Waste	89							Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00							Fund No.:	4510
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$86,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,900	
Operating Expenses	\$488,300	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$508,300	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$575,200	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$595,200	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$1,250,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$14,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,264,800	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$1,364,800	
REV. OVER/(UNDER) EXPENSES	\$689,600	(\$20,000)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$769,600	
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$575,200	\$1,264,800	\$689,600
DI #	SW-MGO-1 SITE 2 OPERATIONS			
DEPT	To cover increasing cost in the operation of 4 generators and to be sure we can cover any unforeseen breakdowns.	\$20,000	\$0	(\$20,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # SW-MGO-1		\$20,000	\$0	(\$20,000)

Dept:	Solid Waste	89	Fund Name:	Solid Waste
Prgm:	Methane Gas Operations	430/00	Fund No.:	4510

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	SW-MGO-2	Sale of Electricity Revenue	\$0	\$0	\$0
DEPT					
EXEC	Increase revenue from the Sale of Electricity based on recent and projected sales levels.		\$0	\$100,000	\$100,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	SW-MGO-2	\$0	\$100,000	\$100,000

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2008 ADOPTED BUDGET	\$595,200	\$1,364,800	\$769,600
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Library

Library

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support	
Library	7.250	\$4,156,300	\$36,136	\$4,120,164	Appropriation

Department Name: Library

Levy Target:

2008 Levy Target Amount \$147,623

Levy Target Accomplished in Budget Request: \$147,623

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

Summary of Target Strategy:

Levy Impact

Positions Effected:

Vacant/Filled

Total \$0

Line Item Targets:

Lib. Reimb. For Services (\$124,528)

Lib. Reimb. For Facilities (\$32,095)

Rental of Space \$1,000

Delivery Service \$7,200

Data Processing Services \$800

Total (\$147,623)

Revenue Increases:

Total \$0

Dept: Library	68	DANE COUNTY	Fund Name: Library Fund
Prgm: Library	000/00		Fund No: 2410

Mission:

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

Description:

The Dane County Library Service offers a range of public library services to all residents of towns, villages and cities upon which the county library tax is levied. Direct service is provided via the Bookmobile, which currently serves twelve communities with weekly service. The Bookmobile carries a collection of adult and children's books, as well as books on CD, recorded music, DVDS, and current magazines. Programs, including a dynamic summer reading program, are offered free of charge. Residents of areas taxed by the county for library service are also free to use municipal public libraries through a system of reimbursement programs and annual contracts. The Readmobile provides library programs and borrowing opportunities to young users who find it difficult to access traditional public library services. 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$517,445	\$551,300	\$0	\$0	\$551,300	\$156,331	\$543,203	\$575,700
Operating Expenses	\$154,920	\$186,000	\$0	\$12,162	\$198,162	\$49,750	\$169,110	\$186,900
Contractual Services	\$3,122,936	\$3,274,800	\$0	\$0	\$3,274,800	\$143,727	\$3,274,727	\$3,284,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,795,301	\$4,012,100	\$0	\$12,162	\$4,024,262	\$349,809	\$3,987,040	\$4,047,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,226	\$0	\$0	\$12,162	\$12,162	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$7,784	\$22,300	\$0	\$0	\$22,300	\$1,338	\$22,710	\$22,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,836
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$29,010	\$22,300	\$0	\$12,162	\$34,462	\$1,338	\$22,710	\$36,136
TAX LEVY SUPPORT	\$3,766,290	\$3,989,800			\$3,989,800			\$4,010,964
F.T.E. STAFF	7.250	7.250					7.250	7.250

Dept: Library		68							Fund Name: Library Fund	
Prgm: Library		000/00							Fund No.: 2410	
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$575,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575,700	
Operating Expenses	\$186,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186,900	
Contractual Services	\$3,141,713	\$142,787	\$0	\$109,200	\$0	\$0	\$0	\$0	\$3,393,700	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,904,313	\$142,787	\$0	\$109,200	\$0	\$0	\$0	\$0	\$4,156,300	
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	\$22,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,300	
Intergovernmental Charge for Services	\$13,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,836	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$36,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,136	
TAX LEVY SUPPORT	\$3,868,177	\$142,787	\$0	\$109,200	\$0	\$0	\$0	\$0	\$4,120,164	
F.T.E. STAFF	7.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.250	

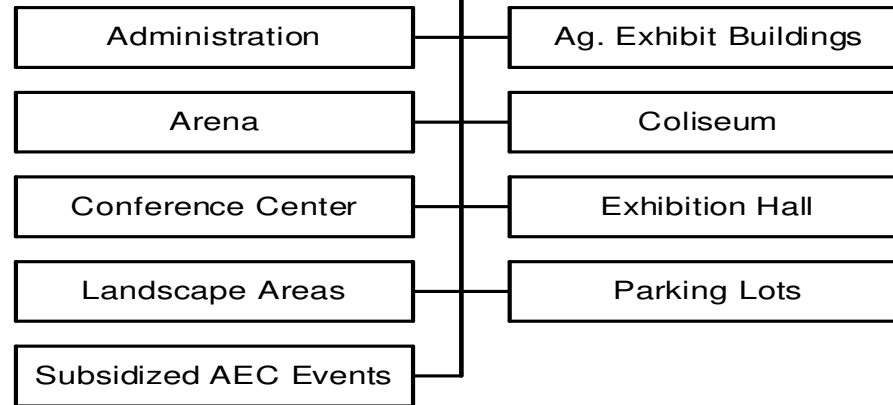
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Tax Levy Support
2008 BUDGET BASE		\$3,904,313	\$36,136	\$3,868,177
DI #	LBRY-LBRY-1 Fund library reimbursement programs at 98% of actual cost			
DEPT	Fund the reimbursement payments to libraries at 98% of municipal libraries' actual costs for serving non-residents.	\$347,687	\$0	\$347,687
EXEC	Restore the reduction to the library reimbursement programs due to the GPR reduction.	(\$204,900)	\$0	(\$204,900)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # LBRY-LBRY-1		\$142,787	\$0	\$142,787

Dept:	Library	68	Fund Name:	Library Fund
Prgm:	Library	000/00	Fund No.:	2410

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Tax Levy Support
DI #	LBRY-LBRY-2	Fund library reimbursements at 100% of actual cost			
DEPT	Coupled with Decision Item #1, this will fund the Library Service at a level which allows municipal libraries to be reimbursed 100% of what they are owed under the Operating and Facility Reimbursement programs. It will also provide sufficient funds to allow the Library Service to continue to purchase books and other library materials at the same rate as 2007 (\$4,200).		\$68,100	\$0	\$68,100
EXEC	Deny the request to fund the library reimbursement programs at 100% of actual cost. The request to increase expenditures to fund the library reimbursement programs is not funded through reallocation and cannot be funded based on countywide priorities.		(\$68,100)	\$0	(\$68,100)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # LBRY-LBRY-2			\$0	\$0	\$0
DI #	LBRY-LBRY-3	Fund Library Reimbursement to 95%			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Increase expenditures by \$109,200 to enable the reimbursement of municipal libraries at a rate of 95% of their costs in serving residents taxed by the county for library service.		\$109,200	\$0	\$109,200
NET DI # LBRY-LBRY-3			\$109,200	\$0	\$109,200

2008 ADOPTED BUDGET	\$4,156,300	\$36,136	\$4,120,164
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Alliant Energy Center of Dane County



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	13.500	\$2,253,500	\$466,500	(\$1,787,000)
Coliseum	5.300	\$2,205,300	\$2,189,100	(\$16,200)
Exhibition Hall	13.800	\$3,586,400	\$5,108,900	\$1,522,500
Conference Center	2.400	\$560,800	\$625,400	\$64,600
Arena	0.500	\$523,700	\$478,800	(\$44,900)
Agricultural Exhibit Buildings	1.200	\$406,200	\$336,100	(\$70,100)
Parking Lots	0.300	\$367,300	\$83,600	(\$283,700)
Landscape Areas	0.500	\$214,900	\$469,900	\$255,000
Alliant Energy Center of Dane County	37.500	\$10,118,100	\$9,758,300	(\$359,800) Appropriation

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
County Subsidized Alliant Energy Center Events	0.000	\$64,764	\$0	\$64,764 Appropriation
Alliant Energy Center of Dane County - Total	37.500	\$10,182,864	\$9,758,300	\$424,564 Memo Total

Department Name: Subsidized Alliant Energy Center Events

GPR Target:

2008 GPR Target Amount \$1,266

GPR Target Accomplished in Budget Request: \$1,266

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None \$0

Total \$0

Lineitem Targets:

Civic Events (\$1,266)

Total (\$1,266)

Revenue Increases:

None \$0

Total \$0

Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	110/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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 10% 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,232,368	\$1,270,300	\$0	\$0	\$1,270,300	\$395,298	\$1,318,100	\$1,368,300
Operating Expenses	\$507,112	\$575,100	\$30,487	\$0	\$605,587	\$98,799	\$583,800	\$579,600
Contractual Services	\$244,742	\$291,700	\$0	\$0	\$291,700	\$70,591	\$301,700	\$272,600
Operating Capital	\$26,481	\$25,000	\$28,850	\$0	\$53,850	\$0	\$53,850	\$33,000
TOTAL	\$2,010,703	\$2,162,100	\$59,337	\$0	\$2,221,437	\$564,689	\$2,257,450	\$2,253,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$463,816	\$459,500	\$0	\$0	\$459,500	\$0	\$459,500	\$465,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$364	\$400	\$0	\$0	\$400	\$351	\$1,100	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$464,180	\$459,900	\$0	\$0	\$459,900	\$351	\$460,600	\$466,500
REV. OVER/(UNDER) EXPENSES	(\$1,546,523)	(\$1,702,200)			(\$1,761,537)			(\$1,787,000)
F.T.E. STAFF	13.500	13.500					13.500	13.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Administration	110/00							Fund No.:	1110
			Net Decision Items							2008 Adopted
DI#	2008 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,342,500	\$22,700	\$3,100	\$0	\$0	\$0	\$0	\$0	\$1,368,300	
Operating Expenses	\$575,100	\$200	\$4,300	\$0	\$0	\$0	\$0	\$0	\$579,600	
Contractual Services	\$293,300	\$10,000	(\$30,700)	\$0	\$0	\$0	\$0	\$0	\$272,600	
Operating Capital	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$33,000	
TOTAL	\$2,210,900	\$65,900	(\$23,300)	\$0	\$0	\$0	\$0	\$0	\$2,253,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$459,500	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$465,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$400	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$459,900	\$6,600	\$0	\$0	\$0	\$0	\$0	\$0	\$466,500	
REV. OVER/(UNDER) EXPENSES	(\$1,751,000)	(\$59,300)	\$23,300	\$0	\$0	\$0	\$0	\$0	(\$1,787,000)	
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
2008 BUDGET BASE		\$2,210,900	\$459,900	(\$1,751,000)
DI #	AEC-ADMN-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$65,900	\$6,600	(\$59,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ADMN-1		\$65,900	\$6,600	(\$59,300)

Dept:	Alliant Energy Center of Dane County 92	Fund Name:	General Fund
Prgm:	Administration 110/00	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%.	\$13,700	\$0	(\$13,700)
EXEC	Approve the department request. In addition, adjust Indirect Costs based on the new Indirect Cost Plan.	(\$37,000)	\$0	\$37,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
	NET DI # AEC-ADMN-2	(\$23,300)	\$0	\$23,300

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2008 ADOPTED BUDGET	\$2,253,500	\$466,500	(\$1,787,000)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Coliseum	508/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$724,843	\$857,100	\$0	\$0	\$857,100	\$307,692	\$610,800	\$934,800
Operating Expenses	\$487,560	\$882,100	\$0	\$0	\$882,100	\$271,892	\$815,300	\$860,800
Contractual Services	\$127,914	\$133,100	\$0	\$0	\$133,100	\$55,034	\$126,200	\$135,600
Operating Capital	\$202,466	\$104,800	\$526,153	\$0	\$630,953	\$6,904	\$630,953	\$274,100
TOTAL	\$1,542,783	\$1,977,100	\$526,153	\$0	\$2,503,253	\$641,522	\$2,183,253	\$2,205,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$902,279	\$570,400	\$0	\$0	\$570,400	\$435,249	\$571,400	\$250,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,363,117	\$1,762,000	\$0	\$0	\$1,762,000	\$741,811	\$1,811,600	\$1,869,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$114,692	\$112,000	\$0	\$0	\$112,000	\$22,863	\$60,000	\$70,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,380,088	\$2,444,400	\$0	\$0	\$2,444,400	\$1,199,923	\$2,443,000	\$2,189,100
REV. OVER/(UNDER) EXPENSES	\$837,305	\$467,300			(\$58,853)			(\$16,200)
F.T.E. STAFF	5.300	5.300					5.300	5.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Coliseum	508/00							Fund No.:	1110
	2008	Net Decision Items							2008 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$872,900	\$40,100	\$15,800	\$0	\$6,000	\$0	\$0	\$0	\$934,800	
Operating Expenses	\$966,000	(\$67,100)	(\$38,000)	\$0	\$0	(\$100)	\$0	\$0	\$860,800	
Contractual Services	\$132,800	\$100	\$2,700	\$0	\$0	\$0	\$0	\$0	\$135,600	
Operating Capital	\$0	\$274,100	\$0	\$0	\$0	\$0	\$0	\$0	\$274,100	
TOTAL	\$1,971,700	\$247,200	(\$19,500)	\$0	\$6,000	(\$100)	\$0	\$0	\$2,205,300	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$570,400	(\$9,000)	\$0	\$40,000	\$0	\$0	(\$351,400)	\$0	\$250,000	
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	\$1,762,000	\$51,900	\$55,200	\$0	\$0	\$0	\$0	\$0	\$1,869,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$112,000	(\$44,000)	\$2,000	\$0	\$0	\$0	\$0	\$0	\$70,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,444,400	(\$1,100)	\$57,200	\$40,000	\$0	\$0	(\$351,400)	\$0	\$2,189,100	
REV. OVER/(UNDER) EXPENSES	\$472,700	(\$248,300)	\$76,700	\$40,000	(\$6,000)	\$100	(\$351,400)	\$0	(\$16,200)	
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
2008 BUDGET BASE		\$1,971,700	\$2,444,400	\$472,700
DI #	AEC-COLS-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$315,900	(\$1,100)	(\$317,000)
EXEC	Approve the department request. In addition, remove Principal & Interest on Debt related to new Video Boards that will no longer be purchased.	(\$68,700)	\$0	\$68,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-1		\$247,200	(\$1,100)	(\$248,300)

Dept: Alliant Energy Center of Dane County	92	Fund Name: General Fund
Prgm: Coliseum	508/00	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%.	(\$19,500)	\$57,200	\$76,700
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-2		(\$19,500)	\$57,200	\$76,700
DI #	AEC-COLS-3 Facility Maintenance Charge			
DEPT	Arena and multipurpose entertainment facilities place a surcharge on ticket sales to help fund capital improvements at the facilities.	\$0	\$40,000	\$40,000
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-3		\$0	\$40,000	\$40,000
DI #	AEC-COLS-4 Living Wage			
DEPT	This decision item adjusts all Alliant Energy Center LTE usher staff to at least \$9.15/hr per Sub 1 to Ordinance Amendment 3, 2007-08.	\$6,000	\$0	(\$6,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-COLS-4		\$6,000	\$0	(\$6,000)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Coliseum	508/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-COLS-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		(\$100)	\$0	\$100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-5			(\$100)	\$0	\$100
DI #	AEC-COLS-6	UW Lease Payment			
DEPT	The lease settlement payment from the UW is being reduced by \$351,400 from the amount in the 2008 base budget.		\$0	(\$351,400)	(\$351,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # AEC-COLS-6			\$0	(\$351,400)	(\$351,400)

2008 ADOPTED BUDGET	\$2,205,300	\$2,189,100	(\$16,200)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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, Canoecopia, Garden Expo and Madison Fishing Expo.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,471,334	\$1,497,700	\$0	\$0	\$1,497,700	\$478,120	\$869,400	\$1,702,800
Operating Expenses	\$734,300	\$1,502,600	\$70,136	\$0	\$1,572,736	\$874,702	\$1,530,800	\$1,544,900
Contractual Services	\$54,422	\$80,000	\$20,000	\$0	\$100,000	\$20,428	\$96,400	\$82,200
Operating Capital	\$126,958	\$212,500	\$431,053	\$0	\$643,553	\$350	\$643,553	\$256,500
TOTAL	\$2,387,014	\$3,292,800	\$521,189	\$0	\$3,813,989	\$1,373,601	\$3,140,153	\$3,586,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,917	\$274,600	\$0	\$0	\$274,600	\$231,336	\$287,300	\$287,300
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,883,254	\$4,349,700	\$300,000	\$0	\$4,649,700	\$2,104,554	\$4,427,000	\$4,678,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$122,906	\$132,700	\$0	\$0	\$132,700	\$53,350	\$123,000	\$143,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,293,077	\$4,757,000	\$300,000	\$0	\$5,057,000	\$2,389,240	\$4,837,300	\$5,108,900
REV. OVER/(UNDER) EXPENSES	\$1,906,063	\$1,464,200			\$1,243,011			\$1,522,500
F.T.E. STAFF	13.800	13.800					13.800	13.800

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00							Fund No.:	1110
	2008	Net Decision Items							2008 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$1,539,600	\$141,500	\$21,700	\$0	\$0	\$0	\$0	\$0	\$1,702,800	
Operating Expenses	\$1,484,100	(\$15,400)	\$76,200	\$0	\$0	\$0	\$0	\$0	\$1,544,900	
Contractual Services	\$80,600	\$200	\$1,400	\$0	\$0	\$0	\$0	\$0	\$82,200	
Operating Capital	\$0	\$256,500	\$0	\$0	\$0	\$0	\$0	\$0	\$256,500	
TOTAL	\$3,104,300	\$382,800	\$99,300	\$0	\$0	\$0	\$0	\$0	\$3,586,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$274,600	\$12,700	\$0	\$0	\$0	\$0	\$0	\$0	\$287,300	
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	\$4,349,700	\$195,200	\$133,600	\$0	\$0	\$0	\$0	\$0	\$4,678,500	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$132,700	\$5,600	\$4,800	\$0	\$0	\$0	\$0	\$0	\$143,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,757,000	\$213,500	\$138,400	\$0	\$0	\$0	\$0	\$0	\$5,108,900	
REV. OVER/(UNDER) EXPENSES	\$1,652,700	(\$169,300)	\$39,100	\$0	\$0	\$0	\$0	\$0	\$1,522,500	
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
2008 BUDGET BASE		\$3,104,300	\$4,757,000	\$1,652,700
DI #	AEC-XHAL-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$382,800	\$213,500	(\$169,300)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-1		\$382,800	\$213,500	(\$169,300)

Dept: Alliant Energy Center of Dane County	92	Fund Name: General Fund
Prgm: Exhibition Hall	510/00	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%.	\$99,300	\$138,400	\$39,100
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-2		\$99,300	\$138,400	\$39,100
DI #	AEC-XHAL-3			
DEPT	No Decision Item 3 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-3		\$0	\$0	\$0
DI #	AEC-XHAL-4			
DEPT	No Decision Item 4 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-XHAL-4		\$0	\$0	\$0

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Exhibition Hall	510/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-XHAL-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-XHAL-5	\$0	\$0	\$0

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2008 ADOPTED BUDGET	\$3,586,400	\$5,108,900	\$1,522,500
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Conference Center	512/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$252,530	\$372,700	\$0	\$0	\$372,700	\$82,007	\$1,372,500	\$397,500
Operating Expenses	\$109,267	\$92,700	\$1,000	\$0	\$93,700	\$22,360	\$108,800	\$115,700
Contractual Services	\$14,790	\$13,100	\$0	\$0	\$13,100	\$6,229	\$13,300	\$13,600
Operating Capital	\$37,063	\$57,500	\$41,071	\$0	\$98,571	\$4,546	\$98,571	\$34,000
TOTAL	\$413,650	\$536,000	\$42,071	\$0	\$578,071	\$115,141	\$1,593,171	\$560,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,974	\$2,700	\$0	\$0	\$2,700	\$918	\$5,000	\$5,000
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	\$528,774	\$596,100	\$0	\$0	\$596,100	\$206,314	\$597,000	\$619,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,061	\$1,100	\$0	\$0	\$1,100	\$662	\$1,000	\$1,100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$533,808	\$599,900	\$0	\$0	\$599,900	\$207,894	\$603,000	\$625,400
REV. OVER/(UNDER) EXPENSES	\$120,158	\$63,900			\$21,829			\$64,600
F.T.E. STAFF	2.400	2.400					2.400	2.400

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Conference Center	512/00							Fund No.:	1110
	2008	Net Decision Items							2008 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$387,300	\$7,500	\$2,700	\$0	\$0	\$0	\$0	\$0	\$397,500	
Operating Expenses	\$92,700	(\$100)	\$23,100	\$0	\$0	\$0	\$0	\$0	\$115,700	
Contractual Services	\$13,100	\$100	\$400	\$0	\$0	\$0	\$0	\$0	\$13,600	
Operating Capital	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000	
TOTAL	\$493,100	\$41,500	\$26,200	\$0	\$0	\$0	\$0	\$0	\$560,800	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,700	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
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	\$596,100	\$4,000	\$19,200	\$0	\$0	\$0	\$0	\$0	\$619,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$599,900	\$6,300	\$19,200	\$0	\$0	\$0	\$0	\$0	\$625,400	
REV. OVER/(UNDER) EXPENSES	\$106,800	(\$35,200)	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$64,600	
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
2008 BUDGET BASE		\$493,100	\$599,900	\$106,800
DI #	AEC-CONF-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$41,500	\$6,300	(\$35,200)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-CONF-1		\$41,500	\$6,300	(\$35,200)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Conference Center	512/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-CONF-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$26,200	\$19,200	(\$7,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-CONF-2	\$26,200	\$19,200	(\$7,000)

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2008 ADOPTED BUDGET	\$560,800	\$625,400	\$64,600
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Arena	514/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$137,423	\$138,700	\$0	\$0	\$138,700	\$44,263	\$125,500	\$135,900
Operating Expenses	\$122,147	\$347,200	\$0	\$0	\$347,200	\$219,241	\$325,800	\$328,800
Contractual Services	\$12,607	\$12,500	\$0	\$0	\$12,500	\$4,986	\$12,500	\$13,100
Operating Capital	\$17,900	\$52,900	\$41,601	\$0	\$94,501	\$0	\$94,501	\$45,900
TOTAL	\$290,077	\$551,300	\$41,601	\$0	\$592,901	\$268,490	\$558,301	\$523,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$186,576	\$216,900	\$0	\$0	\$216,900	\$12,930	\$216,900	\$187,200
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	\$245,677	\$293,400	\$0	\$0	\$293,400	\$70,658	\$273,200	\$281,600
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,610	\$12,000	\$0	\$0	\$12,000	\$250	\$9,500	\$10,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$437,863	\$522,300	\$0	\$0	\$522,300	\$83,838	\$499,600	\$478,800
REV. OVER/(UNDER) EXPENSES	\$147,786	(\$29,000)			(\$70,601)			(\$44,900)
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Arena	514/00							Fund No.:	1110
			Net Decision Items							2008 Adopted
DI#	2008 Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$140,500	(\$5,800)	\$1,200	\$0	\$0	\$0	\$0	\$0	\$135,900	
Operating Expenses	\$342,200	\$10,300	(\$23,700)	\$0	\$0	\$0	\$0	\$0	\$328,800	
Contractual Services	\$12,700	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$13,100	
Operating Capital	\$0	\$45,900	\$0	\$0	\$0	\$0	\$0	\$0	\$45,900	
TOTAL	\$495,400	\$50,400	(\$22,100)	\$0	\$0	\$0	\$0	\$0	\$523,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$216,900	(\$29,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$187,200	
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	\$293,400	(\$24,000)	\$12,200	\$0	\$0	\$0	\$0	\$0	\$281,600	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$12,000	(\$2,400)	\$400	\$0	\$0	\$0	\$0	\$0	\$10,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$522,300	(\$56,100)	\$12,600	\$0	\$0	\$0	\$0	\$0	\$478,800	
REV. OVER/(UNDER) EXPENSES	\$26,900	(\$106,500)	\$34,700	\$0	\$0	\$0	\$0	\$0	(\$44,900)	
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$495,400	\$522,300	\$26,900
DI #	AEC-ARNA-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$50,400	(\$56,100)	(\$106,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-ARNA-1		\$50,400	(\$56,100)	(\$106,500)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Arena	514/00	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%.		(\$22,100)	\$12,600	\$34,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-ARNA-2	(\$22,100)	\$12,600	\$34,700

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2008 ADOPTED BUDGET			\$523,700	\$478,800	(\$44,900)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$195,501	\$153,600	\$0	\$0	\$153,600	\$22,726	\$74,700	\$177,600
Operating Expenses	\$124,881	\$148,400	\$0	\$0	\$148,400	\$21,356	\$140,300	\$146,100
Contractual Services	\$32,044	\$50,100	\$0	\$0	\$50,100	\$7,772	\$44,500	\$48,000
Operating Capital	\$34,903	\$64,200	\$14,961	\$0	\$79,161	\$5,445	\$79,161	\$34,500
TOTAL	\$387,329	\$416,300	\$14,961	\$0	\$431,261	\$57,298	\$338,661	\$406,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$263,531	\$253,000	\$0	\$0	\$253,000	\$40,067	\$299,400	\$316,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$5,559	\$24,800	\$0	\$0	\$24,800	\$933	\$15,700	\$20,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$269,090	\$277,800	\$0	\$0	\$277,800	\$41,000	\$315,100	\$336,100
REV. OVER/(UNDER) EXPENSES	(\$118,239)	(\$138,500)			(\$153,461)			(\$70,100)
F.T.E. STAFF	1.200	1.200					1.200	1.200

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00							Fund No.:	1110
	2008	Net Decision Items							2008 Adopted	
DI#	Base	01	02	03	04	05	06	07	Budget	
PROGRAM EXPENSES										
Personal Services	\$158,100	\$17,300	\$2,200	\$0	\$0	\$0	\$0	\$0	\$177,600	
Operating Expenses	\$148,100	(\$800)	(\$1,200)	\$0	\$0	\$0	\$0	\$0	\$146,100	
Contractual Services	\$47,600	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$48,000	
Operating Capital	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0	\$0	\$34,500	
TOTAL	\$353,800	\$51,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$406,200	
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	\$253,000	\$53,900	\$9,200	\$0	\$0	\$0	\$0	\$0	\$316,100	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$24,800	(\$4,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$277,800	\$49,100	\$9,200	\$0	\$0	\$0	\$0	\$0	\$336,100	
REV. OVER/(UNDER) EXPENSES	(\$76,000)	(\$1,900)	\$7,800	\$0	\$0	\$0	\$0	\$0	(\$70,100)	
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
2008 BUDGET BASE		\$353,800	\$277,800	(\$76,000)
DI #	AEC-AGRI-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$51,000	\$49,100	(\$1,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-AGRI-1		\$51,000	\$49,100	(\$1,900)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Agricultural Exhibit Buildings	516/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS 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%.		\$1,400	\$9,200	\$7,800
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-AGRI-2	\$1,400	\$9,200	\$7,800

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2008 ADOPTED BUDGET	\$406,200	\$336,100	(\$70,100)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Lots	518/00		Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$67,933	\$79,500	\$0	\$0	\$79,500	\$15,083	\$48,300	\$76,500
Operating Expenses	\$76,558	\$193,900	\$400	\$0	\$194,300	\$21,318	\$188,100	\$191,000
Contractual Services	\$11,583	\$43,700	\$0	\$0	\$43,700	\$1,674	\$30,200	\$47,300
Operating Capital	\$13,751	\$41,000	\$67,512	\$0	\$108,512	\$0	\$108,512	\$52,500
TOTAL	\$169,824	\$358,100	\$67,912	\$0	\$426,012	\$38,075	\$375,112	\$367,300
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	\$1,110,858	\$64,400	\$0	\$0	\$64,400	\$644,175	\$105,000	\$75,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$49,556	\$8,300	\$0	\$0	\$8,300	\$1,685	\$5,000	\$8,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,160,413	\$72,700	\$0	\$0	\$72,700	\$645,860	\$110,000	\$83,600
REV. OVER/(UNDER) EXPENSES	\$990,589	(\$285,400)			(\$353,312)			(\$283,700)
F.T.E. STAFF	0.300	0.300					0.300	0.300

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Parking Lots	518/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$81,200	(\$5,800)	\$1,100	\$0	\$0	\$0	\$0	\$0	\$76,500	
Operating Expenses	\$192,600	(\$4,400)	\$2,800	\$0	\$0	\$0	\$0	\$0	\$191,000	
Contractual Services	\$42,500	\$3,700	\$1,100	\$0	\$0	\$0	\$0	\$0	\$47,300	
Operating Capital	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$52,500	
TOTAL	\$316,300	\$46,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$367,300	
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	\$64,400	\$8,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$75,300	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$8,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$72,700	\$8,100	\$2,800	\$0	\$0	\$0	\$0	\$0	\$83,600	
REV. OVER/(UNDER) EXPENSES	(\$243,600)	(\$37,900)	(\$2,200)	\$0	\$0	\$0	\$0	\$0	(\$283,700)	
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
2008 BUDGET BASE		\$316,300	\$72,700	(\$243,600)
DI #	AEC-PARK-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008.	\$46,000	\$8,100	(\$37,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-PARK-1		\$46,000	\$8,100	(\$37,900)

Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Parking Lots	518/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-PARK-2	Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.		\$5,000	\$2,800	(\$2,200)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-PARK-2	\$5,000	\$2,800	(\$2,200)

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2008 ADOPTED BUDGET			\$367,300	\$83,600	(\$283,700)
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Dept:	Alliant Energy Center of Dane County	92	DANE COUNTY			Fund Name:	General Fund
Prgm:	Landscape Areas	520/00				Fund No:	1110

Mission:

The Alliant Energy Center of Dane County will manage and operate first rate venues for local, regional, national and international events. The facilities will consistently deliver superior, user-friendly services to all its customers, clients, tenants, visitors, guests and employees. The Center will be properly maintained and professionally and efficiently operated. The Center will benefit the community and citizens of Dane County by providing the economic and quality of life benefits related to its success in the 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, Madison Marathon, company picnics, children's fishing, Komen Race for the Cure, horse shows, Goldwing, Bratfest, World Dairy Expo, festivals and entertainment events.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$62,546	\$60,000	\$0	\$0	\$60,000	\$4,053	\$23,400	\$55,900
Operating Expenses	\$48,775	\$62,000	\$0	\$0	\$62,000	\$8,172	\$58,700	\$60,600
Contractual Services	\$50,045	\$48,300	\$0	\$0	\$48,300	\$1,674	\$51,400	\$52,900
Operating Capital	\$4,608	\$15,000	\$46,884	\$0	\$61,884	\$0	\$61,884	\$45,500
TOTAL	\$165,974	\$185,300	\$46,884	\$0	\$232,184	\$13,900	\$195,384	\$214,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$303,787	\$422,800	\$0	\$0	\$422,800	\$115,068	\$396,500	\$451,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,841	\$13,000	\$0	\$0	\$13,000	\$0	\$12,000	\$18,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,628	\$435,800	\$0	\$0	\$435,800	\$115,068	\$408,500	\$469,900
REV. OVER/(UNDER) EXPENSES	\$150,654	\$250,500			\$203,616			\$255,000
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Alliant Energy Center of Dane County	92							Fund Name:	General Fund
Prgm:	Landscape Areas	520/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$61,400	(\$6,300)	\$800	\$0	\$0	\$0	\$0	\$0	\$55,900	
Operating Expenses	\$61,700	(\$7,300)	\$6,200	\$0	\$0	\$0	\$0	\$0	\$60,600	
Contractual Services	\$48,300	\$3,100	\$1,500	\$0	\$0	\$0	\$0	\$0	\$52,900	
Operating Capital	\$0	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0	\$45,500	
TOTAL	\$171,400	\$35,000	\$8,500	\$0	\$0	\$0	\$0	\$0	\$214,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$422,800	\$22,300	\$6,300	\$0	\$0	\$0	\$0	\$0	\$451,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$13,000	\$5,000	\$500	\$0	\$0	\$0	\$0	\$0	\$18,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$435,800	\$27,300	\$6,800	\$0	\$0	\$0	\$0	\$0	\$469,900	
REV. OVER/(UNDER) EXPENSES	\$264,400	(\$7,700)	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$255,000	
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
2008 BUDGET BASE		\$171,400	\$435,800	\$264,400
DI #	AEC-LAND-1 Event Changes			
DEPT	This decision item reflects the changes in the events that have occurred over the last year for 2007 and the projected changes for 2008	\$35,000	\$27,300	(\$7,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-1		\$35,000	\$27,300	(\$7,700)

Dept: Alliant Energy Center of Dane County	92	Fund Name: General Fund
Prgm: Landscape Areas	520/00	Fund No.: 1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-2 Inflation			
DEPT	This decision item increases the rental rates 4%, rental equipment & electrical rates 4% and some expenses 3%.	\$8,500	\$6,800	(\$1,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-2		\$8,500	\$6,800	(\$1,700)
DI #	AEC-LAND-3			
DEPT	No Decision Item 3 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-3		\$0	\$0	\$0
DI #	AEC-LAND-4			
DEPT	No Decision Item 4 for this cost center.	\$0	\$0	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # AEC-LAND-4		\$0	\$0	\$0

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Dept:	Alliant Energy Center of Dane County	92	Fund Name:	General Fund
Prgm:	Landscape Areas	520/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	AEC-LAND-5	Munis Changes			
DEPT	These items are housekeeping items for AEC in the MUNIS General Ledger.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	AEC-LAND-5	\$0	\$0	\$0

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2008 ADOPTED BUDGET	\$214,900	\$469,900	\$255,000
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Dept:	Alliant Energy Center of Dane County	27	DANE COUNTY			Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00				Fund No:	1110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$68,186	\$66,030	\$0	\$0	\$66,030	\$18,846	\$66,030	\$64,764
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$68,186	\$66,030	\$0	\$0	\$66,030	\$18,846	\$66,030	\$64,764
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	\$68,186	\$66,030			\$66,030			\$64,764
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Alliant Energy Center of Dane County	27							Fund Name:	General Fund
Prgm:	Subsidized AEC Events	129/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$64,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,764
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$64,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,764
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$64,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,764
F.T.E. STAFF	0.000	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
2008 BUDGET BASE			\$64,764	\$0	\$64,764
2008 ADOPTED BUDGET			\$64,764	\$0	\$64,764

Henry Vilas Zoo

Henry Vilas Zoo

Division/Program	FTE	Expenditures	Program Specific Revenues	Tax Levy Support
Henry Vilas Zoo	17.000	\$1,884,300	\$614,977	\$1,269,323 Appropriation

Department Name: Zoo

GPR Target:

2008 GPR Target Amount \$23,070

GPR Target Accomplished in Budget Request: \$23,070

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:

Personal Services - OT and LTE

\$0

Operating Expenditures

\$0

Contractual Services

\$0

Total \$0

Revenue Increases:

Miscellaneous General Revenue

(\$23,070)

Total (\$23,070)

Dept:	Dane County Henry Vilas Zoo	74	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00		Fund No:	1110

Mission:

Join with other zoos to save and protect the wonders of the living natural world. Provide high quality educational and recreational experiences for over 550,000 visitors annually, giving them an opportunity to learn about and enjoy animals.

Description:

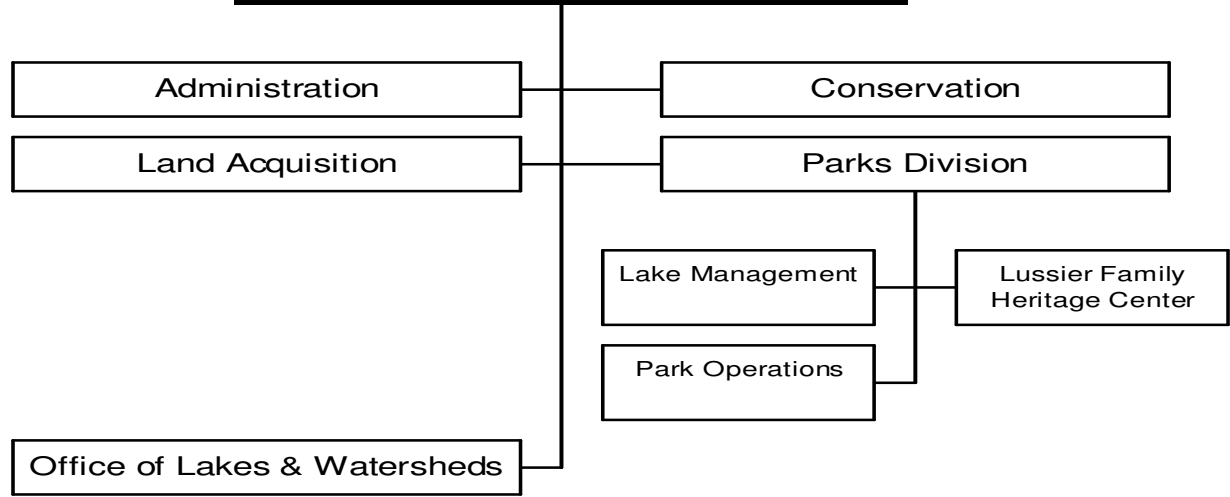
The 30-acre zoo has over 550,000 visitors and provides conservation and education programs for 30,000 participants annually. The Zoo exhibits 800 animals representing 200 species. Open everyday of the year, Henry Vilas Zoo is one of 210 zoos that meet the high standards of accreditation by the Association of Zoos and Aquariums, and is one of a few accredited zoos that remains free.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,113,993	\$1,187,600	\$0	\$0	\$1,187,600	\$333,224	\$1,189,608	\$1,239,100
Operating Expenses	\$540,502	\$501,575	\$0	\$0	\$501,575	\$170,622	\$506,583	\$501,575
Contractual Services	\$132,463	\$142,525	\$0	\$0	\$142,525	\$34,272	\$135,065	\$143,625
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,786,957	\$1,831,700	\$0	\$0	\$1,831,700	\$538,118	\$1,831,256	\$1,884,300
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$385,835	\$343,680	\$0	\$0	\$343,680	\$107,432	\$343,571	\$350,887
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$199,978	\$198,086	\$0	\$0	\$198,086	\$0	\$198,086	\$240,620
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$25,387	\$42,934	\$0	\$0	\$42,934	\$880	\$42,934	\$23,470
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$611,200	\$584,700	\$0	\$0	\$584,700	\$108,312	\$584,591	\$614,977
GPR SUPPORT	\$1,175,757	\$1,247,000			\$1,247,000			\$1,269,323
F.T.E. STAFF	17.000	17.000					17.000	17.000

Dept:	Dane County Henry Vilas Zoo	74							Fund Name:	General Fund
Prgm:	Dane County Henry Vilas Zoo	000/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personal Services	\$1,239,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,239,100
Operating Expenses	\$501,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$501,575
Contractual Services	\$143,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,625
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,884,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,884,300
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$350,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,887
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	\$240,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,620
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$23,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,470
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$614,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,977
GPR SUPPORT	\$1,269,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269,323
F.T.E. STAFF	17.000	0.000	0.000	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
2008 BUDGET BASE	\$1,884,300	\$614,977	\$1,269,323
2008 ADOPTED BUDGET	\$1,884,300	\$614,977	\$1,269,323

Land & Water Resources



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues
Administration	7.000	\$629,460	\$0	\$629,460
Lakes & Watershed	2.000	\$472,809	\$199,200	\$273,609
Park Operations	25.000	\$2,866,715	\$1,064,569	\$1,802,146
Lussier Family Heritage Center	1.000	\$167,400	\$100,000	\$67,400
Land Acquisition	3.000	\$366,320	\$184,925	\$181,395
Conservation	12.000	\$1,533,100	\$1,140,400	\$392,700
Lake Management	1.000	\$225,000	\$85,900	\$139,100
Land & Water Resources - Total	51.000	\$6,260,804	\$2,774,994	\$3,485,810 Appropriation

Department Name: Land & Water Resources

GPR Target:

2008 GPR Target Amount \$121,850

GPR Target Accomplished in Budget Request: \$123,100

GPR Target Accomplished Over/(Under) GPR Target: \$1,250

Summary of Target Strategy:

GPR Impact

Positions Effected:

Clerk Typist I-II (Effective Pay Period 16) Vacant/Filled Filled (\$23,100)

Total (\$23,100)

Lineitem Targets:

Personal Services - OT and LTE \$0

Operating Expenses \$0

Contractual Services \$0

Total \$0

Revenue Increases:

Stewardship Fund Revenue (\$100,000)

Total (\$100,000)

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Administration	524/00		Fund No:	1110

Mission:

The Department of Land & Water Resources mission is to protect and restore Dane County's natural resources and to promote the sustainable and environmentally responsible enjoyment of those public natural areas.

Description:

To provide administrative oversight and internal administrative services to the entire department. The Director is responsible for developing the vision and the mission of the department as defined by elected officials and appointed committee and commission members. The Director reports to the County Executive and is the primary contact for business partners and for the oversight bodies to which the department reports. Staff members will serve as the front line reception staff for customer contact and will conduct general accounting, purchasing and payroll processing. Staff will also provide GIS services to the other work units in the department.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$518,336	\$631,500	\$0	\$0	\$631,500	\$161,930	\$624,482	\$578,800
Operating Expenses	\$6,280	\$50,460	\$36,000	\$0	\$86,460	\$2,911	\$84,252	\$38,360
Contractual Services	\$4,646	\$12,000	\$0	\$0	\$12,000	\$1,565	\$12,000	\$12,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$529,262	\$693,960	\$36,000	\$0	\$729,960	\$166,406	\$720,734	\$629,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,100	\$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	\$11,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$518,162	\$693,960			\$729,960			\$629,460
F.T.E. STAFF	8.300	8.000					8.000	7.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Administration	524/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$650,700	\$0	(\$95,000)	\$23,100	\$0	\$0	\$0	\$0	\$578,800	
Operating Expenses	\$14,460	\$23,900	\$0	\$0	\$0	\$0	\$0	\$0	\$38,360	
Contractual Services	\$12,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,300	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$677,460	\$23,900	(\$95,000)	\$23,100	\$0	\$0	\$0	\$0	\$629,460	
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	\$677,460	\$23,900	(\$95,000)	\$23,100	\$0	\$0	\$0	\$0	\$629,460	
F.T.E. STAFF	7.000	0.000	(1.000)	1.000	0.000	0.000	0.000	0.000	7.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$677,460	\$0	\$677,460
DI #	L&WR-ADMN-1 Consolidate all Phone Expense for the Land & Water Resources Department			
DEPT	To consolidate all phone expense for all of Land & Water Resources.	\$23,900	\$0	\$23,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-ADMN-1		\$23,900	\$0	\$23,900

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Administration	524/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-ADMN-2	To move Park Planner from the Administration Budget to the Parks Operations Budget			
DEPT	To move the Park Planner position from the Land & Water Resources - Administration budget to the Parks Operations Budget.		(\$95,000)	\$0	(\$95,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-2			(\$95,000)	\$0	(\$95,000)
DI #	L&WR-ADMN-3	Restore Clerk Typist II			
DEPT			\$0	\$0	\$0
EXEC	Restore the Clerk Typist II position eliminated in the Department's GPR Plan.		\$23,100	\$0	\$23,100
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-ADMN-3			\$23,100	\$0	\$23,100
2008 ADOPTED BUDGET			\$629,460	\$0	\$629,460

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lakes and Watershed	527/00		Fund No:	1110

Mission:

To coordinate water-related policy initiatives across the County and to provide staff support to the Lakes & Watershed Commission.

Description:

The Office of Lakes & Watersheds' primary activities are water-related policy development and coordination, ordinance development, implementation planning for water-related policies, providing public information activities, conducting statutorily required water-related departmental budget review, and serving as the liaison with other water-related programs.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$177,137	\$184,600	\$0	\$0	\$184,600	\$46,532	\$183,521	\$201,300
Operating Expenses	\$41,795	\$34,080	\$259,765	\$0	\$293,845	\$30,582	\$392,293	\$193,055
Contractual Services	\$97,304	\$102,200	\$0	\$0	\$102,200	\$0	\$102,200	\$78,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$316,237	\$320,880	\$259,765	\$0	\$580,645	\$77,115	\$678,014	\$472,809
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$71,125	\$69,000	\$157,933	\$0	\$226,933	\$60	\$326,933	\$189,000
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	\$23,000	\$25,990	\$80,030	\$0	\$106,020	\$3,520	\$106,120	\$10,100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$41	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$94,166	\$95,090	\$237,963	\$0	\$333,053	\$3,580	\$433,153	\$199,200
GPR SUPPORT	\$222,071	\$225,790			\$247,592			\$273,609
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Land & Water Resources		63							Fund Name: General Fund
Prgm: Lakes and Watershed		527/00							Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$196,300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$201,300
Operating Expenses	\$47,955	\$10,000	\$100	\$100,000	\$0	\$20,000	\$15,000	\$0	\$193,055
Contractual Services	\$102,200	(\$23,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$78,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$346,455	(\$13,746)	\$100	\$100,000	\$0	\$20,000	\$15,000	\$5,000	\$472,809
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$69,000	\$0	\$0	\$100,000	\$0	\$20,000	\$0	\$0	\$189,000
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	\$25,990	(\$15,990)	\$100	\$0	\$0	\$0	\$0	\$0	\$10,100
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	\$95,090	(\$15,990)	\$100	\$100,000	\$0	\$20,000	\$0	\$0	\$199,200
GPR SUPPORT	\$251,365	\$2,244	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$273,609
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
2008 BUDGET BASE		\$346,455	\$95,090	\$251,365
DI #	L&WR-LWSH-1 Reallocate expenses & revenues			
DEPT	To move phone expense to conferences & training, to set a base budget of \$10,000 for Public Information-Outreach Expense & Donation Revenue and decrease the amount of Water Monitoring Expense and eliminate the Water Monitoring Revenue.	(\$13,746)	(\$15,990)	\$2,244
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LWSH-1		(\$13,746)	(\$15,990)	\$2,244

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lakes and Watershed	527/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-2	MAMSWAP PRODUCT SALES			
DEPT	Funds from sales of MAMSWaP DVDs, umbrellas and future items are to be expended the following year for MAMSWaP program expenses.		\$100	\$100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-2			\$100	\$100	\$0
DI #	L&WR-LWSH-3	AQUATIC INVASIVE SPECIES PROJECT			
DEPT	Dept is applying for a grant to control Aquatic Invasive Species. This will be an on-going effort. Cost-sharing with County contribution being in-kind labor. Revenue may come from additional sources other than the grant.		\$100,000	\$100,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-3			\$100,000	\$100,000	\$0
DI #	L&WR-LWSH-4	MAMSWaP PROGRAMMATIC EXPENSE			
DEPT	To establish an expense account for MAMSWaP Materials and Supplies per Res. 181, 02-03.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LWSH-4			\$0	\$0	\$0

Dept:		Land & Water Resources	63	Fund Name:		General Fund
Prgm:		Lakes and Watershed	527/00	Fund No.:		1110
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	L&WR-LWSH-5	Lake Planning Grant-APM Plans				
DEPT	Department is applying for 2 grants to continue developing Aquatic Plant Management Plans.			\$20,000	\$20,000	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-LWSH-5				\$20,000	\$20,000	\$0
DI #	L&WR-LWSH-6	Yahara River Rainfall Model		\$0	\$0	\$0
DEPT						
EXEC	Provide funding for the annual maintenance costs associated with the Yahara River Rainfall Model.			\$15,000	\$0	\$15,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-LWSH-6				\$15,000	\$0	\$15,000
DI #	L&WR-LWSH-7	Lakes & Watershed Commission LTE		\$0	\$0	\$0
DEPT						
EXEC	Provide \$5,000 in LTE funding to support the Lakes & Watershed Commission.			\$5,000	\$0	\$5,000
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # L&WR-LWSH-7				\$5,000	\$0	\$5,000
2008 ADOPTED BUDGET				\$472,809	\$199,200	\$273,609

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Park Operations	528/27		Fund No:	1110

Mission:

The Park Operations Division operates and maintains a system of 35 parks, natural resource areas and trail corridors, with over 9,000 acres, for the citizens of and visitors to Dane County. Providing a diverse resources for quality outdoor recreation opportunities, special activities, resource protection, preservation of natural and cultural heritage, and an interconnected recreational resource system through a network of trail corridors. Provide quality service to our customers through education, volunteerism and direct customer service.

Description:

The purpose of the Park Operations Division is to operate, develop, and maintain the County's parks and open space system and to fulfill other maintenance responsibilities. The Park Operations Division is organized into five work units: visitor services and enforcement, land maintenance and development, Adult Conservation Team, locks and dam operations and aquatic plant harvesting, and the Lussier Family Heritage Center. The primary activities and work products of this Division include providing grounds maintenance services on County-owned land, maintaining park buildings and other recreational facilities, providing visitor services (including the enforcement of park rules and regulations), overseeing the revenue collection for park services, developing new park land acquired through the Acquisition Division and implement site plans, coordinating the activities of the Adult Conservation Team, managing and maintaining the lock system, harvesting nuisance aquatic plants, operating, managing, maintaining, and promoting the Lussier Family Heritage Center, and preserving and restoring natural resources on County lands.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,575,283	\$1,744,400	\$0	\$0	\$1,744,400	\$419,847	\$1,642,370	\$2,011,200
Operating Expenses	\$449,315	\$508,715	\$405,887	\$20,000	\$934,602	\$167,578	\$968,905	\$547,315
Contractual Services	\$381,178	\$282,800	\$1,112	\$0	\$283,912	\$68,590	\$291,775	\$308,200
Operating Capital	\$256,248	\$0	\$250,921	\$0	\$250,921	\$0	\$250,921	\$0
TOTAL	\$2,662,025	\$2,535,915	\$657,920	\$20,000	\$3,213,835	\$656,015	\$3,153,971	\$2,866,715
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$151,030	\$140,600	\$98,583	\$20,000	\$259,183	\$17,021	\$239,183	\$185,600
Licenses & Permits	\$2,690	\$3,000	\$0	\$0	\$3,000	\$1,825	\$3,000	\$3,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$904,263	\$835,319	\$115,140	\$0	\$950,459	\$291,821	\$979,318	\$875,969
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,057,983	\$978,919	\$213,723	\$20,000	\$1,212,642	\$310,668	\$1,221,501	\$1,064,569
GPR SUPPORT	\$1,604,042	\$1,556,996			\$2,001,193			\$1,802,146
F.T.E. STAFF	24.000	24.000					24.000	25.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Park Operations	528/27							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,903,200	\$3,000	\$10,000	\$95,000	\$0	\$0	\$0	\$0	\$2,011,200	
Operating Expenses	\$508,715	\$1,400	\$35,000	\$0	\$2,200	\$0	\$0	\$0	\$547,315	
Contractual Services	\$283,200	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$308,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$2,695,115	\$29,400	\$45,000	\$95,000	\$2,200	\$0	\$0	\$0	\$2,866,715	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$140,600	\$10,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$185,600	
Licenses & Permits	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$835,319	\$40,650	\$0	\$0	\$0	\$0	\$0	\$0	\$875,969	
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	\$978,919	\$50,650	\$35,000	\$0	\$0	\$0	\$0	\$0	\$1,064,569	
GPR SUPPORT	\$1,716,196	(\$21,250)	\$10,000	\$95,000	\$2,200	\$0	\$0	\$0	\$1,802,146	
F.T.E. STAFF	24.000	0.000	0.000	1.000	0.000	0.000	0.000	0.000	25.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$2,695,115	\$978,919	\$1,716,196
DI #	L&WR-OPNS-1 Reallocation of Revenue & Expenses			
DEPT	To reallocate revenue & expenses to reflect the most current estimates. To move Phone Expense to the LWRADMIN Budget.	\$29,400	\$50,650	(\$21,250)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-OPNS-1		\$29,400	\$50,650	(\$21,250)

Dept:	Land & Water Resources	63	Fund Name:	General Fund	
Prgm:	Park Operations	528/27	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-OPNS-2	Aquatic & Terrestrial Invasive Species			
DEPT	This is a planning, education and outreach program for Aquatic & Terrestrial Invasive Species in Dane County.		\$45,000	\$35,000	\$10,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-2			\$45,000	\$35,000	\$10,000
DI #	L&WR-OPNS-3	Move Park Planner position from Administration Budget to Parks Operations Budget			
DEPT	To move the Park Planner position from the Land & Water Resources-Administration Budget to the Parks Operations Budget.		\$95,000	\$0	\$95,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-3			\$95,000	\$0	\$95,000
DI #	L&WR-OPNS-4	Beach Water Quality Monitoring			
DEPT			\$0	\$0	\$0
EXEC	Provide funding to conduct water quality monitoring at Mendota and Goodland Park beaches. These funds will cover sample collection and lab costs for 12 weekly tests.		\$2,200	\$0	\$2,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-OPNS-4			\$2,200	\$0	\$2,200
2008 ADOPTED BUDGET			\$2,866,715	\$1,064,569	\$1,802,146

Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29		Fund No:	1110

Mission:

The Mission of the Lussier Family Heritage Center is to interpret the human and natural heritage of Lake Farm, the Nine Springs E-Way and surrounding region. Interpretation at the Heritage Center will emphasize early Native American culture of the Lake Farm Park area as well as the important environmental role of the Nine Springs E-Way. This multi-use educational and interpretive facility will serve a diverse population in Dane County by providing opportunities for youth and adult 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$79,968	\$93,200	\$0	\$0	\$93,200	\$26,269	\$91,299	\$107,900
Operating Expenses	\$33,312	\$38,700	\$24,864	\$0	\$63,564	\$7,212	\$61,778	\$53,000
Contractual Services	\$3,298	\$6,500	\$0	\$0	\$6,500	\$1,042	\$6,500	\$6,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$116,578	\$138,400	\$24,864	\$0	\$163,264	\$34,524	\$159,577	\$167,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$105,467	\$70,000	\$1,910	\$0	\$71,910	\$25,125	\$109,453	\$100,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,467	\$70,000	\$1,910	\$0	\$71,910	\$25,125	\$109,453	\$100,000
GPR SUPPORT	\$11,110	\$68,400			\$91,354			\$67,400
F.T.E. STAFF	1.000	1.000					1.000	1.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$95,900	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$107,900	
Operating Expenses	\$38,700	\$18,000	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$53,000	
Contractual Services	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$141,100	\$30,000	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$167,400	
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	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
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	\$70,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
GPR SUPPORT	\$71,100	\$0	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$67,400	
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
2008 BUDGET BASE		\$141,100	\$70,000	\$71,100
DI #	L&WR-HRTG-1 Program Adjustments			
DEPT	This decision item is for program adjustments for increased use of the facility and grounds and are balanced by increased revenues. There is no impact to the overall budget	\$30,000	\$30,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-HRTG-1		\$30,000	\$30,000	\$0

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lussier Family Heritage Center	528/29	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-HRTG-2	Move Phone Expense to Admin Budget			
DEPT	Move Phone expense to the LWRADMIN Budget.		(\$3,700)	\$0	(\$3,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	L&WR-HRTG-2	(\$3,700)	\$0	(\$3,700)

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2008 ADOPTED BUDGET	\$167,400	\$100,000	\$67,400
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Land Acquisition	528/35		Fund No:	1110

Mission:

To preserve, protect and acquire historical, archeological and natural resource lands for the protection, use, benefit, restoration and enjoyment of the citizens of Dane County. To manage property under the jurisdiction of the Dane County Parks Commission.

To provide real estate support to all County departments.

Description:

The Land Acquisition Program focuses on acquiring cultural and natural resources, seeking funding alternatives and building partnerships with the private sector and other levels of government. Involves negotiating contracts, writing grants, administering leases, easements and crop rental agreements on all properties within the Park Commission's jurisdiction. Purchasing land for Dane County to meet the Park and Open Space goals. Work with other units of government to facilitate open space goals. Administer a County funded grant program that will provide 50% matching funds to non-profit groups and local government units for the preservation of lands identified in the Parks and Open Space Plan. Provide grant administration and support for all land acquisition projects, including maintaining grants, agreements, and reimbursements. Perform land stewardship on new lands purchased with Conservation Fund dollars. Collaborate with Parks Planner on the Parks & Open Space Plan and priority land acquisitions.

Provide real estate support to all County departments, including negotiations, appraisals, leases, surplus land sales, easements, etc.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$248,422	\$304,500	\$0	\$0	\$304,500	\$85,929	\$306,005	\$321,900
Operating Expenses	\$17,543	\$38,420	\$61,133	\$0	\$99,553	\$8,005	\$98,523	\$32,420
Contractual Services	\$90,043	\$12,000	\$100,000	\$0	\$112,000	\$597	\$112,000	\$12,000
Operating Capital	\$5,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$361,036	\$354,920	\$161,133	\$0	\$516,053	\$94,530	\$516,528	\$366,320
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,000	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$125,000
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	\$11,682	\$84,925	\$0	\$0	\$84,925	\$16,414	\$84,925	\$59,925
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
TOTAL	\$111,682	\$84,925	\$65,000	\$0	\$149,925	\$16,414	\$149,925	\$184,925
GPR SUPPORT	\$249,354	\$269,995			\$366,128			\$181,395
F.T.E. STAFF	3.000	3.000					3.000	3.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Land Acquisition	528/35							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$321,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,900	
Operating Expenses	\$33,420	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$32,420	
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	\$367,320	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$366,320	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$100,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	
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	\$84,925	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$59,925	
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	\$184,925	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$184,925	
GPR SUPPORT	\$182,395	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$181,395	
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
2008 BUDGET BASE		\$367,320	\$184,925	\$182,395
DI #	L&WR-AQST-1 Reallocate Expenses			
DEPT	To reallocate expenses and revenues. \$1,000 of Telephone Expense will move to the Administration Telephone budget. To add a new revenue account for a portion of each Stewardship (or other) Grant received from land or easement purchases. To discontinue Planning Revenue-Funding Partners Revenue Account due to staffing issues and low interest.	(\$1,000)	\$0	(\$1,000)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-AQST-1		(\$1,000)	\$0	(\$1,000)
2008 ADOPTED BUDGET		\$366,320	\$184,925	\$181,395

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

Mission:

To provide technical service and conservation planning assistance to landowners and landusers in Dane County for the purpose of protecting and enhancing the soil and water resources of the County. The Department will also continue to implement the Information Education Plan for the 18 - NR 216 permitted communities, and, provide educational support to the Lakes and Watershed Commission.

Description:

Chapter 92 of Wisconsin Statutes requires counties to establish a Land Conservation Committee to administer and manage soil conservation, flood prevention, water management, erosion control, or other programs concerned with the conservation of soil and other natural resources. The committee makes recommendations to all governments and agencies doing conservation work in the county and has entered into formal agreements with the USDA Natural Resources Conservation Service, Wisconsin Department of Natural Resources, and Wisconsin Department of Agriculture, Trade and Consumer Protection. The committee, in cooperation with the Dane County Conservation League, and So. Wisconsin Chapter of Trout Unlimited, and, other non profit organizations, will be coordinating streambank projects initiated by volunteers and student work groups. The committee also sponsors applications under PL 566: Wisconsin Fund; conservation supplemental cost sharing; tree planting; and scholarships for teachers in Dane County. To implement and administer the technical portions of Chapter 14, Erosion Control and Stormwater Management Ordinance; thru Intergovernmental agreements with local municipalities, provide erosion control and stormwater plan review and inspection; implement the Information and Education Plan for the 19 - NR 216 permitted communities; coordinate the citizen stream monitoring program, and, provide support to the Lakes and Watershed Commission;

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$759,089	\$889,100	\$0	\$0	\$889,100	\$257,725	\$882,394	\$979,100
Operating Expenses	\$504,661	\$533,550	\$3,851,091	\$15,000	\$4,399,641	\$110,688	\$4,402,342	\$531,750
Contractual Services	\$17,404	\$17,250	\$0	\$0	\$17,250	\$0	\$17,250	\$17,250
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,281,154	\$1,439,900	\$3,851,091	\$15,000	\$5,305,991	\$368,413	\$5,301,986	\$1,528,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$981,837	\$918,200	\$3,706,277	\$15,000	\$4,639,477	\$183,120	\$4,639,477	\$885,200
Licenses & Permits	\$62,707	\$183,800	\$0	\$0	\$183,800	\$84,011	\$183,800	\$250,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,500
Public Charges for Services	\$9,646	\$0	\$27,854	\$0	\$27,854	\$0	\$27,854	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,392	\$2,500	\$0	\$0	\$2,500	\$675	\$2,500	\$2,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,058,582	\$1,104,500	\$3,734,131	\$15,000	\$4,853,631	\$267,805	\$4,858,631	\$1,140,400
GPR SUPPORT	\$222,572	\$335,400			\$452,360			\$387,700
F.T.E. STAFF	9.400	11.800					11.800	12.000

Dept:	Land & Water Resources	63							Fund Name:	General Fund
Prgm:	Conservation	526/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$968,100	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$984,100	
Operating Expenses	\$533,550	(\$4,400)	\$2,500	\$100	\$0	\$0	\$0	\$0	\$531,750	
Contractual Services	\$17,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,250	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,518,900	\$11,600	\$2,500	\$100	\$0	\$0	\$0	\$0	\$1,533,100	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$918,200	(\$33,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$885,200	
Licenses & Permits	\$183,800	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	
Fines, Forfeits & Penalties	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	
Public Charges for Services	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$0	\$200	
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	\$1,104,500	\$33,300	\$2,500	\$100	\$0	\$0	\$0	\$0	\$1,140,400	
GPR SUPPORT	\$414,400	(\$21,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$392,700	
F.T.E. STAFF	11.800	0.200	0.000	0.000	0.000	0.000	0.000	0.000	12.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$1,518,900	\$1,104,500	\$414,400
DI #	L&WR-CONS-1 Reallocation Revenue and Expenses			
DEPT	Move Telephone Expense to the Administration Budget to allow consolidation of billing and increase efficiency. To create a new Revenue account for the sales of Erosion Control/Stormwater Manuals which would fund an expense account the following year for the production of more manuals when needed. Increase LTE Expense and Erosion Control Revenue to perform more Erosion Control Inspections.	\$600	\$5,100	(\$4,500)
EXEC	Adjust anticipated 2008 Intergovernmental Revenue and Erosion Control Plan Review Revenue to reflect revised departmental estimates. In addition, increase the 0.8 FTE Conservation Specialist position to a full 1.0 FTE effective July 1, 2008.	\$6,000	\$28,200	(\$22,200)
ADOPTED	Change the effective date of the FTE increase for the Conservation Specialist to February 1, 2008 in order to accomplish Chapter 14 Erosion Control and Storm Water Management activities and to provide services to contracted municipalities.	\$5,000	\$0	\$5,000
NET DI # L&WR-CONS-1		\$11,600	\$33,300	(\$21,700)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	L&WR-CONS-2	Violation Settlement Revenue & Expense			
DEPT	Revenue from settlement of permit violations to offset future inspection and enforcement expense.		\$2,500	\$2,500	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-2			\$2,500	\$2,500	\$0

DI #	L&WR-CONS-3	Chapter 14 Future Inspection Expense			
DEPT	Holding account that would carry forward each year of excess inspection revenue.		\$100	\$100	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-CONS-3			\$100	\$100	\$0

2008 ADOPTED BUDGET			\$1,533,100	\$1,140,400	\$392,700
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Dept:	Land & Water Resources	63	DANE COUNTY	Fund Name:	General Fund
Prgm:	Lake Management	528/37		Fund No:	1110

Mission:

This Land and Water Resource Department program to improve the utility of lake resources through implementation of lake management programs.

Description:

The Parks Division, Lake Management Program is responsible for lake level monitoring and control; weed harvesting; operating the Tenney, Babcock, and Kegonsa Park Locks; and for Take a Stake in the Lakes. During 2004, approximately 1300 tons of weeds were removed from county lakes and more then 10,000 boats passed through county-operated locks.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$96,519	\$106,200	\$0	\$0	\$106,200	\$22,237	\$108,701	\$111,800
Operating Expenses	\$118,755	\$87,200	\$2,066	\$0	\$89,266	\$22,638	\$115,931	\$101,900
Contractual Services	\$6,000	\$23,500	\$0	\$0	\$23,500	\$0	\$23,500	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,273	\$216,900	\$2,066	\$0	\$218,966	\$44,875	\$248,132	\$225,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,900	\$32,900	\$0	\$0	\$32,900	\$0	\$32,900	\$34,900
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	\$26,727	\$41,300	\$0	\$0	\$41,300	\$2,872	\$26,000	\$51,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,627	\$74,200	\$0	\$0	\$74,200	\$2,872	\$58,900	\$85,900
GPR SUPPORT	\$161,647	\$142,700			\$144,766			\$139,100
F.T.E. STAFF	1.000	1.000					1.000	1.000

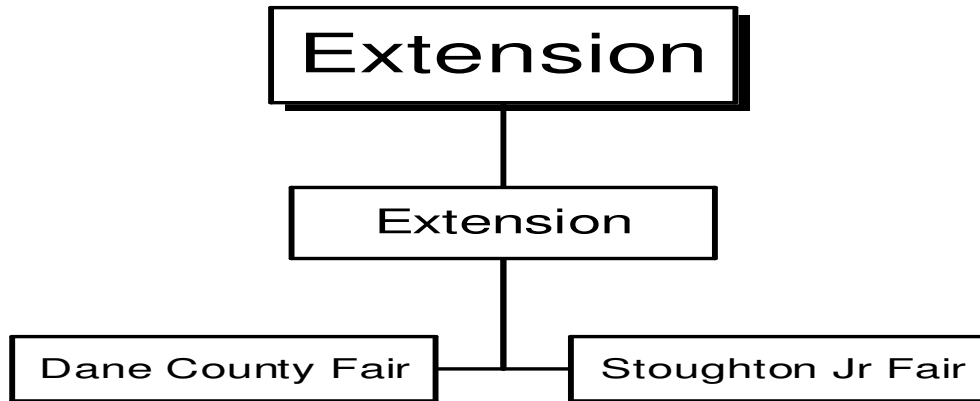
Dept: Land & Water Resources		63							Fund Name: General Fund
Prgm: Lake Management		528/37							Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$109,800	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$111,800
Operating Expenses	\$87,200	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$101,900
Contractual Services	\$24,000	(\$12,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$221,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$225,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$32,900	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$34,900
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	\$7,700	\$2,000	\$0	\$0	\$0	\$0	\$0	\$51,000
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	\$74,200	\$7,700	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$85,900
GPR SUPPORT	\$146,800	(\$5,700)	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$139,100
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
2008 BUDGET BASE		\$221,000	\$74,200	\$146,800
DI #	L&WR-LAKE-1 Reallocate Revenue and Expenses			
DEPT	To reallocate revenue and expenses to reflect more recent estimates and to create a separate expense account for fuel.	\$2,000	\$7,700	(\$5,700)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # L&WR-LAKE-1		\$2,000	\$7,700	(\$5,700)

Dept:	Land & Water Resources	63	Fund Name:	General Fund
Prgm:	Lake Management	528/37	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	L&WR-LAKE-2	Increase LTE Expense			
DEPT	To increase LTE expense due to increased hourly rate of LTE Lock Attendants		\$2,000	\$2,000	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-2			\$2,000	\$2,000	\$0
DI #	L&WR-LAKE-3	Services to Solid Waste			
DEPT			\$0	\$0	\$0
EXEC	Increase Services to Solid Waste Revenue to reflect the 2008 cost of the position being funded.		\$0	\$2,000	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # L&WR-LAKE-3			\$0	\$2,000	(\$2,000)

2008 ADOPTED BUDGET	\$225,000	\$85,900	\$139,100
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Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Extension	9.800	\$926,878	\$154,947	\$771,931	Appropriation

Department Name: Extension

GPR Target:

2008 GPR Target Amount \$13,411

GPR Target Accomplished in Budget Request: \$13,411

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
Dane County Fair (\$2,320)
Stoughton Junior Fair (\$322)

Total **(\$2,642)**

Revenue Increases:

Extension Program Development (\$10,769)

Total **(\$10,769)**

Dept:	Extension	80	DANE COUNTY	Fund Name:	General Fund
Prgm:	Extension	000/00		Fund No:	1110

Mission:

Putting knowledge to work for you...University of Wisconsin-Extension in Dane County provides current research-based information on a variety of subjects to county residents. Extension educators are university faculty and their classroom is the county. They provide practical education through satellite videos, webcasts, seminars, workshops, newsletters, radio, television, newspapers, bulletins, field tours, farm visits, telephone calls, personal conferences and working with groups such as 4-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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$477,577	\$484,600	\$0	\$0	\$484,600	\$147,960	\$516,196	\$488,700
Operating Expenses	\$193,389	\$127,850	\$86,913	\$17,000	\$231,763	\$56,326	\$227,482	\$127,850
Contractual Services	\$274,752	\$241,770	\$2,073	\$0	\$243,843	\$62,868	\$237,159	\$262,228
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$945,718	\$854,220	\$88,986	\$17,000	\$960,206	\$267,155	\$980,837	\$878,778
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$16,360	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$8,900
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	\$139,126	\$128,978	\$0	\$17,000	\$145,978	\$33,073	\$160,300	\$139,747
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,235	\$300	\$0	\$0	\$300	\$7,433	\$12,500	\$6,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$167,721	\$129,278	\$16,500	\$17,000	\$162,778	\$40,507	\$189,300	\$154,947
GPR SUPPORT	\$777,996	\$724,942			\$797,428			\$723,831
F.T.E. STAFF	10.800	10.800					10.800	9.800

Dept: Extension	80								Fund Name: General Fund
Prgm: Extension	000/00								Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$533,200	(\$44,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$488,700
Operating Expenses	\$127,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,850
Contractual Services	\$239,128	\$62,300	\$8,900	\$0	\$0	\$0	\$0	\$0	\$310,328
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$900,178	\$17,800	\$8,900	\$0	\$0	\$0	\$0	\$0	\$926,878
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$8,900	\$0	\$0	\$0	\$0	\$0	\$8,900
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	\$139,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,747
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$300	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$140,047	\$0	\$8,900	\$6,000	\$0	\$0	\$0	\$0	\$154,947
GPR SUPPORT	\$760,131	\$17,800	\$0	(\$6,000)	\$0	\$0	\$0	\$0	\$771,931
F.T.E. STAFF	10.800	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	9.800

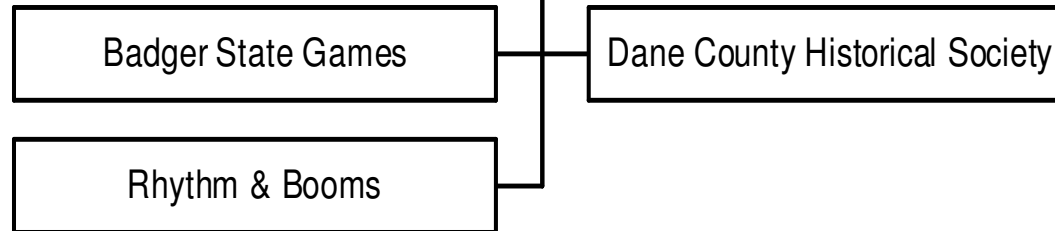
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$900,178	\$140,047	\$760,131
DI #	EXTN-EXTN-1 UW Extension Partner Match Package			
DEPT	The UW-Extension has approved a partner match package totaling \$78,850 for 2008. This decision item reallocates existing county resources for its matching share of the package. This reallocation includes the elimination of the Senior Extension Agent and the creation of purchase of services agreements with the UW-Extension for a 4-H Project Educator, a Financial Education Center Director and a Local Food Systems Coordinator	\$0	\$0	\$0
EXEC	Restore funding for the Dane County Fair and approve half of the funding for the POS-Local Food System Educator. Deny the purchase of service agreements for the 4-H Project Educator and Financial Education Center Director.	(\$30,300)	\$0	(\$30,300)
ADOPTED	Use the savings associated with the elimination of the Senior Extension Agent position to provide a \$43,000 county match to a State UW Extension Partner Match package of \$64,500. This provides funding for the POS 4H Project Educator, the POS Financial Education Center Educator, and the POS Local Food System Educator, and increases the Natural Resources Educator position to full-time to assist with the implementation of the Agricultural, Natural and Cultural Resources portion of the Dane County Comprehensive Plan, and to work on expanded Dane County Environmental Council responsibilities	\$48,100	\$0	\$48,100
NET DI # EXTN-EXTN-1		\$17,800	\$0	\$17,800

Dept:	Extension	80	Fund Name:	General Fund
Prgm:	Extension	000/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	EXTN-EXTN-2	Extension Of Lake Class Grant Funds From Planning & Development			
DEPT	Extension of Lake Class Grant Funds From Planning & Development into 2008.		\$8,900	\$8,900	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$8,900	\$8,900	\$0
DI #	EXTN-EXTN-3	Miscellaneous Revenue			
DEPT			\$0	\$0	\$0
EXEC	Increase Miscellaneous Operating Revenue by \$6,000 based on actual revenues for the past few years.		\$0	\$6,000	(\$6,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI #			\$0	\$6,000	(\$6,000)

2008 ADOPTED BUDGET	\$926,878	\$154,947	\$771,931
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Miscellaneous Appropriations



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Dane County Historical Society	0.000	\$5,440	\$0	\$5,440	Appropriation
Badger State Games	0.000	\$2,187	\$0	\$2,187	Appropriation
Rhythm & Booms	0.000	\$16,753	\$0	\$16,753	Appropriation

Department Name: Historical Society

GPR Target:

2008 GPR Target Amount \$103

GPR Target Accomplished in Budget Request: \$103

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Personal Services - OT and LTE

\$0

Operating Expenditures

\$0

Contractual Services

(\$103)

Total (\$103)

Revenue Increases:

None

\$0

\$0

Total \$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00		Fund No:	1110

Mission:

To document and preserve the historical record of Dane County.

Description:

The Society documents and preserves the historical record of Dane County by increasing public awareness of an appreciation for the history of Dane County, through such programs as erecting and maintaining historical markers commemorating Dane County history and maintaining the Dane County Historic Records Archives. The Society also provides public programs on historic and archival subjects. In addition to County support, the Society also actively seeks private and membership support and makes extensive use of volunteers, including its broad-based Board of Directors.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$5,744	\$5,543	\$0	\$0	\$5,543	\$0	\$5,543	\$5,440
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,744	\$5,543	\$0	\$0	\$5,543	\$0	\$5,543	\$5,440
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$5,744	\$5,543			\$5,543			\$5,440
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Dane County Historical Society	502/00							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,440	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,440	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,440	
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
2008 BUDGET BASE		\$5,440	\$0	\$5,440
DI #	MISC-HIST-1 Service Level Continuation			
DEPT	This request is for additional funding to maintain the previous level of services that have been provided. These services include erecting a permanent historical marker at a significant site in the county and operation of the Otto Schroeder Records Center. While the services to the County remain the same, the cost to DCHS to provide these services continues to increase.	\$1,303	\$0	\$1,303
EXEC	Deny the department request for Service Level Continuation. This request is not funded through reallocation or increased revenues and cannot be funded based on County-wide priorities.	(\$1,303)	\$0	(\$1,303)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # MISC-HIST-1		\$0	\$0	\$0
2008 ADOPTED BUDGET		\$5,440	\$0	\$5,440

Department Name: Badger State Games

GPR Target:

2008 GPR Target Amount \$43

GPR Target Accomplished in Budget Request: \$43

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Personal Services - OT and LTE

\$0

Operating Expenditures

\$0

Contractual Services

(\$43)

Total (\$43)

Revenue Increases:

None

\$0

Total \$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Badger State Games	504/00		Fund No:	1110

Mission:

To provide a forum for training and competition among Wisconsin's potential Olympians as well as recreational athletes. The festival also serves as a wholesome avenue for positive personal development through sports and physical activity, an opportunity for Wisconsin to honor its athletes' dedication and achievement and a chance for athletes to use the finest sporting facilities available in the state.

Description:

Wisconsin was the 16th state to join the State Games movement, which now includes forty-five states. The Badger State Games became an official member of the United State Olympic Committee through its membership in the National Congress of State Games in 1990. The Badger State Summer and Winter Games have attracted a total of over 265,000 athletes, of all ages and abilities, since its inception in 1985 and is Wisconsin's largest amateur sports festival. Dane County has hosted summer events.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,311	\$2,230	\$0	\$0	\$2,230	\$0	\$2,230	\$2,187
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,311	\$2,230	\$0	\$0	\$2,230	\$0	\$2,230	\$2,187
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,311	\$2,230			\$2,230			\$2,187
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Badger State Games	504/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
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	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187
F.T.E. STAFF	0.000	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
2008 BUDGET BASE							\$2,187	\$0	\$2,187
2008 ADOPTED BUDGET							\$2,187	\$0	\$2,187

Department Name: Rhythm & Booms

GPR Target:

2008 GPR Target Amount \$316

GPR Target Accomplished in Budget Request: \$316

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

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None \$0

Total \$0

Lineitem Targets:

Personal Services - OT and LTE \$0

Operating Expenditures \$0

Contractual Services (\$316)

Total (\$316)

Revenue Increases:

None \$0

Total \$0

Dept:	Miscellaneous Appropriations	27	DANE COUNTY	Fund Name:	General Fund
Prgm:	Rhythm & Booms	506/00		Fund No:	1110

Mission:

Madison Fireworks Fund, Inc., enhances the support that worthy organizations receive from other community groups. Specifically, the fund has supported projects in prior years which provide children with stimulating experiences in the community, in the form of scholarships, hands-on activities and educational projects, and by providing career building skills.

Description:

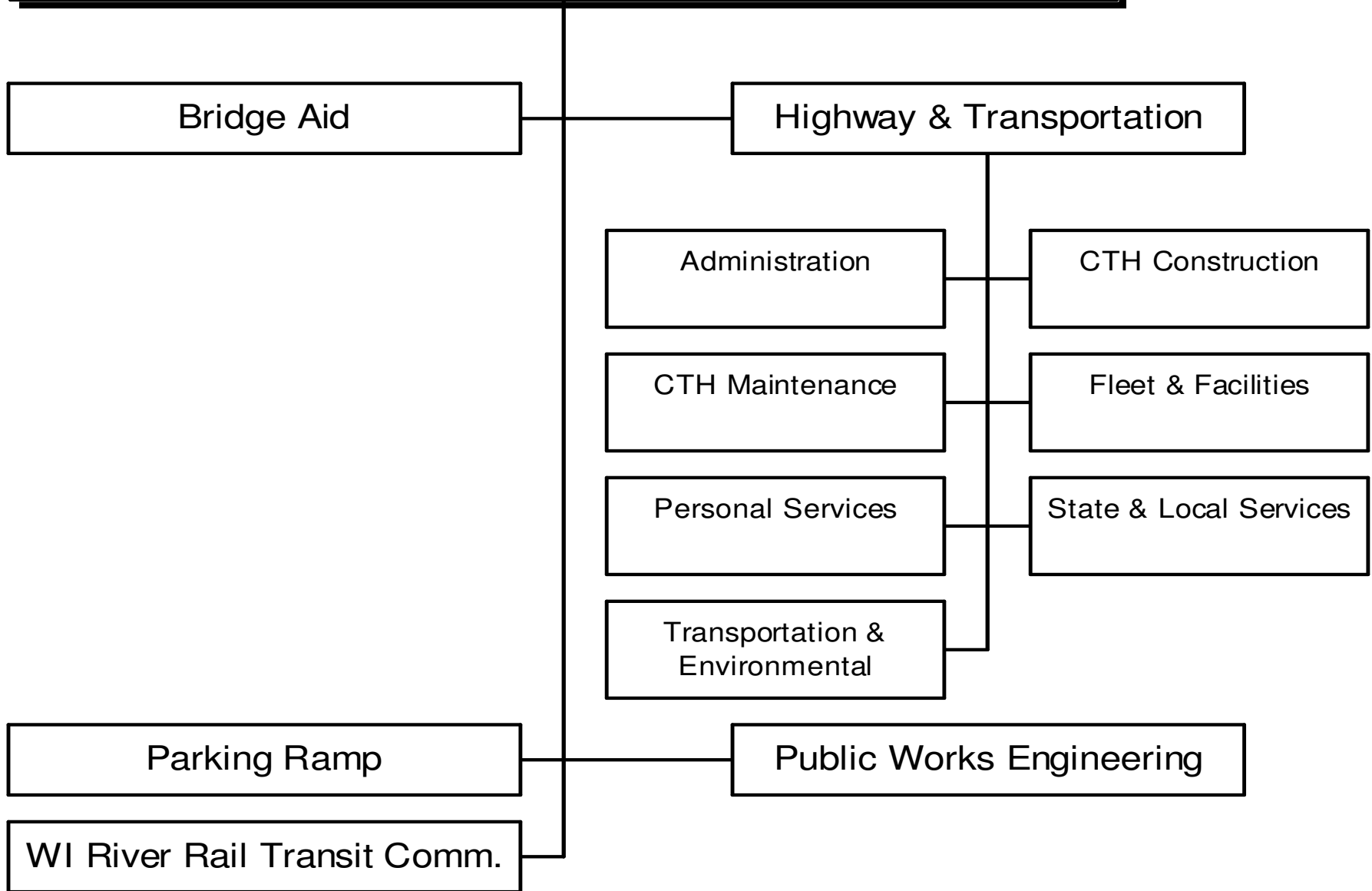
Annual mid-summer event, Rhythm and Booms fireworks display with proceeds benefiting children's charities.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$7,325	\$17,069	\$0	\$0	\$17,069	\$0	\$17,069	\$16,753
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,325	\$17,069	\$0	\$0	\$17,069	\$0	\$17,069	\$16,753
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$7,325	\$17,069			\$17,069			\$16,753
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Miscellaneous Appropriations	27							Fund Name:	General Fund
Prgm:	Rhythm & Booms	506/00							Fund No.:	1110
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
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	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,753
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,753
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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$16,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,753
F.T.E. STAFF	0.000	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
2008 BUDGET BASE			\$16,753	\$0	\$16,753
2008 ADOPTED BUDGET			\$16,753	\$0	\$16,753

Public Works, Highway & Transportation



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
<i>Bridge Aid Fund</i>					
Bridge Aid Program	0.000	\$294,800	\$2,800	\$292,000	Appropriation
<i>General Fund</i>					
Wisconsin River Rail Transit Commission	0.000	\$26,000	\$0	\$26,000	
Parking Ramp	2.500	\$279,800	\$850,900	(\$571,100)	
Highway & Transportation	2.500	\$305,800	\$850,900	(\$545,100)	Appropriation
Public Works Engineering	6.000	\$668,850	\$165,670	\$503,180	Appropriation
Total General Fund	8.500	\$974,650	\$1,016,570	(\$41,920)	Memo Total
<i>Highway & Transportation Fund</i>					
Administration	18.200	\$4,010,600	\$904,700	\$3,105,900	
Transit & Environmental	0.200	\$140,400	\$4,500	\$135,900	
CTH Maintenance	46.800	\$5,812,500	\$3,906,700	\$1,905,800	
State & Local Services	50.200	\$8,485,500	\$8,485,500	\$0	
Fleet & Facilities	26.300	\$0	\$0	\$0	
CTH Construction	1.300	\$0	\$0	\$0	
Personal Services	0.000	\$0	\$0	\$0	
Highway & Transportation Fund	143.000	\$18,449,000	\$13,301,400	\$5,147,600	Appropriation
Highway & Transportation - Total	151.500	\$19,718,450	\$14,320,770	\$5,397,680	Memo Total

Department Name: Public Works, Highway & Transportation

GPR Target:

2008 GPR Target Amount \$199,748

GPR Target Accomplished in Budget Request: \$200,300

GPR Target Accomplished Over/(Under) GPR Target: \$552

Summary of Target Strategy:

GPR Impact

Positions Effected:

	<u>Vacant/Filled</u>	
Highway Laborer	Vacant	(\$59,200)

Total (\$59,200)

Line Item Targets:

Depreciation (\$6,600)

Total (\$6,600)

Revenue Increases:

Maintenance - STH (\$100,000)

State Aid - Local Road Improvement Program (\$20,000)

Capital Projects Management Revenue (\$8,800)

Meter Revenue (\$5,700)

Total (\$134,500)

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Administration	110/00		Fund No:	4210

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,883,890	\$1,769,900	\$0	\$0	\$1,769,900	\$653,518	\$1,681,445	\$1,942,000
Operating Expenses	\$272,294	\$1,606,600	\$0	\$0	\$1,606,600	\$169,857	\$1,605,740	\$1,631,400
Contractual Services	\$593,200	\$437,600	\$0	\$0	\$437,600	\$89,367	\$437,600	\$437,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,749,385	\$3,814,100	\$0	\$0	\$3,814,100	\$912,742	\$3,724,785	\$4,010,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$700,666	\$600,000	\$0	\$0	\$600,000	\$384,164	\$682,069	\$720,000
Licenses & Permits	\$116,316	\$117,000	\$0	\$0	\$117,000	\$11,319	\$116,433	\$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	\$461	\$100	\$0	\$0	\$100	\$35	\$100	\$67,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$817,443	\$717,100	\$0	\$0	\$717,100	\$395,518	\$798,602	\$904,700
GPR SUPPORT	\$1,931,942	\$3,097,000			\$3,097,000			\$3,105,900
F.T.E. STAFF	18.200	18.200					18.200	18.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Administration	110/00							Fund No.:	4210
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,927,400	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0	\$1,942,000	
Operating Expenses	\$1,631,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,631,400	
Contractual Services	\$395,400	\$0	\$41,800	\$0	\$0	\$0	\$0	\$0	\$437,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$3,954,200	\$14,600	\$41,800	\$0	\$0	\$0	\$0	\$0	\$4,010,600	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$720,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000	
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	\$67,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,700	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$904,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904,700	
GPR SUPPORT	\$3,049,500	\$14,600	\$41,800	\$0	\$0	\$0	\$0	\$0	\$3,105,900	
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
2008 BUDGET BASE		\$3,954,200	\$904,700	\$3,049,500
DI #	PWHT-ADMN-1 Operating expenses adjustment			
DEPT	Increase accrued benefits budget for retiree and employee paid time off.	\$14,600	\$0	\$14,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-ADMN-1		\$14,600	\$0	\$14,600

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Administration	110/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ADMN-2	Indirect Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust Indirect Costs based on the new Indirect Cost Plan.		\$41,800	\$0	\$41,800
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ADMN-2	\$41,800	\$0	\$41,800

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2008 ADOPTED BUDGET	\$4,010,600	\$904,700	\$3,105,900
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00		Fund No:	4210

Mission:

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

Description:

The Transit Program provides assistance to Madison Metro for: (1) Mass transit services, including transit information, promotion efforts, and operations; (2) Specialized transportation coordination services assisting the Dane County Specialized Transportation Commission and the Adult Community Services Div of the Dept of Human Services in planning and evaluating services; implementation of the 1996 Specialized Transportation Management Plan recommendations; assist in monitoring of and collecting data on the operations of specialized transportation providers.

. 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$807	\$2,100	\$0	\$0	\$2,100	\$376	\$1,843	\$2,100
Operating Expenses	\$3,611	\$1,700	\$0	\$0	\$1,700	\$1,079	\$1,778	\$3,100
Contractual Services	\$195,004	\$112,200	\$118,823	\$0	\$231,023	\$7,481	\$231,023	\$135,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$199,423	\$116,000	\$118,823	\$0	\$234,823	\$8,936	\$234,644	\$140,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,326	\$0	\$25,002	\$0	\$25,002	\$0	\$25,002	\$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	\$11,421	\$4,500	\$0	\$0	\$4,500	\$1,980	\$4,500	\$4,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92,747	\$4,500	\$25,002	\$0	\$29,502	\$1,980	\$29,502	\$4,500
GPR SUPPORT	\$106,676	\$111,500			\$205,321			\$135,900
F.T.E. STAFF	0.200	0.200					0.200	0.200

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00							Fund No.:	4210
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	
Operating Expenses	\$1,700	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	
Contractual Services	\$112,200	(\$3,000)	\$26,000	\$0	\$0	\$0	\$0	\$0	\$135,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$116,000	(\$1,600)	\$26,000	\$0	\$0	\$0	\$0	\$0	\$140,400	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$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	(\$1,600)	\$26,000	\$0	\$0	\$0	\$0	\$0	\$135,900	
F.T.E. STAFF	0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$116,000	\$4,500	\$111,500
DI #	PWHT-TRAN-1 Operating Expense Adjustments			
DEPT	Adjust operating expenses to reflect actual experience.	\$14,400	\$0	\$14,400
EXEC	Approve the department request, except the reduce the Employee Options Transit Program by \$16,000.	(\$16,000)	\$0	(\$16,000)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-TRAN-1		(\$1,600)	\$0	(\$1,600)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Transit & Environmental	604/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-TRAN-2	Transport 2020 Planning			
DEPT			\$0	\$0	\$0
EXEC	Provide funding to the City of Madison to support staff in their Planning Department that are working on the Transport 2020 Project.		\$26,000	\$0	\$26,000
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-TRAN-2	\$26,000	\$0	\$26,000

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2008 ADOPTED BUDGET	\$140,400	\$4,500	\$135,900
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Maintenance	150/00		Fund No:	4210

Mission:

To maintain the County Trunk Highway system in a safe and cost-effective manner, and to provide preventative maintenance in a timely manner in conformance with county and federal safety and maintenance standards.

Description:

This program provides maintenance on 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of highway in conformance with county policy and federal safety and maintenance standards. Maintenance consists of, but is not limited to, pavement repairs, shoulder grading/repair, sweeping, mowing, culvert and bridge repair, center and edgeline painting, signal maintenance, signing placement and repair, ditch and drainage maintenance, litter control, brush and tree control, minor resurfacing, dead animal pick-up and disposal, snow plowing, salting, snow fence installation and removal, transporting accumulations of ice and snow, handling after-hour emergencies.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,969,232	\$2,928,300	\$0	\$0	\$2,928,300	\$1,011,198	\$3,166,485	\$2,717,000
Operating Expenses	\$3,215,529	\$2,923,600	\$0	\$0	\$2,923,600	\$1,373,106	\$3,535,149	\$3,095,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,184,760	\$5,851,900	\$0	\$0	\$5,851,900	\$2,384,304	\$6,701,634	\$5,812,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,019,540	\$4,081,900	\$0	\$0	\$4,081,900	\$2,150,513	\$4,006,194	\$3,900,700
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	\$25,557	\$3,500	\$0	\$0	\$3,500	\$1,627	\$3,500	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,045,097	\$4,085,400	\$0	\$0	\$4,085,400	\$2,152,141	\$4,009,694	\$3,906,700
GPR SUPPORT	\$1,139,664	\$1,766,500			\$1,766,500			\$1,905,800
F.T.E. STAFF	46.800	46.800					46.800	42.000

Dept: Public Works, Hwy & Transp.		71		Fund Name: Highway Fund					
Prgm: CTH Maintenance		150/00		Fund No.: 4210					
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,957,800	(\$300,000)	\$0	\$0	\$0	\$59,200	\$0	\$0	\$2,717,000
Operating Expenses	\$2,923,600	\$0	\$171,900	\$0	\$0	\$0	\$0	\$0	\$3,095,500
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,881,400	(\$300,000)	\$171,900	\$0	\$0	\$59,200	\$0	\$0	\$5,812,500
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,081,900	\$0	\$0	(\$149,700)	(\$31,500)	\$0	\$0	\$0	\$3,900,700
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	\$3,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$6,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,085,400	\$0	\$0	(\$149,700)	(\$29,000)	\$0	\$0	\$0	\$3,906,700
GPR SUPPORT	\$1,796,000	(\$300,000)	\$171,900	\$149,700	\$29,000	\$59,200	\$0	\$0	\$1,905,800
F.T.E. STAFF	45.800	(4.800)	0.000	0.000	0.000	1.000	0.000	0.000	42.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2008 BUDGET BASE				\$5,881,400	\$4,085,400	\$1,796,000
DI #	PWHT-OPNS-1	Reallocate Labor to State Program				
DEPT	Reallocate labor expense to State and Local operations.			(\$300,000)	\$0	(\$300,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # PWHT-OPNS-1				(\$300,000)	\$0	(\$300,000)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-2	Operating Expense Adjustments			
DEPT	Adjust operating expenses to reflect actual experience.		\$171,900	\$0	\$171,900
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-2			\$171,900	\$0	\$171,900
DI #	PWHT-OPNS-3	Reduce General Transportation Aids			
DEPT	Reduce General Transportation Aids per state formula.		\$0	(\$149,700)	\$149,700
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-3			\$0	(\$149,700)	\$149,700
DI #	PWHT-OPNS-4	Operating Revenue Adjustment			
DEPT	Adjust operating revenues to reflect actual experience.		\$0	(\$29,000)	\$29,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-OPNS-4			\$0	(\$29,000)	\$29,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-OPNS-5	Highway Worker Position			
DEPT			\$0	\$0	\$0
EXEC	Restore the 1.0 FTE Highway Worker position that was part of the department's GPR Target.		\$59,200	\$0	\$59,200
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-OPNS-5	\$59,200	\$0	\$59,200

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2008 ADOPTED BUDGET	\$5,812,500	\$3,906,700	\$1,905,800
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00		Fund No:	4210

Mission:

To provide yearly maintenance on 381 miles of state and federal highways by contract with the Wisconsin Department of Transportation, and to provide maintenance and construction services to local units of government as requested.

Description:

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

The Local Program provides maintenance and construction services to local units of government on various highway and public works projects, upon request and through contracts.

The Program bills state and local governments for actual costs of providing the requested services.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$3,305,242	\$3,618,100	\$0	\$0	\$3,618,100	\$1,750,392	\$4,100,000	\$4,042,300
Operating Expenses	\$4,848,368	\$4,442,800	\$0	\$0	\$4,442,800	\$2,348,962	\$4,385,000	\$4,443,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,153,610	\$8,060,900	\$0	\$0	\$8,060,900	\$4,099,354	\$8,485,000	\$8,485,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$8,153,509	\$8,060,900	\$0	\$0	\$8,060,900	\$4,095,475	\$8,485,000	\$8,485,500
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
TOTAL	\$8,153,509	\$8,060,900	\$0	\$0	\$8,060,900	\$4,095,475	\$8,485,000	\$8,485,500
GPR SUPPORT	\$100	\$0			\$0			\$0
F.T.E. STAFF	50.200	50.200					50.200	55.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	State & Local Services	608/00							Fund No.:	4210
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,742,300	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,042,300	
Operating Expenses	\$4,443,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,443,200	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,185,500	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,485,500	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$8,185,500	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,485,500	
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	\$8,185,500	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,485,500	
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
F.T.E. STAFF	50.200	4.800	0.000	0.000	0.000	0.000	0.000	0.000	55.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$8,185,500	\$8,185,500	\$0
DI #	PWHT-SVCS-1 Reallocate Labor from Maintenance Program			
DEPT	Reallocate labor expense from Maintenance program.	\$300,000	\$300,000	\$0
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-SVCS-1		\$300,000	\$300,000	\$0
2008 ADOPTED BUDGET		\$8,485,500	\$8,485,500	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00		Fund No:	4210

Mission:

To provide and maintain equipment and facilities necessary to effectively carry out the department's highway construction and maintenance activities.

Description:

The department has approximately 371 units of equipment that are used in the maintenance and construction operations on the state and county highway systems and for projects for local government entities. These units are maintained and stored at six locations.

Equipment is charged out to each program for actual hours or units of usage. The hourly or unit rate is based on Actual Cost Agreement with the Wisconsin Department of Transportation. The rate is to cover all operating costs (fuel, lubricants, repair labor and parts, insurance, etc.), overhead, and depreciation. Overhead includes costs associated with shop and facilities operations, excluding salt storage facilities, equipment storage facilities and the administrative office area. Starting in 2000, material handling and all equipment purchases (including administration equipment) are included in the Fleet & Facility program.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,546,653	\$1,780,000	\$0	\$0	\$1,780,000	\$705,907	\$1,684,583	\$1,867,700
Operating Expenses	(\$2,534,258)	(\$3,102,400)	\$0	\$0	(\$3,102,400)	(\$1,082,253)	(\$5,739,811)	(\$3,187,400)
Contractual Services	\$82,300	\$99,100	\$0	\$0	\$99,100	\$0	\$99,100	\$90,700
Operating Capital	\$826,324	\$1,223,300	\$230,976	(\$100,000)	\$1,354,276	\$380,684	\$1,354,277	\$1,229,000
TOTAL	(\$78,981)	\$0	\$230,976	(\$100,000)	\$130,976	\$4,338	(\$2,601,851)	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,270	\$0	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0
GPR SUPPORT	(\$82,251)	\$0			(\$169,024)			\$0
F.T.E. STAFF	26.300	26.300					26.300	26.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00							Fund No.:	4210
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$1,867,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,867,700	
Operating Expenses	(\$1,879,100)	(\$1,229,000)	\$0	(\$79,300)	\$0	\$0	\$0	\$0	(\$3,187,400)	
Contractual Services	\$90,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,700	
Operating Capital	\$0	\$1,229,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,229,000	
TOTAL	\$79,300	\$0	\$0	(\$79,300)	\$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	\$79,300	\$0	\$0	(\$79,300)	\$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
2008 BUDGET BASE		\$79,300	\$0	\$79,300
DI #	PWHT-F&F-1 Capital Equipment			
DEPT	Provide funds to purchase and set-up new and replacement equipment as well as replacement of outdated or non-functional facilities components. The \$1,510,100 expenditure is offset in the budget to reclassify it as an asset, leaving a net expense of \$0 in the budget year. The expense will be reported in future years as depreciation, with the 2008 projected equipment depreciation of \$825,000.	\$0	\$0	\$0
EXEC	Reduce the department's request for Capital Equipment to a level consistent with the past few years.	\$0	\$0	\$0
ADOPTED Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-1		\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	Highway Fund
Prgm:	Fleet & Facilities	610/00	Fund No.:	4210

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
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DI #	PWHT-F&F-2	New Account-FST Offset			
DEPT	Add new account Offset-Material Handling, FST. This had been combined with the Offset-Equipment Earnings account.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-2			\$0	\$0	\$0

DI #	PWHT-F&F-3	Operating and Offset Expense Adjustments			
DEPT	Adjust operating expenses and offset accounts to reflect actual experience.		(\$79,300)	\$0	(\$79,300)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-F&F-3			(\$79,300)	\$0	(\$79,300)

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2008 ADOPTED BUDGET			\$0	\$0	\$0
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Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00		Fund No:	4210

Mission:

To construct or perform reconstruction on the County Trunk Highway system when the existing pavement is in poor condition and/or when there is excessive congestion, and to improve intersections when it is necessary to provide better traffic flow and/or improve safety.

Description:

The CTH Construction Program provides for the costs associated with the construction and/or reconstruction of the 542 miles (1,130 lane miles or 8,247,000 square yards of pavement) of the County Trunk Highway system. Projects include recycling old bituminous pavement, relaying of either concrete or bituminous pavement, shoulder paving, improving intersections, adding traffic signals, procuring right-of-way, and providing advanced engineering and environmental professional services.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$228,258	\$111,400	\$0	\$0	\$111,400	\$0	\$105,549	\$194,200
Operating Expenses	(\$228,694)	(\$111,400)	\$0	\$0	(\$111,400)	\$0	(\$111,400)	(\$194,200)
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$7,265	\$35,000	\$62,092	\$0	\$97,092	\$358	\$97,092	\$0
TOTAL	\$6,830	\$35,000	\$62,092	\$0	\$97,092	\$358	\$91,241	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,081	\$0	\$24,738	\$0	\$24,738	\$0	\$24,739	\$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	\$5,081	\$0	\$24,738	\$0	\$24,738	\$0	\$24,739	\$0
GPR SUPPORT	\$1,749	\$35,000			\$72,354			\$0
F.T.E. STAFF	1.300	1.300					1.300	1.300

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	Highway Fund
Prgm:	CTH Construction	612/00							Fund No.:	4210
DI#	NONE	2008 Base	Net Decision Items							2008 Adopted Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personal Services	\$194,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,200
	Operating Expenses	(\$194,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$194,200)
	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROGRAM REVENUE										
	Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF		1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2008 BUDGET BASE			\$0	\$0	\$0
2008 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Highway Fund
Prgm:	Personal Services	614/00		Fund No:	4210

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,297	\$0	\$0	\$0	\$0	(\$553,766)	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,297	\$0	\$0	\$0	\$0	(\$553,766)	\$0	\$0
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$2,297	\$0			\$0			\$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Highway Fund
Prgm: Personal Services	614/00								Fund No.: 4210
DI#	2008 Base	Net Decision Items							2008 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	\$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
2008 BUDGET BASE			\$0	\$0	\$0
DI #	PWHT-PERS-1	Highway Worker Position			
DEPT			\$0	\$0	\$0
EXEC	Restore the 1.0 FTE Highway Worker position that was part of the department's GPR Target.		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # PWHT-PERS-1			\$0	\$0	\$0
2008 ADOPTED BUDGET			\$0	\$0	\$0

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	Bridge Aid
Prgm:	Bridge Aid	000/00		Fund No:	2110

Mission:

To administer Section 81.38 (2) of the Wisconsin Statutes.

Description:

The Bridge Aid Program provides for the construction or repair of culverts and bridges within Dane County. Participating municipalities are reimbursed for for 50% of the costs for bridges or culverts that have a 36-inch or greater span. Currently, all towns and the City of Monona participate in the program; no villages are enrolled. Once enrolled, a municipality must continue participation.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$165,477	\$105,300	\$120,349	\$0	\$225,649	\$1,538	\$225,649	\$292,000
TOTAL	\$165,477	\$105,300	\$120,349	\$0	\$225,649	\$1,538	\$225,649	\$294,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
GPR SUPPORT	\$165,477	\$105,300			\$225,649			\$292,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Public Works, Hwy & Transp.	71								Fund Name: Bridge Aid
Prgm: Bridge Aid	000/00								Fund No.: 2110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000
TOTAL	\$2,800	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$294,800
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	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
GPR SUPPORT	\$0	\$292,000	\$0	\$0	\$0	\$0	\$0	\$0	\$292,000
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
2008 BUDGET BASE		\$2,800	\$2,800	\$0
DI #	PWHT-BRDG-1 Bridge Aid Petitions			
DEPT	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, but no villages are enrolled. Once enrolled, a municipality must continue participation.	\$182,000	\$0	\$182,000
EXEC	Provide funding for a late Bridge Aid petition from the Town of Windsor for the Smith Road bridge.	\$110,000	\$0	\$110,000
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-BRDG-1		\$292,000	\$0	\$292,000
2008 ADOPTED BUDGET		\$294,800	\$2,800	\$292,000

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21		Fund No:	1110

Mission:

To preserve rail service or the potential for rail service on the branch lines running between Prairie du Chien and Fox Lake, Illinois, and to influence policy relative to the future use of the rail corridor should the rail service be discontinued.

Description:

The Wisconsin River Rail Trail Commission (WRRTC) is a joint county commission created in 1980 under the provisions of Wisconsin Statutes 59.968 and 66.30, for the purpose of providing for the continuation of branch line rail service. This includes acquisition and rehabilitation of branch lines; operation and maintenance of these lines; lease of lines to an operator; or contract with any operator to use these lines. Current WRRTC member counties include Crawford, Dane, Grant, Iowa, Rock, Sauk, Walworth, and Waukesha. WRRTC has an operating contract with Wisconsin and Southern Railroad for the rail line. WRRTC is an eligible recipient of grants from the Wisconsin Department of Transportation (WisDOT) for the cost of acquiring track and structures, and the cost of line rehabilitation.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,496	\$0	\$0	\$0	\$0	\$337	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$26,000	\$26,000	\$0	\$0	\$26,000	\$0	\$26,000	\$26,000
TOTAL	\$27,496	\$26,000	\$0	\$0	\$26,000	\$337	\$26,000	\$26,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$27,496	\$26,000			\$26,000			\$26,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	WI River Rail Transit Commission	602/21							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 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	\$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
2008 BUDGET BASE		\$0	\$0	\$0
DI #	PWHT-WRRT-1 Madison to Milton Rail Rehab Project			
DEPT	The rail line between Madison, WI and Milton, WI to be improved with new ties and ballast improvements.	\$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
2008 ADOPTED BUDGET		\$26,000	\$0	\$26,000

Dept:	Public Works, Hwy & Transp.	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23		Fund No:	1110

Mission:

To provide essential engineering services to Dane County departments.

Description:

The Engineering Division is responsible for providing professional engineering services to county departments; participating in space allocation and development planning; regularly reviewing and assessing county facilities; and developing recommendations for facility repair and maintenance. The Engineering Services Division also designs projects for the county; prepares plans and specifications; and manages the bidding, construction, closeout, and payment of the projects. The Division is responsible for preparing requests for proposals from architectural and engineering consultants for various major county projects or for projects where additional expertise is needed.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$536,172	\$560,000	\$0	\$0	\$560,000	\$163,369	\$567,064	\$592,100
Operating Expenses	\$75,041	\$63,350	\$0	\$0	\$63,350	\$23,446	\$68,290	\$63,350
Contractual Services	\$7,421	\$3,200	\$0	\$0	\$3,200	\$822	\$3,200	\$3,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$618,633	\$626,550	\$0	\$0	\$626,550	\$187,637	\$638,554	\$658,850
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$144,828	\$154,870	\$0	\$0	\$154,870	\$0	\$168,542	\$165,670
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$144,828	\$154,870	\$0	\$0	\$154,870	\$0	\$168,542	\$165,670
GPR SUPPORT	\$473,806	\$471,680			\$471,680			\$493,180
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Public Works, Hwy & Transp.	71							Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23							Fund No.:	1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$592,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$592,100	
Operating Expenses	\$63,350	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$73,350	
Contractual Services	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$658,850	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$668,850	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$163,670	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,670	
Licenses & Permits	\$0	\$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	\$163,670	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$165,670	
GPR SUPPORT	\$495,180	(\$2,000)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$503,180	
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
2008 BUDGET BASE			\$658,850	\$163,670	\$495,180
DI #	PWHT-ENGR-1	Services to Solid Waste			
DEPT			\$0	\$0	\$0
EXEC	Increase Services to Solid Waste Revenue to reflect the 2008 cost of the position being funded.		\$0	\$2,000	(\$2,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-ENGR-1	\$0	\$2,000	(\$2,000)

Dept:	Public Works, Hwy & Transp.	71	Fund Name:	General Fund
Prgm:	Public Works Engineering	602/23	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-ENGR-2	Energy Star Light Bulb Program			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Provide \$10,000 to create a program to work with local utilities and Focus on Energy to encourage the use of energy efficient light bulbs by offering free Energy Star light bulbs to county residents.		\$10,000	\$0	\$10,000
	NET DI #	PWHT-ENGR-2	\$10,000	\$0	\$10,000

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2008 ADOPTED BUDGET	\$668,850	\$165,670	\$503,180
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Dept:	Highway & Transportation	71	DANE COUNTY	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25		Fund No:	1110

Mission:

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

Description:

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

A multi-year renovation of the ramp, which was built in 1958, was finished in 1993 and, combined with continued preventative maintenance, will ensure the continued usefulness and safety of the facility. Two and one half full-time employees operate the ramp during regularly scheduled shifts, with part-time (LTE) help on weekends.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$166,800	\$188,100	\$0	\$0	\$188,100	\$50,301	\$181,480	\$202,300
Operating Expenses	\$64,195	\$56,100	\$0	\$0	\$56,100	\$6,645	\$55,300	\$56,000
Contractual Services	\$34,047	\$35,300	\$0	\$0	\$35,300	\$7,669	\$35,300	\$21,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$265,042	\$279,500	\$0	\$0	\$279,500	\$64,614	\$272,080	\$279,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$24,000	\$24,000	\$0	\$0	\$24,000	\$8,000	\$24,000	\$24,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$88,715	\$88,000	\$0	\$0	\$88,000	\$19,231	\$84,000	\$88,000
Public Charges for Services	\$717,584	\$697,500	\$0	\$0	\$697,500	\$249,083	\$684,200	\$738,900
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$830,299	\$809,500	\$0	\$0	\$809,500	\$276,313	\$792,200	\$850,900
GPR SUPPORT	(\$565,257)	(\$530,000)			(\$530,000)			(\$571,100)
F.T.E. STAFF	2.500	2.500					2.500	2.500

Dept: Highway & Transportation		71							Fund Name: General Fund
Prgm: Parking Ramp		602/25							Fund No.: 1110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$202,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,300
Operating Expenses	\$56,100	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
Contractual Services	\$19,500	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$277,900	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$279,800
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	\$88,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,000
Public Charges for Services	\$703,200	\$0	\$35,700	\$0	\$0	\$0	\$0	\$0	\$738,900
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	\$815,200	\$0	\$35,700	\$0	\$0	\$0	\$0	\$0	\$850,900
GPR SUPPORT	(\$537,300)	\$1,900	(\$35,700)	\$0	\$0	\$0	\$0	\$0	(\$571,100)
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
2008 BUDGET BASE		\$277,900	\$815,200	(\$537,300)
DI #	PWHT-RAMP-1 Adjust Operating Expenses to Actual			
DEPT	Adjust operating expenses to projected actual.	\$1,900	\$0	\$1,900
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # PWHT-RAMP-1		\$1,900	\$0	\$1,900

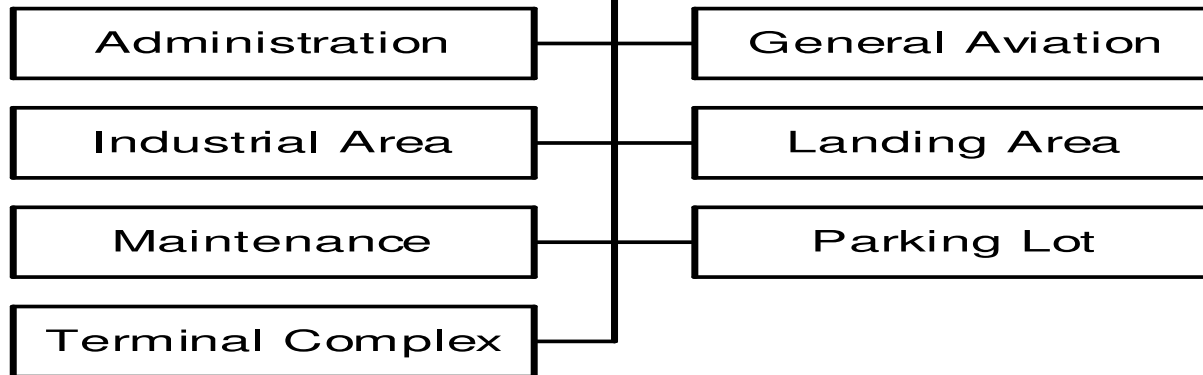
Dept:	Highway & Transportation	71	Fund Name:	General Fund
Prgm:	Parking Ramp	602/25	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	PWHT-RAMP-2	Adjust Operating Revenues to Actual			
DEPT	Adjust operating revenues to projected actual.		\$0	\$35,700	(\$35,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	PWHT-RAMP-2	\$0	\$35,700	(\$35,700)

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2008 ADOPTED BUDGET	\$279,800	\$850,900	(\$571,100)
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Airport



Division/Program	FTE	Expenditures	Program Specific Revenues	Revenue Over/(Under) Expenses
Administration	15.000	\$8,610,700	\$5,587,500	(\$3,023,200)
Maintenance	9.075	\$766,297	\$1,000	(\$765,297)
Terminal Complex	21.475	\$4,869,388	\$6,441,300	\$1,571,912
Parking Lot	14.000	\$2,834,718	\$7,437,000	\$4,602,282
Landing Area	9.950	\$2,757,397	\$2,767,200	\$9,803
General Aviation	0.800	\$173,900	\$347,000	\$173,100
Industrial Area	0.700	\$353,300	\$1,086,400	\$733,100
Airport Total	71.000	\$20,365,700	\$23,667,400	\$3,301,700 Appropriation

Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Administration	110/00		Fund No:	4110

Mission:

To ensure safe, efficient air transportation facilities and services responsive to user needs.

Description:

The Dane County Regional Airport is responsible for operation, maintenance, and development of facilities in accordance with standards established and enforced by the Federal Aviation Administration & TSA (Transportation Security Administration). The Airport is an integral part of the national and state air transportation systems, providing services to all four classes of aviation users: scheduled air carriers, commuters, general aviation, and the military. The Airport operates twenty-four hours daily and is located on a 2,900 acre site, which includes 80 leased buildings whose tenants employ over 4,500 personnel. Commercial airlines serve 1.7 million travelers from Illinois, Iowa, Minnesota, and Dane and eight surrounding counties. General aviation aircraft carry approximately 1/3 million inter-city travelers. The Airport has an economic impact in excess of a half billion dollars annually, and receives over \$3 million of federal and state grants for airfield capital projects which are not reflected in the budget.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,474,587	\$1,426,900	\$0	\$0	\$1,426,900	\$426,894	\$1,459,353	\$1,493,400
Operating Expenses	(\$7,874,008)	\$4,047,400	\$0	\$0	\$4,047,400	\$1,349,669	\$4,038,213	\$6,528,100
Contractual Services	\$501,593	\$498,811	\$7,000	\$0	\$505,811	\$94,087	\$505,811	\$589,200
Operating Capital	\$0	\$14,000	\$0	\$0	\$14,000	\$3,897	\$14,000	\$0
TOTAL	(\$5,897,827)	\$5,987,111	\$7,000	\$0	\$5,994,111	\$1,874,546	\$6,017,377	\$8,610,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,239,056	\$3,300,000	\$0	\$0	\$3,300,000	\$554,238	\$3,300,000	\$3,300,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,347,295	\$1,251,500	\$0	\$0	\$1,251,500	\$660,830	\$2,451,500	\$2,287,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,586,351	\$4,551,500	\$0	\$0	\$4,551,500	\$1,215,067	\$5,751,500	\$5,587,500
REV. OVER/(UNDER) EXPENSES	\$11,484,179	(\$1,435,611)			(\$1,442,611)			(\$3,023,200)
F.T.E. STAFF	15.000	15.000					15.000	15.000

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Administration	110/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,494,000	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493,400	
Operating Expenses	\$6,514,900	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0	\$6,528,100	
Contractual Services	\$577,500	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$589,200	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$8,586,400	\$24,300	\$0	\$0	\$0	\$0	\$0	\$0	\$8,610,700	
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	\$3,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,252,500	\$0	\$1,035,000	\$0	\$0	\$0	\$0	\$0	\$2,287,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,552,500	\$0	\$1,035,000	\$0	\$0	\$0	\$0	\$0	\$5,587,500	
REV. OVER/(UNDER) EXPENSES	(\$4,033,900)	(\$24,300)	\$1,035,000	\$0	\$0	\$0	\$0	\$0	(\$3,023,200)	
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	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$8,586,400	\$4,552,500	(\$4,033,900)
DI #	APRT-ADMN-1 Expenditure Account Changes			
DEPT	Various Operating and Contractual Service account changes.	\$12,200	\$0	(\$12,200)
EXEC	Approve the department request. In addition, adjust Indirect Costs based on the new Indirect Cost Plan.	\$12,100	\$0	(\$12,100)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-ADMN-1		\$24,300	\$0	(\$24,300)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Administration	110/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-ADMN-2	Revenue Changes			
DEPT	The revenue changes are increases in Investment Income and PFC Investment Income.		\$0	\$1,035,000	\$1,035,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-ADMN-2	\$0	\$1,035,000	\$1,035,000

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2008 ADOPTED BUDGET			\$8,610,700	\$5,587,500	(\$3,023,200)
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00		Fund No:	4110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$561,338	\$616,900	\$0	\$0	\$616,900	\$181,318	\$614,789	\$634,400
Operating Expenses	\$85,445	\$109,500	\$0	\$0	\$109,500	\$46,068	\$125,385	\$44,400
Contractual Services	\$20,087	\$22,400	\$0	\$0	\$22,400	\$2,566	\$22,400	\$22,000
Operating Capital	\$30,038	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$65,000
TOTAL	\$696,908	\$752,800	\$0	\$0	\$752,800	\$229,952	\$766,574	\$765,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$7,117	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,117	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
REV. OVER/(UNDER) EXPENSES	(\$689,791)	(\$751,800)			(\$751,800)			(\$764,800)
F.T.E. STAFF	9.075	9.075					9.075	9.075

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Maintenance	622/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$634,700	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$634,400	
Operating Expenses	\$109,500	\$397	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$44,897	
Contractual Services	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	
Operating Capital	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	
TOTAL	\$766,200	\$97	\$0	\$0	\$0	\$0	\$0	\$0	\$766,297	
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	(\$765,200)	(\$97)	\$0	\$0	\$0	\$0	\$0	\$0	(\$765,297)	
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
2008 BUDGET BASE		\$766,200	\$1,000	(\$765,200)
DI #	APRT-MANT-1 Changes to Expenditure Accounts (excluding capital outlay)			
DEPT	Various changes to accounts resulting in an overall slight decrease to expenditures.	(\$400)	\$0	\$400
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use.	\$497	\$0	(\$497)
NET DI # APRT-MANT-1		\$97	\$0	(\$97)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Maintenance	622/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-MANT-2	Capital Outlay			
DEPT	Capital items used in the Maintenance cost center. The two items requested are a Truck replacement (\$41,000) and one-half the cost of a Compact Utility Vehicle (\$24,000) - to be split with the Airport parking Lot cost center.		\$0	\$0	\$0
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-MANT-2	\$0	\$0	\$0

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2008 ADOPTED BUDGET			\$766,297	\$1,000	(\$765,297)
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00		Fund No:	4110

Mission:

Provide for cost effective operation and support for airline tenant and passenger activity.

Description:

The Terminal Complex cost center provides for the operation, maintenance and development of the airline terminal building. In 2006, scheduled airlines operating out of Dane County Regional Airport transported 1,603,451 passengers and 26 million pounds of mail and air cargo.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$1,186,307	\$1,348,400	\$0	\$0	\$1,348,400	\$374,226	\$1,355,644	\$1,554,600
Operating Expenses	\$2,179,541	\$2,208,900	\$585	\$0	\$2,209,485	\$334,442	\$2,193,611	\$2,230,300
Contractual Services	\$845,537	\$974,400	\$18,740	\$0	\$993,140	\$240,997	\$993,140	\$996,500
Operating Capital	\$114,330	\$72,100	\$0	\$0	\$72,100	\$10,884	\$72,100	\$76,100
TOTAL	\$4,325,715	\$4,603,800	\$19,325	\$0	\$4,623,125	\$960,549	\$4,614,495	\$4,857,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$5,920,787	\$6,162,400	\$0	\$0	\$6,162,400	\$1,102,794	\$6,178,248	\$6,439,800
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,123	\$1,500	\$0	\$0	\$1,500	\$1,225	\$1,650	\$1,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,923,910	\$6,163,900	\$0	\$0	\$6,163,900	\$1,104,019	\$6,179,898	\$6,441,300
REV. OVER/(UNDER) EXPENSES	\$1,598,196	\$1,560,100			\$1,540,775			\$1,583,800
F.T.E. STAFF	19.475	19.475					19.475	21.475

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$1,425,100	\$56,400	\$65,600	\$7,500	\$0	\$0	\$0	\$0	\$1,554,600	
Operating Expenses	\$2,208,900	\$0	\$0	\$49,288	(\$16,000)	\$0	\$0	\$0	\$2,242,188	
Contractual Services	\$974,700	\$0	\$0	\$21,800	\$0	\$0	\$0	\$0	\$996,500	
Operating Capital	\$0	\$0	\$0	\$0	\$76,100	\$0	\$0	\$0	\$76,100	
TOTAL	\$4,608,700	\$56,400	\$65,600	\$78,588	\$60,100	\$0	\$0	\$0	\$4,869,388	
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	\$6,162,400	\$0	\$0	\$0	\$0	\$277,400	\$0	\$0	\$6,439,800	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$6,163,900	\$0	\$0	\$0	\$0	\$277,400	\$0	\$0	\$6,441,300	
REV. OVER/(UNDER) EXPENSES	\$1,555,200	(\$56,400)	(\$65,600)	(\$78,588)	(\$60,100)	\$277,400	\$0	\$0	\$1,571,912	
F.T.E. STAFF	19.475	1.000	1.000	0.000	0.000	0.000	0.000	0.000	21.475	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$4,608,700	\$6,163,900	\$1,555,200
DI #	APRT-TERM-1 Terminal Janitorial Staffing Increase			
DEPT	Increase Terminal Maintenance Worker staffing by 1 FTE, for a total of 13 FTE's.	\$56,400	\$0	(\$56,400)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-TERM-1		\$56,400	\$0	(\$56,400)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-2	Terminal Maintenance Staffing Increase			
DEPT	Increase Terminal Maintenance Mechanic staffing by 1 FTE, for a total of 2 FTE's.		\$65,600	\$0	(\$65,600)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-2			\$65,600	\$0	(\$65,600)
DI #	APRT-TERM-3	Expenditure Account Changes (excluding capital outlay)			
DEPT	Changes to Operating Expense and Contractual Service accounts.		\$66,700	\$0	(\$66,700)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use.		\$11,888	\$0	(\$11,888)
NET DI # APRT-TERM-3			\$78,588	\$0	(\$78,588)
DI #	APRT-TERM-4	Operating Capital			
DEPT	Various capital outlay items used in the operation of the Terminal Building.		\$60,100	\$0	(\$60,100)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-TERM-4			\$60,100	\$0	(\$60,100)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Terminal Complex	624/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-TERM-5	Revenue Changes			
DEPT	Revenue changes that are primarily increases and occur in various revenue accounts.		\$0	\$277,400	\$277,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-TERM-5	\$0	\$277,400	\$277,400

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2008 ADOPTED BUDGET			\$4,869,388	\$6,441,300	\$1,571,912
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00		Fund No:	4110

Mission:

Provide for efficient operation and maintenance of parking operations.

Description:

The Parking Lot cost center includes costs related to the operation and maintenance of public, employee, and leased auto parking lots; including collection of parking charges and fines, taxicab, limousine and bus charter fees, and maintenance of all automatic parking control mechanisms.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$810,274	\$818,700	\$0	\$0	\$818,700	\$239,284	\$839,611	\$857,400
Operating Expenses	\$207,280	\$263,000	\$0	\$0	\$263,000	\$141,052	\$262,059	\$1,380,200
Contractual Services	\$455,441	\$480,200	\$0	\$0	\$480,200	\$174,529	\$508,083	\$562,300
Operating Capital	\$115,868	\$45,200	\$98,997	\$0	\$144,197	\$102,492	\$144,197	\$31,900
TOTAL	\$1,588,864	\$1,607,100	\$98,997	\$0	\$1,706,097	\$657,357	\$1,753,950	\$2,831,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$20,686	\$24,000	\$0	\$0	\$24,000	\$6,513	\$21,234	\$24,000
Public Charges for Services	\$6,004,873	\$6,708,000	\$0	\$0	\$6,708,000	\$2,340,438	\$6,708,000	\$7,413,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,688	\$0	\$0	\$0	\$0	\$109,618	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,028,246	\$6,732,000	\$0	\$0	\$6,732,000	\$2,456,569	\$6,729,234	\$7,437,000
REV. OVER/(UNDER) EXPENSES	\$4,439,382	\$5,124,900			\$5,025,903			\$4,605,200
F.T.E. STAFF	14.000	14.000					14.000	14.000

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Parking Lot	626/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$852,600	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$857,400	
Operating Expenses	\$1,387,300	\$26,318	(\$30,500)	\$0	\$0	\$0	\$0	\$0	\$1,383,118	
Contractual Services	\$480,700	\$81,600	\$0	\$0	\$0	\$0	\$0	\$0	\$562,300	
Operating Capital	\$0	\$0	\$31,900	\$0	\$0	\$0	\$0	\$0	\$31,900	
TOTAL	\$2,720,600	\$112,718	\$1,400	\$0	\$0	\$0	\$0	\$0	\$2,834,718	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	
Public Charges for Services	\$6,708,000	\$0	\$0	\$705,000	\$0	\$0	\$0	\$0	\$7,413,000	
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	\$6,732,000	\$0	\$0	\$705,000	\$0	\$0	\$0	\$0	\$7,437,000	
REV. OVER/(UNDER) EXPENSES	\$4,011,400	(\$112,718)	(\$1,400)	\$705,000	\$0	\$0	\$0	\$0	\$4,602,282	
F.T.E. STAFF	14.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$2,720,600	\$6,732,000	\$4,011,400
DI #	APRT-PARK-1 Expenditure Account Changes (excluding capital outlay)			
DEPT	Changes to Operating and Contractual Service accounts.	\$109,800	\$0	(\$109,800)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use.	\$2,918	\$0	(\$2,918)
NET DI # APRT-PARK-1		\$112,718	\$0	(\$112,718)

Dept: Airport	83	Fund Name: Airport Fund
Prgm: Parking Lot	626/00	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 to maintain the Parking Lot.		\$1,400	\$0	(\$1,400)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-2			\$1,400	\$0	(\$1,400)
DI #	APRT-PARK-3	Revenue Changes			
DEPT	Increases to Parking Lot revenue.		\$0	\$705,000	\$705,000
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-PARK-3			\$0	\$705,000	\$705,000

2008 ADOPTED BUDGET	\$2,834,718	\$7,437,000	\$4,602,282
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Landing Area	628/00		Fund No:	4110

Mission:

Provide efficient, cost effective operation and maintenance of landing area facilities.

Description:

The Landing Area cost center includes expenditures necessary to operate and maintain airport runways, taxiways, air carrier parking aprons, aircraft directional markings, airfield lighting systems, security fencing, daily safety inspections, snow and ice control, and the operation of an aircraft rescue and firefighting services. The landing area contains approximately 2,200 acres of land, including three runways, nine taxiways, and 1,849 square feet of aircraft aprons. Aircraft operations in 2006 totaled 115,613, of which 34% were air carrier, 59% general aviation, and 7% military.

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$742,725	\$866,600	\$0	\$0	\$866,600	\$296,466	\$917,305	\$927,800
Operating Expenses	\$1,764,422	\$1,538,900	\$2,900	\$0	\$1,541,800	(\$747,179)	\$1,668,496	\$1,437,800
Contractual Services	\$327,092	\$358,400	\$0	\$0	\$358,400	\$69,995	\$358,400	\$348,500
Operating Capital	\$180,579	\$45,000	\$21,349	\$0	\$66,349	\$19,694	\$66,349	\$42,000
TOTAL	\$3,014,818	\$2,808,900	\$24,249	\$0	\$2,833,149	(\$361,022)	\$3,010,550	\$2,756,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$25,000	\$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	\$2,399,312	\$2,723,700	\$0	\$0	\$2,723,700	\$280,543	\$2,725,207	\$2,767,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$306,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,731,000	\$2,723,700	\$0	\$0	\$2,723,700	\$280,543	\$2,725,207	\$2,767,200
REV. OVER/(UNDER) EXPENSES	(\$283,818)	(\$85,200)			(\$109,449)			\$11,100
F.T.E. STAFF	9.950	9.950					9.950	9.950

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Landing Area	628/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$928,200	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$927,800	
Operating Expenses	\$1,402,000	\$46,097	(\$9,000)	\$0	\$0	\$0	\$0	\$0	\$1,439,097	
Contractual Services	\$357,000	(\$13,500)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$348,500	
Operating Capital	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$42,000	
TOTAL	\$2,687,200	\$32,197	\$38,000	\$0	\$0	\$0	\$0	\$0	\$2,757,397	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$2,723,700	\$0	\$0	\$43,500	\$0	\$0	\$0	\$0	\$2,767,200	
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	\$2,723,700	\$0	\$0	\$43,500	\$0	\$0	\$0	\$0	\$2,767,200	
REV. OVER/(UNDER) EXPENSES	\$36,500	(\$32,197)	(\$38,000)	\$43,500	\$0	\$0	\$0	\$0	\$9,803	
F.T.E. STAFF	9.950	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.950	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$2,687,200	\$2,723,700	\$36,500
DI #	APRT-LAND-1 Expenditure Account Changes (excluding capital outlay)			
DEPT	Changes to Operating Expenses and Contractual Service accounts (excluding capital outlay)	\$30,900	\$0	(\$30,900)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Increase expenditures to allow the Airport to purchase alternative energy at a premium of \$.01 per kilowatt hour for 20 percent of the Airport's energy use.	\$1,297	\$0	(\$1,297)
NET DI # APRT-LAND-1		\$32,197	\$0	(\$32,197)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Landing Area	628/00	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 a new lease to be used in the operation of the Landing Area.		\$38,000	\$0	(\$38,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-2			\$38,000	\$0	(\$38,000)
DI #	APRT-LAND-3	Revenue Changes			
DEPT	Various changes to revenue accounts.		\$0	\$43,500	\$43,500
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # APRT-LAND-3			\$0	\$43,500	\$43,500

2008 ADOPTED BUDGET	\$2,757,397	\$2,767,200	\$9,803
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00		Fund No:	4110

Mission:

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

Description:

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

	Actual 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$67,430	\$71,600	\$0	\$0	\$71,600	\$25,517	\$76,455	\$75,600
Operating Expenses	\$17,669	\$62,700	\$0	\$0	\$62,700	\$267	\$60,768	\$62,900
Contractual Services	\$38,831	\$35,800	\$0	\$0	\$35,800	\$1,532	\$35,800	\$35,400
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$123,930	\$170,100	\$0	\$0	\$170,100	\$27,315	\$173,023	\$173,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$255,243	\$257,600	\$0	\$0	\$257,600	\$78,252	\$257,796	\$347,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$255,243	\$257,600	\$0	\$0	\$257,600	\$78,252	\$257,796	\$347,000
REV. OVER/(UNDER) EXPENSES	\$131,314	\$87,500			\$87,500			\$173,100
F.T.E. STAFF	0.800	0.800					0.800	0.800

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	General Aviation	630/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$75,200	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$75,600	
Operating Expenses	\$62,700	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$62,900	
Contractual Services	\$35,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,400	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$173,300	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$173,900	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Public Charges for Services	\$257,600	\$0	\$89,400	\$0	\$0	\$0	\$0	\$0	\$347,000	
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	\$257,600	\$0	\$89,400	\$0	\$0	\$0	\$0	\$0	\$347,000	
REV. OVER/(UNDER) EXPENSES	\$84,300	(\$600)	\$89,400	\$0	\$0	\$0	\$0	\$0	\$173,100	
F.T.E. STAFF	0.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.800	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$173,300	\$257,600	\$84,300
DI #	APRT-GENA-1 Expenditure Account Changes			
DEPT	Minimal changes to expenditure accounts with no capital outlay requested.	\$600	\$0	(\$600)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-GENA-1		\$600	\$0	(\$600)

Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	General Aviation	630/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-GENA-2	Revenue Increases			
DEPT	Increases to revenue accounts.		\$0	\$89,400	\$89,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-GENA-2	\$0	\$89,400	\$89,400

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2008 ADOPTED BUDGET			\$173,900	\$347,000	\$173,100
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Dept:	Airport	83	DANE COUNTY	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00		Fund No:	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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENSES								
Personal Services	\$58,330	\$60,600	\$0	\$0	\$60,600	\$20,464	\$63,259	\$63,600
Operating Expenses	\$18,661	\$48,100	\$0	\$0	\$48,100	\$10,963	\$47,793	\$56,200
Contractual Services	\$76,094	\$200,600	\$0	\$0	\$200,600	\$26,391	\$202,823	\$202,500
Operating Capital	\$84,574	\$35,700	\$164,070	\$0	\$199,770	\$1,370	\$199,770	\$31,000
TOTAL	\$237,659	\$345,000	\$164,070	\$0	\$509,070	\$59,188	\$513,645	\$353,300
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	\$1,039,888	\$1,032,800	\$0	\$0	\$1,032,800	\$341,500	\$1,033,070	\$1,086,400
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,039,888	\$1,032,800	\$0	\$0	\$1,032,800	\$341,500	\$1,033,070	\$1,086,400
REV. OVER/(UNDER) EXPENSES	\$802,229	\$687,800			\$523,730			\$733,100
F.T.E. STAFF	0.700	0.700					0.700	0.700

Dept:	Airport	83							Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00							Fund No.:	4110
DI#	2008 Base	Net Decision Items							2008 Adopted Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENSES										
Personal Services	\$63,200	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$63,600	
Operating Expenses	\$48,100	\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$56,200	
Contractual Services	\$200,500	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$202,500	
Operating Capital	\$0	\$31,000	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000	
TOTAL	\$311,800	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$353,300	
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	\$1,032,800	\$0	\$53,600	\$0	\$0	\$0	\$0	\$0	\$1,086,400	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,032,800	\$0	\$53,600	\$0	\$0	\$0	\$0	\$0	\$1,086,400	
REV. OVER/(UNDER) EXPENSES	\$721,000	(\$41,500)	\$53,600	\$0	\$0	\$0	\$0	\$0	\$733,100	
F.T.E. STAFF	0.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.700	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2008 BUDGET BASE		\$311,800	\$1,032,800	\$721,000
DI #	APRT-INDS-1 Changes to Expenditure accounts and Capital Outlay			
DEPT	Changes to Expenditure accounts and Capital Outlay.	\$41,500	\$0	(\$41,500)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # APRT-INDS-1		\$41,500	\$0	(\$41,500)

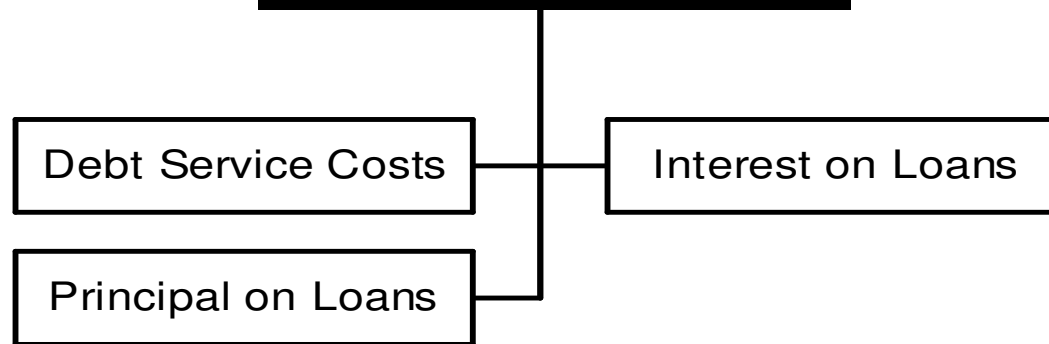
Dept:	Airport	83	Fund Name:	Airport Fund
Prgm:	Industrial Area	632/00	Fund No.:	4110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	APRT-INDS-2	Revenue Increases			
DEPT	Land and building lease revenue increases.		\$0	\$53,600	\$53,600
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	APRT-INDS-2	\$0	\$53,600	\$53,600

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2008 ADOPTED BUDGET			\$353,300	\$1,086,400	\$733,100
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Debt Service



Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
Debt Services Costs	0.000	\$10,000	\$0	\$10,000	
Interest on Loans	0.000	\$5,525,200	\$0	\$5,525,200	
Principal on Loans	0.000	\$9,621,000	\$1,817,100	\$7,803,900	
Debt Service - Total	0.000	\$15,156,200	\$1,817,100	\$13,339,100	Appropriation

Dept:	Debt Service	65	DANE COUNTY	Fund Name:	Debt Service Fund
Prgm:	Debt Service	800:804/00		Fund No:	3510

Mission:

To repay the principal and interest due during 2008 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 2008 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$25,372,272	\$14,287,900	\$0	\$0	\$14,287,900	\$2,050,171	\$14,291,900	\$15,436,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$25,372,272	\$14,287,900	\$0	\$0	\$14,287,900	\$2,050,171	\$14,291,900	\$15,436,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,013,130	\$1,749,500	\$0	\$0	\$1,749,500	\$815,317	\$2,359,505	\$1,474,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,600
TOTAL	\$3,013,130	\$1,749,500	\$0	\$0	\$1,749,500	\$815,317	\$2,359,505	\$1,817,100
GPR SUPPORT	\$22,359,142	\$12,538,400			\$12,538,400			\$13,619,100
F.T.E. STAFF	0.000	0.000					0.000	0.000

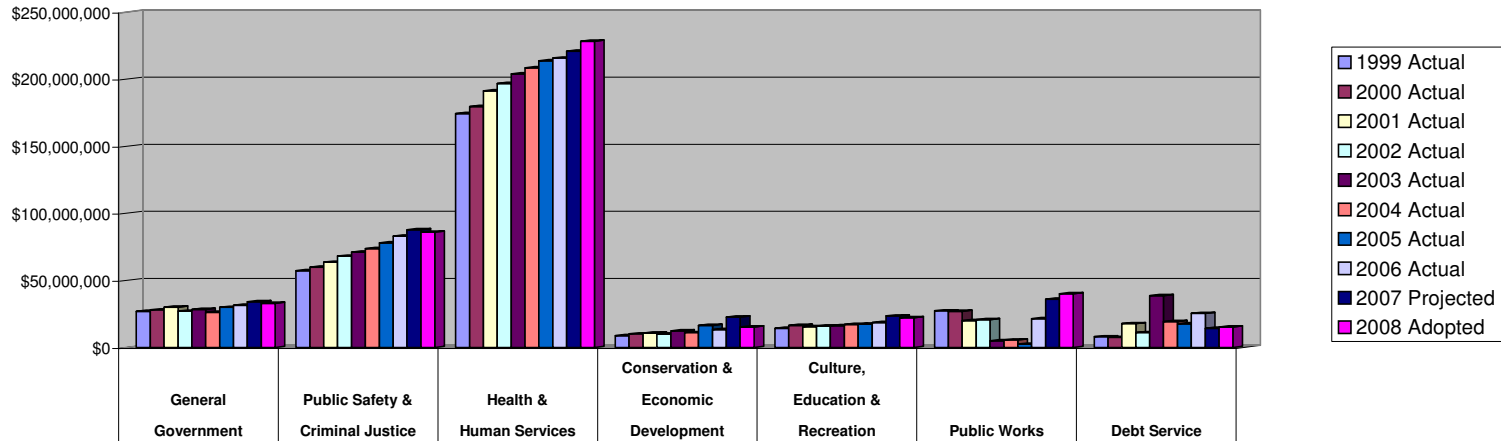
Dept: Debt Service	65							Fund Name: Debt Service Fund	
Prgm: Debt Service	800:804/00							Fund No.: 3510	
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$15,436,200	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,156,200
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$15,436,200	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,156,200
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	\$1,474,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,474,500
Other Financing Sources	\$342,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,600
TOTAL	\$1,817,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,817,100
GPR SUPPORT	\$13,619,100	(\$280,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,339,100
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
2008 BUDGET BASE			\$15,436,200	\$1,817,100	\$13,619,100
DI #	DEBT-DEBT-1	Repayment Schedule Revision			
DEPT			\$0	\$0	\$0
EXEC			\$0	\$0	\$0
ADOPTED	Decrease principal and interest payments on the 2007B bond issue as a result of a revised estimate of the repayment schedule and a reduction in the size of the bond issue.		(\$280,000)	\$0	(\$280,000)
NET DI # DEBT-DEBT-1			(\$280,000)	\$0	(\$280,000)
2008 ADOPTED BUDGET			\$15,156,200	\$1,817,100	\$13,339,100

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
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 Actual	\$31,498,079	\$82,928,993	\$215,819,208	\$13,377,770	\$18,476,576	\$21,384,037	\$25,372,272	\$408,856,935
2007 Projected	\$34,014,343	\$87,770,086	\$220,982,802	\$22,592,363	\$23,449,421	\$35,931,247	\$14,292,900	\$439,033,162
2008 Adopted	\$32,928,627	\$85,963,900	\$228,255,928	\$15,245,639	\$22,207,747	\$40,084,150	\$15,156,200	\$439,842,191

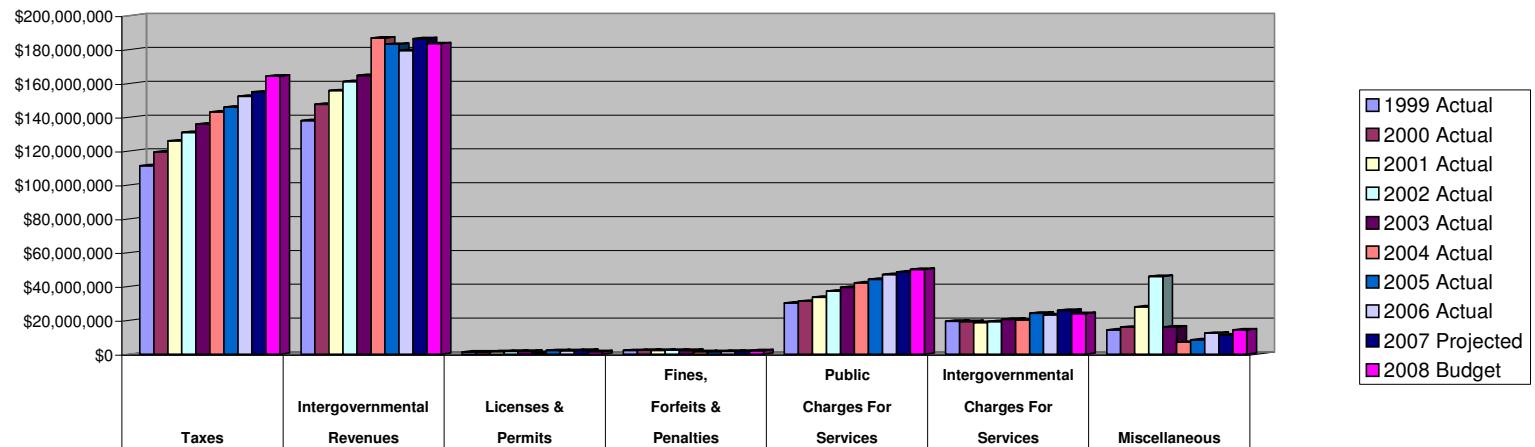
Operating Expenditures by Activity



**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
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 Actual	\$152,413,028	\$179,445,465	\$2,035,572	\$1,688,358	\$47,084,647	\$23,284,160	\$12,327,847	\$418,279,077
2007 Projected	\$154,951,047	\$186,365,577	\$2,215,749	\$1,659,469	\$48,608,982	\$25,785,519	\$11,265,319	\$430,851,662
2008 Budget	\$164,345,761	\$183,513,594	\$1,456,365	\$2,033,800	\$50,022,279	\$24,029,531	\$14,295,324	\$439,696,654

Operating Revenues by Source



**Dane County
Equalized Valuation (A)**

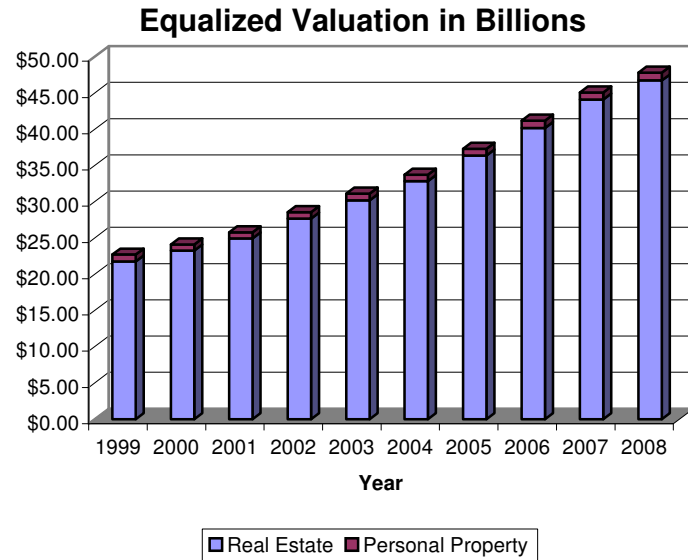
District	2006		2007	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Towns				
Albion	\$190,540,100	0.00423	\$202,232,200	0.00423
Berry	\$158,436,400	0.00351	\$178,864,900	0.00374
Black Earth	\$66,275,600	0.00147	\$71,482,100	0.00150
Blooming Grove	\$165,627,000	0.00367	\$185,784,100	0.00389
Blue Mounds	\$112,906,200	0.00250	\$121,080,200	0.00253
Bristol	\$363,999,000	0.00808	\$374,071,800	0.00782
Burke	\$401,352,400	0.00890	\$411,017,900	0.00860
Christiana	\$113,381,300	0.00252	\$119,012,200	0.00249
Cottage Grove	\$374,907,600	0.00832	\$384,836,100	0.00805
Cross Plains	\$207,931,800	0.00461	\$223,400,700	0.00467
Dane	\$97,244,400	0.00216	\$107,890,200	0.00226
Deerfield	\$163,548,200	0.00363	\$176,087,600	0.00368
Dunkirk	\$191,224,800	0.00424	\$195,834,900	0.00410
Dunn	\$689,422,500	0.01530	\$731,620,300	0.01530
Madison	\$388,453,800	0.00862	\$381,867,700	0.00799
Mazomanie	\$106,329,500	0.00236	\$112,638,300	0.00236
Medina	\$120,554,200	0.00267	\$134,375,800	0.00281
Middleton	\$937,018,900	0.02079	\$1,037,819,600	0.02171
Montrose	\$111,485,800	0.00247	\$119,676,700	0.00250
Oregon	\$399,665,200	0.00887	\$337,916,400	0.00707
Perry	\$65,368,300	0.00145	\$71,304,100	0.00149
Pleasant Springs	\$428,409,200	0.00950	\$462,449,200	0.00967
Primrose	\$70,778,600	0.00157	\$74,898,600	0.00157
Roxbury	\$193,738,200	0.00430	\$200,293,300	0.00419
Rutland	\$223,805,200	0.00497	\$231,641,000	0.00485
Springdale	\$259,144,700	0.00575	\$280,015,100	0.00586
Springfield	\$308,833,200	0.00685	\$343,242,300	0.00718
Sun Prairie	\$232,932,500	0.00517	\$245,084,300	0.00513
Vermont	\$125,511,100	0.00278	\$135,303,800	0.00283
Verona	\$280,551,900	0.00622	\$287,071,600	0.00600
Vienna	\$165,453,100	0.00367	\$188,589,500	0.00394
Westport	\$729,509,400	0.01618	\$730,541,300	0.01528
Windsor	\$536,824,300	0.01191	\$583,173,300	0.01220
York	\$64,284,400	0.00143	\$71,142,900	0.00149
Total for Towns	\$9,045,448,800	0.20067	\$9,512,260,000	0.19898

District	2006		2007	
	Rec. Value All Property	Ratio	Rec. Value All Property	Ratio
Villages				
Belleville	\$123,002,400	0.00273	\$127,737,800	0.00267
Black Earth	\$91,245,900	0.00202	\$100,150,000	0.00209
Blue Mounds	\$38,156,600	0.00085	\$43,168,800	0.00090
Brooklyn	\$55,998,900	0.00124	\$62,172,900	0.00130
Cambridge	\$120,361,700	0.00267	\$130,094,400	0.00272
Cottage Grove	\$441,112,100	0.00979	\$519,709,700	0.01087
Cross Plains	\$301,748,700	0.00669	\$312,475,000	0.00654
Dane	\$68,713,400	0.00152	\$73,105,700	0.00153
Deerfield	\$154,711,300	0.00343	\$166,227,100	0.00348
DeForest	\$659,209,800	0.01462	\$691,706,800	0.01447
Maple Bluff	\$378,114,500	0.00839	\$388,565,200	0.00813
Marshall	\$161,657,600	0.00359	\$167,581,200	0.00351
Mazomanie	\$127,957,050	0.00284	\$137,015,350	0.00287
McFarland	\$689,731,200	0.01530	\$722,403,200	0.01511
Mount Horeb	\$539,881,300	0.01198	\$571,914,000	0.01196
Oregon	\$749,729,600	0.01663	\$831,529,100	0.01739
Rockdale	\$14,096,700	0.00031	\$14,553,400	0.00030
Shorewood Hills	\$423,248,900	0.00939	\$484,563,400	0.01014
Waunakee	\$1,115,316,800	0.02474	\$1,225,960,400	0.02564
Total for Villages	\$6,253,994,450	0.13873	\$6,770,633,450	0.14162
Cities				
Edgerton	\$1,665,900	0.00004	\$1,709,200	0.00004
Fitchburg	\$2,269,154,000	0.05034	\$2,478,785,000	0.05185
Madison	\$20,417,499,350	0.45300	\$21,403,770,200	0.44772
Middleton	\$2,019,405,600	0.04480	\$2,167,031,300	0.04533
Monona	\$960,283,800	0.02130	\$1,023,368,300	0.02141
Stoughton	\$907,280,200	0.02013	\$945,043,100	0.01977
Sun Prairie	\$2,234,516,900	0.04957	\$2,399,712,700	0.05020
Verona	\$965,425,300	0.02142	\$1,103,975,400	0.02309
Total for Cities	\$29,775,231,050	0.66060	\$31,523,395,200	0.65940
Total for County	\$45,074,674,300	1.00000	\$47,806,288,650	1.00000

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

COUNTY OF DANE
EQUALIZED VALUE OF TAXABLE PROPERTY (A)
LAST TEN BUDGET YEARS

Budget Year	Real Estate Property Equalized Value	Personal Property Equalized Value	Total All Property Equalized Value
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
2008	\$46,720,305,300	\$1,085,983,350	\$47,806,288,650



(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
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
2008	\$35,243,614,000	\$11,775,576,600	\$815,201,200	112,251,500	\$180,244,300	\$57,003,300	\$716,872,200	\$1,213,434,700	\$50,114,197,800

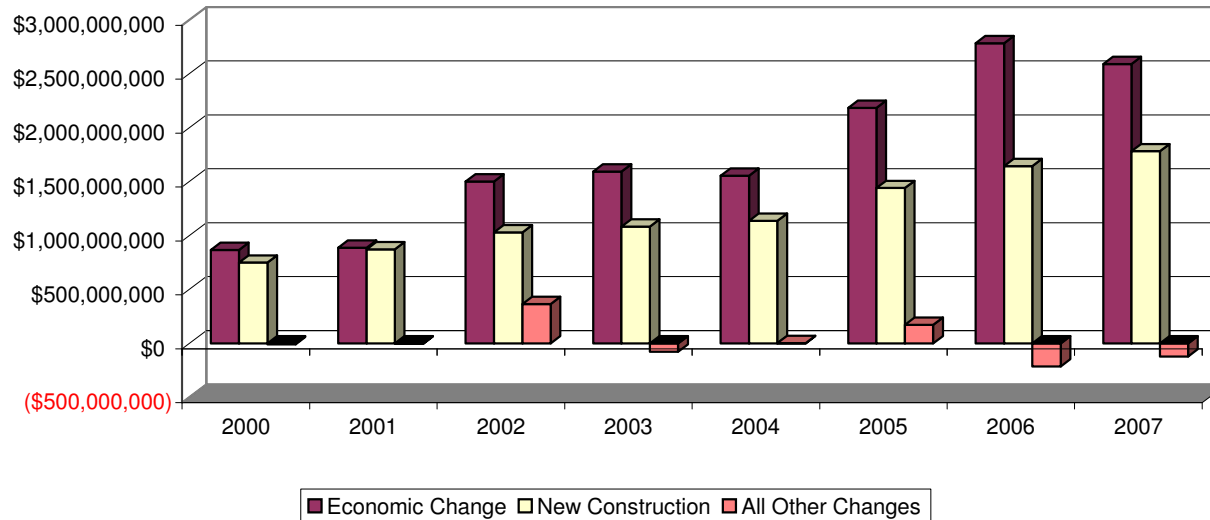
(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE

CHANGES IN EQUALIZED VALUATION OF REAL ESTATE PROPERTY (A)

LAST 9 BUDGET YEARS

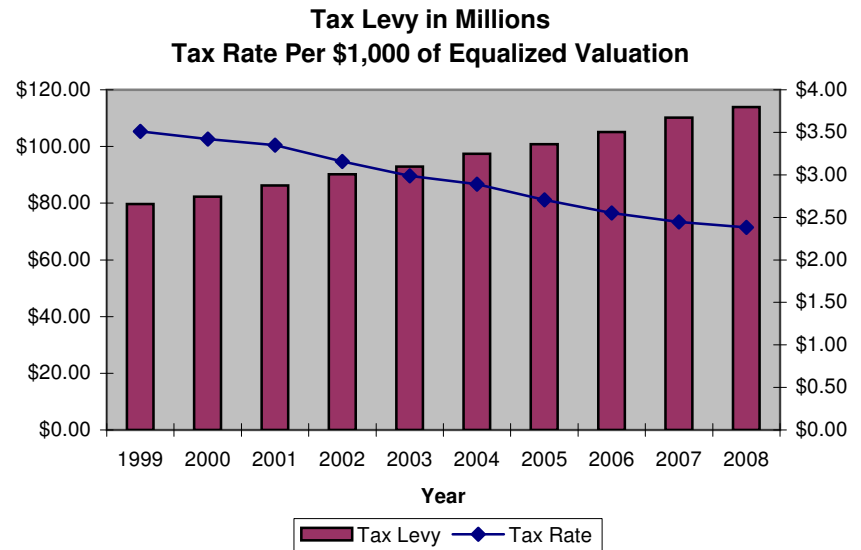
Budget Year	Prior Year Real Estate Valuation	Economic Change	New Construction	All Other Changes	Total Real Estate Valuation
2000	\$22,162,271,200	\$865,583,600	\$748,328,000	(\$11,138,000)	\$23,765,044,800
2001	\$23,765,044,800	\$885,854,700	\$871,043,200	(\$2,988,000)	\$25,518,954,700
2002	\$25,518,954,700	\$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
2008	\$45,953,247,700	\$1,431,152,900	\$1,622,534,900	(\$106,172,400)	\$48,900,763,100



(A) The equalized value is prepared by the Wisconsin Department of Revenue, Bureau of Property Tax. These values include Tax Incremental Districts (TID) which are not included in the taxable property value upon which county taxes are levied.

COUNTY OF DANE
PROPERTY TAX RATES
LAST TEN BUDGET YEARS

Budget Year	Tax Levy	Rate per \$1,000 of Equalized Value
1999	\$79,696,873	\$3.51
2000	\$82,317,814	\$3.42
2001	\$86,223,795	\$3.35
2002	\$90,144,947	\$3.16
2003	\$92,948,455	\$2.99
2004	\$97,456,418	\$2.89
2005	\$100,857,453	\$2.70
2006	\$105,045,958	\$2.55
2007	\$110,172,695	\$2.44
2008	\$113,877,907	\$2.38



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>
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
2008	\$113,877,907	\$2.38	\$44,658,854	\$158,536,761

(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**

Fiscal Year	Population (1)	Per Capita Income (3)	School Enrollment (5)	Unemployment Rate (6)
1998	407,584	\$30,129	68,516	1.5%
1999	413,090	\$31,345	69,189	1.4%
2000	426,526 (2)	\$33,535	70,107	2.3%
2001	431,815	\$34,620	70,370	2.8%
2002	438,881	\$35,567	70,947	3.4%
2003	445,253	\$36,579	71,516	3.6%
2004	450,730	\$38,473	71,222	3.2%
2005	458,297	\$40,007	72,829	3.2%
2006	464,513	(4)	74,151	3.2%
2007	468,514	(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.

Dane County Population Projections by Age & Sex: 2000 - 2030

Age Group	Total						
	2000 Census	2005	2010	2015	2020	2025	2030
0-4	25,818	28,052	29,464	32,104	34,555	36,682	38,599
5-9	26,693	26,712	28,600	29,860	32,616	35,162	37,135
10-14	27,733	28,626	28,023	29,922	31,353	34,288	36,793
15-19	32,912	33,426	34,201	32,864	35,067	37,135	40,195
20-24	43,986	47,852	48,801	48,696	46,637	49,279	51,119
25-29	34,472	36,427	39,148	39,763	39,854	38,242	40,233
30-34	33,914	32,482	33,952	36,369	37,088	37,241	35,593
35-39	35,449	33,480	31,737	33,071	35,561	36,333	36,349
40-44	34,659	35,430	33,129	31,314	32,763	35,298	35,935
45-49	33,191	34,651	35,078	32,710	31,051	32,558	34,953
50-54	27,029	32,758	33,874	34,205	32,041	30,491	31,868
55-59	18,225	26,054	31,286	32,278	32,751	30,764	29,195
60-64	12,576	17,232	24,426	29,286	30,382	30,930	28,988
65-69	10,524	11,526	15,659	22,173	26,758	27,868	28,325
70-74	9,687	9,653	10,509	14,280	20,370	24,714	25,727
75-79	8,361	8,440	8,386	9,158	12,552	18,008	21,897
80-84	5,894	6,744	6,819	6,810	7,537	10,405	14,985
85-89	3,522	4,033	4,644	4,760	4,835	5,430	7,556
90-94	1,411	1,735	2,041	2,402	2,536	2,639	3,019
95-99	404	527	679	830	1,015	1,114	1,198
100 & Over	66	87	117	162	212	267	314
Totals	426,526	455,927	480,573	503,017	527,534	554,848	579,976

Components of Population Change by Five Year Time Periods

Component	2000-2005	2005-2010	2010-2015	2015-2020	2020-2025	2025-2030
County Births	27,685	29,425	32,131	34,483	36,568	38,561
County Deaths	13,170	14,224	15,400	16,756	18,556	20,806
Natural Increase	14,515	15,201	16,731	17,727	18,012	17,755
County Net Migration	14,886	9,445	5,713	6,790	9,302	7,373
Total Change	29,401	24,646	22,444	24,517	27,314	25,128

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

Dane County Population Projections by Age & Sex: 2000 - 2030

Males							
Age Group	2000 Census	2005	2010	2015	2020	2025	2030
0-4	13,106	14,335	15,060	16,409	17,663	18,752	19,735
5-9	13,630	13,558	14,612	15,259	16,662	17,964	18,978
10-14	14,268	14,598	14,206	15,264	15,997	17,489	18,771
15-19	16,626	16,747	17,019	16,298	17,529	18,607	20,164
20-24	22,205	24,368	24,661	24,448	23,279	24,786	25,749
25-29	17,833	18,889	20,476	20,656	20,579	19,647	20,840
30-34	17,384	16,848	17,650	19,078	19,329	19,303	18,367
35-39	17,678	17,098	16,399	17,134	18,598	18,888	18,804
40-44	17,270	17,665	16,914	16,183	16,983	18,479	18,710
45-49	16,339	17,226	17,451	16,674	16,030	16,869	18,300
50-54	13,394	16,127	16,845	17,034	16,359	15,776	16,558
55-59	8,943	12,846	15,333	15,992	16,260	15,672	15,082
60-64	6,098	8,394	11,966	14,274	14,983	15,299	14,724
65-69	4,889	5,421	7,409	10,567	12,698	13,399	13,674
70-74	4,270	4,355	4,808	6,583	9,472	11,456	12,097
75-79	3,484	3,494	3,564	3,959	5,483	7,959	9,660
80-84	2,129	2,605	2,627	2,709	3,061	4,278	6,249
85-89	1,035	1,247	1,557	1,600	1,689	1,945	2,745
90-94	355	450	566	727	774	842	989
95-99	78	121	163	214	288	321	360
100 & Over	6	15	24	38	54	68	82
Totals	211,020	226,407	239,310	251,100	263,770	277,799	290,638

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

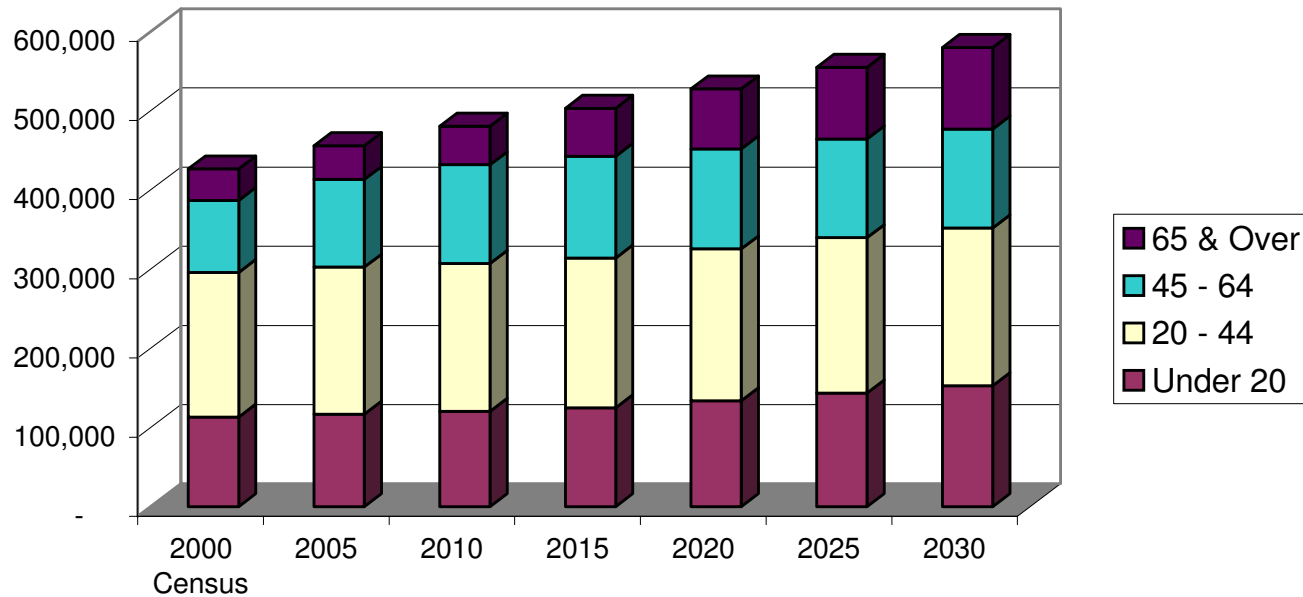
Dane County Population Projections by Age & Sex: 2000 - 2030

Females							
Age Group	2000 Census	2005	2010	2015	2020	2025	2030
0-4	12,712	13,717	14,404	15,695	16,892	17,930	18,864
5-9	13,063	13,154	13,988	14,601	15,954	17,198	18,157
10-14	13,465	14,028	13,817	14,658	15,356	16,799	18,022
15-19	16,286	16,679	17,182	16,566	17,538	18,528	20,031
20-24	21,781	23,484	24,140	24,248	23,358	24,493	25,370
25-29	16,639	17,538	18,672	19,107	19,275	18,595	19,393
30-34	16,530	15,634	16,302	17,291	17,759	17,938	17,226
35-39	17,771	16,382	15,338	15,937	16,963	17,445	17,545
40-44	17,389	17,765	16,215	15,131	15,780	16,819	17,225
45-49	16,852	17,425	17,627	16,036	15,021	15,689	16,653
50-54	13,635	16,631	17,029	17,171	15,682	14,715	15,310
55-59	9,282	13,208	15,953	16,286	16,491	15,092	14,113
60-64	6,478	8,838	12,460	15,012	15,399	15,631	14,264
65-69	5,635	6,105	8,250	11,606	14,060	14,469	14,651
70-74	5,417	5,298	5,701	7,697	10,898	13,258	13,630
75-79	4,877	4,946	4,822	5,199	7,069	10,049	12,237
80-84	3,765	4,139	4,192	4,101	4,476	6,127	8,736
85-89	2,487	2,786	3,087	3,160	3,146	3,485	4,811
90-94	1,056	1,285	1,475	1,675	1,762	1,797	2,030
95-99	326	406	516	616	727	793	838
100 & Over	60	72	93	124	158	199	232
Totals	215,506	229,520	241,263	251,917	263,764	277,049	289,338

Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

Dane County Population Projections by Age & Sex: 2000 - 2030

Age Group	2000 Census	2005	2010	2015	2020	2025	2030
Under 20	113,156	116,816	120,288	124,750	133,591	143,267	152,722
20 - 44	182,480	185,671	186,767	189,213	191,903	196,393	199,229
45 - 64	91,021	110,695	124,664	128,479	126,225	124,743	125,004
65 & Over	39,869	42,745	48,854	60,575	75,815	90,445	103,021



Source: Final Population Projections for Wisconsin Counties by Age & Sex: 2000 - 2030 prepared by the Demographic Services Center, Wisconsin Department of Administration, January 2004.

COUNTY OF DANE
LARGEST EMPLOYERS
(Excluding Government & Education)

Employer	Type of Organization	Employees ¹
UW Hospital & Clinics	Hospital and clinic	6,899 Dane Co.
Wisconsin Physicians Service Insurance Group	Health Benefits, Insurance and Administration	4,217 Nation 3,713 State
American Family Insurance	Insurance	8,400 Nation 3,790 Dane County
Meriter Health Services	Hospital and Health Care	3,470 Dane County
Dean Health System	Health Care, Clinics and Insurance	4,523 State 3,030 Dane County
UW Medical Foundation	Clinical Practice Group of UW Medical School Faculty	2,987 Dane County
St. Mary's Hospital	Hospital Health Care	2,559 Dane County
CUNA Mutual Group	Financial Services for Credit Unions	5,500 World 2,150 Dane County
Epic Systems	Health Care Software	2,550 Dane County
Kraft/Oscar Mayer Foods	Food Company	2,200 Dane County

¹ 2006 Data

² Source: Wisconsin State Journal

**COUNTY OF DANE
PRINCIPAL TAXPAYERS
BUDGET YEAR 2008**

<u>Taxpayer</u>	<u>Type of Business</u>	<u>2007 Equalized Assessed Value</u>	<u>Percentage Of Total Equalized Assessed Valuation</u>
Epic Systems	Medical Software	\$216,332,400	0.45%
Madison Joint Venture	Shopping Centers	\$192,110,000	0.40%
American Family Insurance	Insurance	\$159,127,200	0.33%
Greenway Office Center	Property Management	\$125,073,900	0.26%
Covance Laboratories	Research	\$76,269,000	0.16%
University Research Park	Research & Technology Park	\$64,630,000	0.14%
University Research Park, Inc.	Research & Technology Park	\$61,565,100	0.13%
Greenway Station SPE, LLC	Shopping Centers	\$49,448,500	0.10%
Sub-Zero Freezer Company	Appliance Manufacturing	\$46,014,400	0.10%
Hilldale Land Company, LLC	Property Management	\$44,352,000	0.09%
Totals		<u>\$1,034,922,500</u>	<u>2.16%</u>

COUNTY OF DANE
COMPUTATION OF LEGAL DEBT MARGIN
12/31/2007 (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>\$50,114,197,800</u>
Debt limit - 5% of equalized value		\$2,505,709,890
Amount of Debt applicable to debt limit:		
General obligation debt (2)	\$230,057,592	
Less:		
Asset amount in Debt Service Fund available for payment of principal		
Net amount in Debt Service Fund available for payment of principal	<u>\$641,959</u>	
Net amount of debt applicable to debt limit		<u>\$229,415,634</u>
Legal debt margin		<u>\$2,276,294,256</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. 135, 2007-2008

SETTING THE 2007 TAX LEVY

The County Board of Supervisors may, according to law, levy certain taxes each year as follows:

<u>Tax Levy</u>	<u>Levied to</u>
State Tax	Entire County
County Taxes	
State Special Charges	Entire County
Bridge Aid	All Towns and the City of Monona
Highway	Entire County
County Library	All towns; the Villages of Blue Mounds, Brooklyn, Cottage Grove, Dane, Maple Bluff, Rockdale, Shorewood Hills; and the City of Fitchburg.
Board of Health	Entire County except the City of Madison

NOW, THEREFORE, BE IT RESOLVED that the State Taxes in conformity thereto, be levied in the amount of \$8,504,686.39 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. \$291,999.95 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. \$4,112,463.57 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. \$5,112,795.00 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. \$ -23,244.11 for State Special Charges
 - B. \$ 4,717,785.00 for Highway
 - C. \$ 99,666,107.91 for All Other County Taxes

Summary:

Gross County Taxes	\$ 159,406,759.32
Gross Tax Rate Per \$1,000	\$ 3.33
County Sales Tax Applied	\$ 44,658,854.00
Net Proposed County Property Taxes	\$ 114,747,905.32
State Aid – Exempt Computers	\$ 869,988.00
Net Required County Property Taxes	\$ 113,877,907.32
Net Tax Rate Per \$1,000	\$ 2.38

DANE COUNTY
2008 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
TOWNS								
Albion	0.00	(98.33)	5,604.96	19,957.38	61,256.51	39,161.86	421,611.82	547,494.20
Berry	0.00	(86.97)	4,957.33	17,651.36	54,178.51	34,636.83	372,895.89	484,232.95
Black Earth	0.00	(34.76)	1,981.16	7,054.24	21,652.06	13,842.37	149,025.22	193,520.29
Blooming Grove	0.00	(90.33)	5,149.09	18,334.19	56,274.35	35,976.72	387,320.97	502,964.99
Blue Mounds	0.00	(58.87)	3,355.80	11,948.85	36,675.42	23,446.94	252,426.88	327,795.02
Bristol	0.00	(181.88)	10,367.58	36,915.44	113,307.05	72,438.26	779,861.42	1,012,707.87
Burke	0.00	(199.84)	11,391.56	40,561.49	124,498.09	79,592.80	856,886.31	1,112,730.41
Christiana	0.00	(57.87)	3,298.48	11,744.77	36,049.02	23,046.47	248,115.53	322,196.40
Cottage Grove	0.00	(187.11)	10,665.92	37,977.72	116,567.57	74,522.74	802,302.74	1,041,849.58
Cross Plains	0.00	(108.62)	6,191.66	22,046.40	67,668.49	43,261.10	465,743.71	604,802.74
Dane	0.00	(52.46)	2,990.23	10,647.19	32,680.14	20,892.72	224,928.49	292,086.31
Deerfield	0.00	(85.62)	4,880.35	17,377.28	53,337.26	34,099.01	367,105.80	476,714.08
Dunkirk	0.00	(95.22)	5,427.66	19,326.05	59,318.76	37,923.04	408,274.79	530,175.08
Dunn	0.00	(355.72)	20,277.20	72,200.28	221,609.16	141,676.81	1,525,275.23	1,980,682.96
Madison	0.00	(185.67)	10,583.64	37,684.78	115,668.44	73,947.92	796,114.25	1,033,813.36
Mazomanie	0.00	(54.77)	3,121.82	11,115.76	34,118.35	21,812.18	234,827.28	304,940.62
Medina	0.00	(65.34)	3,724.29	13,260.94	40,702.68	26,021.61	280,145.42	363,789.60
Middleton	0.00	(504.60)	28,763.65	102,417.69	314,357.50	200,971.69	2,163,636.69	2,809,642.62
Montrose	0.00	(58.19)	3,316.90	11,810.35	36,250.30	23,175.15	249,500.88	323,995.39
Oregon	37,761.06	(164.30)	9,365.51	33,347.43	102,355.51	65,436.84	704,484.98	914,825.97
Perry	0.00	(34.67)	1,976.23	7,036.68	21,598.15	13,807.90	148,654.13	193,038.42
Pleasant Springs	0.00	(224.85)	12,817.00	45,637.01	140,076.73	89,552.36	964,109.81	1,251,968.06
Primrose	0.00	(36.42)	2,075.85	7,391.40	22,686.93	14,503.96	156,147.91	202,769.63
Roxbury	0.00	(97.39)	5,551.22	19,766.03	60,669.21	38,786.40	417,569.62	542,245.09
Rutland	0.00	(112.63)	6,420.04	22,859.60	70,164.49	44,856.82	482,923.01	627,111.33
Springdale	0.00	(136.15)	7,760.75	27,633.42	84,817.10	54,224.37	583,772.89	758,072.38
Springfield	0.00	(166.89)	9,513.12	33,873.02	103,968.73	66,468.19	715,588.37	929,244.54
Sun Prairie	0.00	(119.16)	6,792.63	24,186.25	74,236.49	47,460.09	510,949.48	663,505.78
Vermont	0.00	(65.79)	3,750.01	13,352.52	40,983.77	26,201.31	282,080.11	366,301.93
Verona	0.00	(139.58)	7,956.33	28,329.79	86,954.52	55,590.84	598,484.21	777,176.11
Vienna	0.00	(91.69)	5,226.85	18,611.04	57,124.11	36,519.98	393,169.64	510,559.93
Westport	0.00	(355.20)	20,247.30	72,093.80	221,282.33	141,467.86	1,523,025.74	1,977,761.83
Windsor	0.00	(283.55)	16,162.93	57,550.72	176,644.28	112,930.35	1,215,794.30	1,578,799.03
York	0.00	(34.59)	1,971.76	7,020.77	21,549.32	13,776.68	148,318.06	192,602.00
TOTAL TOWNS	37,761.06	(4,625.03)	263,636.81	938,721.64	2,881,281.33	1,842,030.17	19,831,071.58	25,752,116.50

DANE COUNTY
2008 Budget
Tax Apportionment

MUNICIPALITY	OTHER CHARGES	CHARITABLE & PENAL	BRIDGE AID	COUNTY HIGHWAY	COUNTY LIBRARY	COUNTY HEALTH	ALL OTHER COUNTY TAXES	TOTAL COUNTY TAXES
VILLAGES								
Belleville	0.00	(62.11)	0.00	12,605.86	0.00	24,736.17	266,306.58	303,586.50
Black Earth	0.00	(48.69)	0.00	9,883.35	0.00	19,393.85	208,791.79	238,020.30
Blue Mounds	0.00	(20.99)	0.00	4,260.13	13,075.91	8,359.55	89,997.91	115,672.51
Brooklyn	0.00	(30.23)	0.00	6,135.56	18,832.29	12,039.66	129,617.49	166,594.77
Cambridge	0.00	(63.25)	0.00	12,838.42	0.00	25,192.52	271,219.60	309,187.29
Cottage Grove	0.00	(252.69)	0.00	51,287.78	157,421.04	100,640.75	1,083,485.97	1,392,582.85
Cross Plains	0.00	(151.93)	0.00	30,836.74	0.00	60,510.16	651,444.99	742,639.96
Dane	0.00	(35.55)	0.00	7,214.47	22,143.85	14,156.77	152,410.09	195,889.63
Deerfield	0.00	(80.82)	0.00	16,404.20	0.00	32,189.55	346,548.72	395,061.65
DeForest	0.00	(336.32)	0.00	68,261.40	0.00	133,947.64	1,442,063.93	1,643,936.65
Maple Bluff	0.00	(188.93)	0.00	38,345.73	117,697.13	75,244.88	810,077.13	1,041,175.94
Marshall	0.00	(81.48)	0.00	16,537.83	0.00	32,451.76	349,371.73	398,279.84
Mazomanie	0.00	(66.62)	0.00	13,521.42	0.00	26,532.75	285,648.33	325,635.88
McFarland	0.00	(351.24)	0.00	71,290.68	0.00	139,891.94	1,506,059.50	1,716,890.88
Mount Horeb	0.00	(278.07)	0.00	56,439.59	0.00	110,750.00	1,192,321.01	1,359,232.53
Oregon	0.00	(404.30)	0.00	82,059.82	0.00	161,023.95	1,733,564.17	1,976,243.64
Rockdale	0.00	(7.08)	0.00	1,436.21	4,408.25	2,818.24	30,340.79	38,996.41
Shorewood Hills	0.00	(235.60)	0.00	47,819.36	146,775.16	93,834.74	1,010,213.29	1,298,406.95
Waunakee	0.00	(596.08)	0.00	120,984.45	0.00	237,404.78	2,555,870.89	2,913,664.04
TOTAL VILLAGES	0.00	(3,291.98)	0.00	668,163.00	480,353.63	1,311,119.66	14,115,353.91	16,571,698.22
CITIES								
Edgerton	0.00	(0.83)	0.00	168.67	0.00	330.98	3,563.32	4,062.14
Fitchburg	0.00	(1,205.22)	0.00	244,620.01	750,828.61	480,011.76	5,167,748.02	6,642,003.18
Madison	0.00	(10,406.79)	0.00	2,112,240.64	0.00	0.00	44,622,381.92	46,724,215.77
Middleton	0.00	(1,053.64)	0.00	213,854.45	0.00	419,641.29	4,517,806.79	5,150,248.89
Monona	0.00	(497.58)	28,363.14	100,991.56	0.00	198,173.23	2,133,508.76	2,460,539.11
Stoughton	0.00	(459.49)	0.00	93,262.00	0.00	183,005.71	1,970,217.10	2,246,025.32
Sun Prairie	0.00	(1,166.78)	0.00	236,816.72	0.00	464,699.57	5,002,898.82	5,703,248.33
Verona	0.00	(536.77)	0.00	108,946.31	0.00	213,782.63	2,301,557.69	2,623,749.86
TOTAL CITIES	0.00	(15,327.10)	28,363.14	3,110,900.36	750,828.61	1,959,645.17	65,719,682.42	71,554,092.60
TOTALS	37,761.06	(23,244.11)	291,999.95	4,717,785.00	4,112,463.57	5,112,795.00	99,666,107.91	113,877,907.32

ATTORNEYS' ASSOCIATION SALARY SCHEDULE - "A"

Effective 12/23/07 through 06/21/08

RANGE	HOURLY RATE	BI-WEEKLY ^K RATE	MONTHLY ^J RATE	ANNUAL ^J RATE
22 (1)	\$25.12	\$2,009.60	\$4,354	\$52,250
23	26.16	2,092.80	4,534	54,413
23.5	26.75	2,140.00	4,637	55,640
24	27.26	2,180.80	4,725	56,701
24.5	27.88	2,230.40	4,833	57,990
25	28.46	2,276.80	4,933	59,197
25.5	29.01	2,320.80	5,028	60,341
26	29.61	2,368.80	5,132	61,589
26.5	30.24	2,419.20	5,242	62,899
27	30.77	2,461.60	5,333	64,002
27.5	31.49	2,519.20	5,458	65,499
28	32.09	2,567.20	5,562	66,747
28.5	32.65	2,612.00	5,659	67,912
29	33.30	2,664.00	5,772	69,264
29.5	33.98	2,718.40	5,890	70,678
30 (2)	34.62	2,769.60	6,001	72,010
30.5	35.29	2,823.20	6,117	73,403
31	36.03	2,882.40	6,245	74,942
31.5	36.74	2,939.20	6,368	76,419
32	37.50	3,000.00	6,500	78,000
32.5	38.18	3,054.40	6,618	79,414
33	38.94	3,115.20	6,750	80,995
33.5	39.75	3,180.00	6,890	82,680
34	40.55	3,244.00	7,029	84,344
34.5	41.35	3,308.00	7,167	86,008
35	42.14	3,371.20	7,304	87,651
35.5	43.09	3,447.20	7,469	89,627
36	43.94	3,515.20	7,616	91,395
36.5	44.90	3,592.00	7,783	93,392
37	45.85	3,668.00	7,947	95,368
37.5	46.88	3,750.40	8,126	97,510
38	47.91	3,832.80	8,304	99,653
38.5	48.97	3,917.60	8,488	101,858
39	50.05	4,004.00	8,675	104,104
39.5	51.30	4,104.00	8,892	106,704
40	52.56	4,204.80	9,110	109,325

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. ^J Monthly and Annual rates based on 2,080 hours per year. ^K Biweekly rate based on 80 hours.

UNION LOCAL 65, AFSCME, AFL-CIO SALARY SCHEDULE - "F"
Effective 12/23/07 through 06/21/08

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL RATE
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	
06	16.20	1,296.00	\$ 2,808	16.41 \$ 2,844	16.73 \$ 2,900	17.07 \$ 2,959	17.38 \$ 3,013	\$ 33,696
07	16.41	1,312.80	\$ 2,844	16.73 \$ 2,900	17.07 \$ 2,959	17.38 \$ 3,013	17.72 \$ 3,071	\$ 34,133
08	16.73	1,338.40	\$ 2,900	17.07 \$ 2,959	17.38 \$ 3,013	17.72 \$ 3,071	18.09 \$ 3,136	\$ 34,798
09	17.07	1,365.60	\$ 2,959	17.38 \$ 3,013	17.72 \$ 3,071	18.09 \$ 3,136	18.48 \$ 3,203	\$ 35,506
10	17.38	1,390.40	\$ 3,013	17.72 \$ 3,071	18.09 \$ 3,136	18.48 \$ 3,203	18.84 \$ 3,266	\$ 36,150
11	17.72	1,417.60	\$ 3,071	18.09 \$ 3,136	18.48 \$ 3,203	18.84 \$ 3,266	19.30 \$ 3,345	\$ 36,858
12	18.09	1,447.20	\$ 3,136	18.48 \$ 3,203	18.84 \$ 3,266	19.30 \$ 3,345	19.74 \$ 3,422	\$ 37,627
13	18.48	1,478.40	\$ 3,203	18.84 \$ 3,266	19.30 \$ 3,345	19.74 \$ 3,422	20.23 \$ 3,507	\$ 38,438
14	18.84	1,507.20	\$ 3,266	19.30 \$ 3,345	19.74 \$ 3,422	20.23 \$ 3,507	20.63 \$ 3,576	\$ 39,187
15	19.30	1,544.00	\$ 3,345	19.74 \$ 3,422	20.23 \$ 3,507	20.63 \$ 3,576	21.15 \$ 3,666	\$ 40,144
16	19.74	1,579.20	\$ 3,422	20.23 \$ 3,507	20.63 \$ 3,576	21.15 \$ 3,666	21.76 \$ 3,772	\$ 41,059
17	20.23	1,618.40	\$ 3,507	20.63 \$ 3,576	21.15 \$ 3,666	21.76 \$ 3,772	22.35 \$ 3,874	\$ 42,078
18	20.63	1,650.40	\$ 3,576	21.15 \$ 3,666	21.76 \$ 3,772	22.35 \$ 3,874	22.89 \$ 3,968	\$ 42,910
19	21.15	1,692.00	\$ 3,666	21.76 \$ 3,772	22.35 \$ 3,874	22.89 \$ 3,968	23.58 \$ 4,087	\$ 43,992

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 12/23/07 through 06/21/08

RANGE (SCALE)	HOURLY RATE	BIWEEKLY	MONTHLY*					ANNUAL				
			Step 1*	Step 2*	Step 3*	Step 4*	Step 5*	RATE STEP 1				
03	\$ 13.64	\$ 1,091.20	\$ 2,364	\$ 14.23	\$ 2,467	\$ 14.84	\$ 2,572	\$ 15.41	\$ 2,671	\$ 15.98	\$ 2,770	\$ 28,371
04	15.10	1,208.00	\$ 2,617	15.57	\$ 2,699	15.79	\$ 2,737	16.08	\$ 2,787	16.32	\$ 2,829	\$ 31,408
05	15.33	1,226.40	\$ 2,657	15.79	\$ 2,737	16.08	\$ 2,787	16.32	\$ 2,829	16.69	\$ 2,893	\$ 31,886
06	15.98	1,278.40	\$ 2,770	16.23	\$ 2,813	16.47	\$ 2,855	16.79	\$ 2,910	17.15	\$ 2,973	\$ 33,238
07	16.23	1,298.40	\$ 2,813	16.47	\$ 2,855	16.79	\$ 2,910	17.15	\$ 2,973	17.44	\$ 3,023	\$ 33,758
08	16.47	1,317.60	\$ 2,855	16.79	\$ 2,910	17.15	\$ 2,973	17.44	\$ 3,023	17.78	\$ 3,082	\$ 34,258
09	16.79	1,343.20	\$ 2,910	17.15	\$ 2,973	17.44	\$ 3,023	17.78	\$ 3,082	18.17	\$ 3,149	\$ 34,923
10	17.15	1,372.00	\$ 2,973	17.44	\$ 3,023	17.78	\$ 3,082	18.17	\$ 3,149	18.57	\$ 3,219	\$ 35,672
11	17.44	1,395.20	\$ 3,023	17.78	\$ 3,082	18.17	\$ 3,149	18.57	\$ 3,219	18.97	\$ 3,288	\$ 36,275
12	17.78	1,422.40	\$ 3,082	18.17	\$ 3,149	18.57	\$ 3,219	18.97	\$ 3,288	19.40	\$ 3,363	\$ 36,982
13	18.17	1,453.60	\$ 3,149	18.57	\$ 3,219	18.97	\$ 3,288	19.40	\$ 3,363	19.81	\$ 3,434	\$ 37,794
14	18.57	1,485.60	\$ 3,219	18.97	\$ 3,288	19.40	\$ 3,363	19.81	\$ 3,434	20.28	\$ 3,515	\$ 38,626
14F	18.84	1,507.20	\$ 3,266	19.30	\$ 3,345	19.74	\$ 3,422	20.23	\$ 3,507	20.63	\$ 3,576	\$ 39,187
15	18.97	1,517.60	\$ 3,288	19.40	\$ 3,363	19.81	\$ 3,434	20.28	\$ 3,515	20.73	\$ 3,593	\$ 39,458
16	19.40	1,552.00	\$ 3,363	19.81	\$ 3,434	20.28	\$ 3,515	20.73	\$ 3,593	21.30	\$ 3,692	\$ 40,352
17	19.81	1,584.80	\$ 3,434	20.28	\$ 3,515	20.73	\$ 3,593	21.30	\$ 3,692	21.81	\$ 3,780	\$ 41,205
18	20.28	1,622.40	\$ 3,515	20.73	\$ 3,593	21.30	\$ 3,692	21.81	\$ 3,780	22.45	\$ 3,891	\$ 42,182
19	20.73	1,658.40	\$ 3,593	21.30	\$ 3,692	21.81	\$ 3,780	22.45	\$ 3,891	23.06	\$ 3,997	\$ 43,118
20	21.30	1,704.00	\$ 3,692	21.81	\$ 3,780	22.45	\$ 3,891	23.06	\$ 3,997	23.69	\$ 4,106	\$ 44,304
21	21.81	1,744.80	\$ 3,780	22.45	\$ 3,891	23.06	\$ 3,997	23.69	\$ 4,106	24.45	\$ 4,238	\$ 45,365
22	22.45	1,796.00	\$ 3,891	23.06	\$ 3,997	23.69	\$ 4,106	24.45	\$ 4,238	25.17	\$ 4,363	\$ 46,696

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 12/23/07 through 06/21/08

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
15	1	\$20.66	\$ 1,543.30	\$3,356	\$40,266
	2	21.45	1,602.32	3,484	41,806
	3	21.99	1,642.65	3,572	42,859
	4	22.66	1,692.70	3,680	44,164
	5	23.20	1,733.04	3,768	45,217
	6	23.93	1,787.57	3,887	46,640
	7	24.58	1,836.13	3,992	47,906
	8	25.50	1,904.85	4,142	49,700
	9	26.49	1,978.80	4,302	51,629
(Step 8 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 9 Effective October 16, 1994 after earning 260 longevity credits)					
16	1	22.83	1,705.40	3,708	44,496
	2	23.44	1,750.97	3,807	45,685
	3	24.05	1,796.54	3,906	46,873
	4	24.67	1,842.85	4,007	48,082
	5	25.38	1,895.89	4,122	49,466
	6	26.32	1,966.10	4,275	51,298
	7	27.34	2,042.30	4,440	53,286
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					
17	1	23.58	1,761.43	3,830	45,957
	2	24.18	1,806.25	3,927	47,127
	3	24.79	1,851.81	4,026	48,316
	4	25.50	1,904.85	4,142	49,700
	5	26.24	1,960.13	4,262	51,142
	6	27.23	2,034.08	4,423	53,071
	7	28.27	2,111.77	4,592	55,098
(Step 6 Effective December 19, 1999 after earning 169 longevity credits)					
(Step 7 Effective October 16, 1994 after earning 260 longevity credits)					

2008
MP Managerial/Professional Salary Schedule
For ranges coded with an 'M' in the salary schedule
Effective 12/23/07 through 06/21/08

	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	18.38	19.26	20.19	21.16	21.80	22.48	23.15	23.88	5
6	19.38	20.32	21.29	22.31	23.00	23.70	24.42	25.16	6
7	20.56	21.57	22.60	23.69	24.40	25.15	25.92	26.71	7
8	22.12	23.19	24.30	25.47	26.25	27.06	27.89	28.73	8
9	24.03	25.17	26.37	27.66	28.53	29.40	30.28	31.22	9
10	26.06	27.31	28.62	29.98	30.90	31.86	32.84	33.86	10
11	28.23	29.58	31.01	32.48	33.48	34.50	35.58	36.65	11
12	30.36	31.82	33.36	34.95	36.04	37.13	38.27	39.45	12
13	32.70	34.26	35.92	37.63	38.78	39.98	41.18	42.44	13

2008
MP Senior Management Salary Schedule
For ranges coded with an 'M/P' in the salary schedule
Effective 12/23/07 through 06/21/08

	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	35.00	36.73	38.53	40.42	41.66	42.98	44.30	45.66	14
15	37.46	39.30	41.22	43.26	44.59	45.97	47.41	48.87	15
16	40.07	42.05	44.11	46.29	47.70	49.20	50.70	52.26	16
17	42.89	44.98	47.20	49.52	51.05	52.62	54.25	55.97	17
18	45.89	48.14	50.52	52.97	54.63	56.31	58.07	59.86	18
19	49.11	51.51	54.04	56.71	58.46	60.27	62.13	64.07	19

DISTRICT 1199W/PROFESSIONALS FOR QUALITY HEALTH CARE SALARY SCHEDULE
For Positions Coded with "N" in the Salary Schedule
Effective 12/23/07 thru 06/21/08

Classification Title	Range	Step	Hourly Rate	Bi-weekly ^K Rate	Monthly ^J Rate	Annual ^J Rate
Graduate Nurse	17	1	25.01	2,000.80	4,335	52,021

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Dental Health Coord	18	1	25.51	2,040.80	4,422	53,061
Epidemiologist		2	26.34	2,107.20	4,566	54,787
Public Health Nurse		3	27.21	2,176.80	4,716	56,597
		4	28.06	2,244.80	4,864	58,365
		5	28.93	2,314.40	5,015	60,174
		6	29.92	2,393.60	5,186	62,234
		7	30.82	2,465.60	5,342	64,106

Classification Title	Range	Step	Rate	Rate	Rate	Rate
Inservice Educ Coord	18A	1	26.80	2,144.00	4,645	55,744
Occupational Therapist		2	27.68	2,214.40	4,798	57,574
Registered Dietician		3	28.57	2,285.60	4,952	59,426
Registered Nurse		4	29.48	2,358.40	5,110	61,318
		5	30.44	2,435.20	5,276	63,315
		6	31.37	2,509.60	5,438	65,250
		7	32.31	2,584.80	5,600	67,205

^K Biweekly rate based on 80 hours.

^J Monthly and Annual rates based on 2,080 hours per year.

**WPPA SUPERVISORY LAW ENFORCEMENT UNIT
SALARY SCHEDULE -
For Classifications with an "O"
Effective 12/23/07 through 06/21/08**

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
17	1	\$ 26.71	\$ 2,136.80	\$ 4,630	\$ 55,557
	2	27.53	2,202.40	4,772	57,262
	3	28.35	2,268.00	4,914	58,968
	4	29.20	2,336.00	5,061	60,736
	5	30.26	2,420.80	5,245	62,941
	6	31.46	2,516.80	5,453	65,437
	7	32.67	2,613.60	5,663	67,954

RANGE	STEP	HOURLY	BIWEEKLY	MONTHLY	ANNUAL
19	1	\$ 28.61	\$ 2,288.80	\$ 4,959	\$ 59,509
	2	29.46	2,356.80	5,106	61,277
	3	30.32	2,425.60	5,255	63,066
	4	31.22	2,497.60	5,411	64,938
	5	32.36	2,588.80	5,609	67,309
	6	33.59	2,687.20	5,822	69,867
	7	34.89	2,791.20	6,048	72,571

2008
Dane County Professional Employees Union, AFSCME, AFL-CIO
For ranges coded with an 'P' in the salary schedule
Effective 12/23/07 through 06/21/08

range	2 hire	3 1 yr	4 2 yr	5 3 yr	6 4 yr	7 9 yr	8 13 yr	9 16 yr	range
5	18.38	19.26	20.19	21.16	21.80	22.48	23.15	23.88	5
6	19.38	20.32	21.29	22.31	23.00	23.70	24.42	25.16	6
7	20.56	21.57	22.60	23.69	24.40	25.15	25.92	26.71	7
8	22.12	23.19	24.30	25.47	26.25	27.06	27.89	28.73	8
9	24.03	25.17	26.37	27.66	28.53	29.40	30.28	31.22	9
10	26.06	27.31	28.62	29.98	30.90	31.86	32.84	33.86	10
11	28.23	29.58	31.01	32.48	33.48	34.50	35.58	36.65	11
12	30.36	31.82	33.36	34.95	36.04	37.13	38.27	39.45	12
13	32.70	34.26	35.92	37.63	38.78	39.98	41.18	42.44	13
14	35.00	36.73	38.53	40.42	41.66	42.98	44.30	45.66	14

PROFESSIONAL SOCIAL WORKERS LOCAL 2634 AFSCME AFL-CIO
For positions coded 'SW' in the salary schedule
Effective December 23, 2007 through June 21, 2008

RANGE	STEP	HOURLY RATE	BIWEEKLY RATE	MONTHLY RATE	ANNUAL RATE
16-18	1	18.52	1,481.60	3,210	38,522
	2	19.49	1,559.20	3,378	40,539
18	1	20.37	1,629.60	3,531	42,370
	2	21.33	1,706.40	3,697	44,366
	3	22.42	1,793.60	3,886	46,634
	4	23.46	1,876.80	4,066	48,797
	5	24.57	1,965.60	4,259	51,106
19	1	21.33	1,706.40	3,697	44,366
	2	22.42	1,793.60	3,886	46,634
	3	23.46	1,876.80	4,066	48,797
	4	24.57	1,965.60	4,259	51,106
	5	25.75	2,060.00	4,463	53,560
20	1	22.42	1,793.60	3,886	46,634
	2	23.46	1,876.80	4,066	48,797
	3	24.57	1,965.60	4,259	51,106
	4	25.75	2,060.00	4,463	53,560
	5	27.03	2,162.40	4,685	56,222
21	1	23.53	1,882.40	4,079	48,942
	2	24.64	1,971.20	4,271	51,251
	3	25.80	2,064.00	4,472	53,664
	4	27.03	2,162.40	4,685	56,222
	5	28.37	2,269.60	4,917	59,010

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

**BUILDING & CONSTRUCTION TRADES COUNCIL OF S CENTRAL WI,
SALARY SCHEDULE - "T"
Effective December 23, 2007 through June 21, 2008**

CLASSIFICATION	12/23/2007
Carpenter	\$ 24.79
Electrician	\$ 28.98
Painter	\$ 23.83
Apprentice Painter (45%)	\$ 10.72
(55%)	13.11
(65%)	15.49
(75%)	17.87
(85%)	20.26
Steamfitter	\$ 30.52
Apprentice Steamfitter (40%)	\$ 12.21
(45%)	13.73
(50%)	15.26
(55%)	16.79
(60%)	18.31
(65%)	19.84
(70%)	21.36
(75%)	22.89
(80%)	24.42
(85%)	25.94

Sub. 1 to Res. 133, 2007-2008 as amended
2008 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

The 2008 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 2008 Adopted Operating Budget, formulated in accordance with s. 65.90 Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2008 APPROPRIATIONS FOR OPERATIONS
TABLE 4:	EXPENDITURE & REVENUE HISTORY - OPERATIONS
TABLE 5:	CARRY-FORWARDS
TABLE 6:	INDEBTEDNESS
TABLE 7:	2008 BUDGETED POSITIONS
APPENDIX A	PERSONNEL SAVINGS INITIATIVES

Together with the 2008 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 2008 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 2007 to 2008 as recommended in Table 5.

BE IT FURTHER RESOLVED that the Dane County Board of Supervisors authorizes positions for the 2008 fiscal year as shown in Table 7.

BE IT FURTHER RESOLVED that 2008 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. 133, 2007-2008 as amended
2008 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.
- There are many items included in the 2008 budget designed to forward the implementation of the recommendations included in the ILPP Criminal Justice System Assessment. The following benchmarks for the Courts and the District Attorney are to be met by July 1, 2008.

Court System Benchmarks

- The Judiciary has developed a response to the ILPP Criminal Justice System Assessment. This response is documented in a memorandum from the Chief Judge to the County Executive dated October 30, 2007. The response contains commitments by the judiciary to implement a variety of the Report's recommendations.

In order to measure progress on these commitments, the Chief Judge shall appear before a joint meeting of the Personnel and Finance Committee and the Public Protection and Judiciary Committee on March 3rd, June 2nd, and September 2nd, 2008.

During each of these meetings, the Chief Judge shall report on the status of each of the commitments. If the Joint Committee determines that steps have been completed as promised and sufficient progress has been made, it shall, by majority vote, authorize the expenditure of the following amounts to maintain up to eight staff attorneys:

March 3, 2008 - \$31,700

June 2, 2008 - \$31,900

September 2, 2008 - \$43,400

If the Joint Committee determines that sufficient progress has not been made, it shall, by majority vote, not authorize funding for four staff attorney positions.

District Attorney Benchmarks to be met by July 1, 2008

1. Early availability of discovery. (all cases except A, B, C Felonies) p. 93
2. Return of the District Attorney Pre-Trial. p. 98

Sub. 1 to Res. 133, 2007-2008 as amended
2008 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

3. The District Attorney will work with the Sheriff and courts to develop criteria for expansion of the electronic monitoring program, ATIP transfer to booking, Sheriff signature bond authority, expanded use of video court. p. 99

- The proposed reorganization of recreational and activity services at Badger Prairie will be reviewed by the County Executive, for possible inclusion in the 2009 budget based on an evaluation of best practices and operational efficiencies to be conducted by the Human Services Director and presented to the County Executive by August 1, 2008.
- A study committee shall be convened to explore and recommend improvements in the Henry Vilas Zoo operations and finances, in light of difficult County and City budgets and the Zoological Society's mission to fund capital projects. Membership on the committee would be a member appointed by the County Executive, the Chair of the Henry Vilas Zoo Commission or designee, the Executive Director of the Zoological Society, a member appointed by the Mayor of Madison, and the President of the Zoological Society or designee. This study committee would report to the County Executive, Mayor, Zoological Society and the Zoo Commission with recommendations by April 15, 2008. Staffing for the Committee will be provided by the County Controller and the Zoo Director.
- Resolution 313, 1986-87, provided that the District Attorney and the Corporation Counsel are both authorized to represent the public interests in Children in Need of Protection and Services ("CHIPS") and Termination of Parental Rights ("TPR") cases.

Initially, there was an agreement between the two legal offices and the Human Services Department that was to govern the categories of cases handled by each office. That agreement long ago was superseded by the practices that developed over time. Most recently, the District Attorney's Office has handled most CHIPS cases and the Corporation Counsel's office has handled TPR cases.

The District Attorney's Office has suffered staff reductions and increased caseloads, and these challenging staffing issues may impair its ability to efficiently represent the public interests in CHIPS cases. On the other hand, the Corporation Counsel's office has access to funding that will support additional staff to work on the cases

The Department of Human Services will be directed to refer all new CHIPS cases to the Corporation Counsel's office, beginning with the employment of the additional attorney and paralegal as reported by the Corporation Counsel to the County Executive, County Board Chair, Chief Judge and District Attorney and thereafter.

- The rate for limited term employee Staff Attorney positions in the Clerk of Courts shall be up to \$14.15 effective 1/1/2008 and \$14.29 effective 6/28/08 with the one position dedicated to Prisoner Litigation work subject to an additional incentive of \$2 per hour above those rates.
- 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".
- Expenditures and program activities for the Urban Land Use, Development and Education initiative shall be approved 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.

Sub. 1 to Res. 133, 2007-2008 as amended
2008 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

- The 2008 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.
- The 2008 operating budget includes revenue from the sale of an approximately six acre parcel of land adjacent to the Badger Prairie Health Care Center. The County Real Estate Officer is hereby authorized to prepare a marketing plan and entertain offers to purchase for this parcel. Pursuant to DC Ord. 28.15(5), any offer to purchase will be subject to approval by the Public Works Committee, the County Board and the County Executive.
- The Department of Administration will organize a series of "lunch and learn" opportunities for Dane County employees to increase awareness of the importance of energy conservation and identify resources available for employees to implement conservation practices, such as the use of Energy Star products, in their own homes.
- The two Employment and Training Specialists added the Human Services Budget shall be assigned to the two new Early Childhood Initiative sites or to one of the new sites and the existing ECI site at Allied Drive.
- The GMCVB may directly expend funds in the sports development line item to attract and support sports tourism.
- The 2008 operating budget includes revenue from the sale of the Highway Garage in the City of Sun Prairie. This garage facility is located in an area targeted for redevelopment by the City of Sun Prairie. This facility is hereby declared surplus property by the County Board. The County Real Estate Officer is hereby authorized to approach the City of Sun Prairie regarding its interest in purchasing the property and to prepare a marketing plan and entertain offers to purchase from private interests. Pursuant to DC Ord. 28.15(5), any offer to purchase will be subject to approval by the Public Works Committee, the County Board and the County Executive.
- The 2008 Budget includes GPR in the amount of \$160,000 for a new targeted jobs program for youth as recommended by the Dane County Enhanced Youth Gang Prevention Task Force. The Task Force noted that employment is a key component to gang prevention, intervention and successful community re-entry. These monies will support comprehensive programming in the areas of job skills training, employment preparedness, job mentoring, job placement, and job retention for at-risk and disconnected youths, ages 14-18, including youth aging out of foster care. The Department of Human Services will issue as early as possible in 2008 a request for proposals. The Dane County Department of Human Services shall give priority to grant applications that can leverage additional private and public funds, collaborate with other agencies, and demonstrate a comprehensive youth employment strategy.
- Any new positions that are authorized in the 2008 budget and are funded with general purpose revenue shall not begin until after March 31, 2008, 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.

Sub. 1 to Res. 133, 2007-2008 as amended
2008 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

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 2007 or early 2008, following review and approval by the County Board Chair.

**COUNTY OF DANE
2008 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Human							
	General Fund	Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	15,491,061	-	-	15,147	4,841,813	-	28,636	181,659
Amount Used for Levy Reduction	1,446,744	-	-	1,206,144	1,016,486	9,699	(7,444)	(62,970)
Reserve for Carryforwards	1,439,329	135,343	(1,755,889)	-	1,630,391	120,349	-	489,840
Reserve for Encumbrances	276,548	17,053	-	-	-	-	-	9,716
2006 Levy for 2007 Budget	87,707,777	-	-	10,645,456	3,993,814	95,601	3,997,244	3,763,583
2007 Estimated Revenues**	96,529,970	147,930,942	6,549,726	2,434,612	20,101,444	-	27,135	2,677,915
2007 Estimated Expenditures**	(132,040,171)	(200,171,141)	(13,164,750)	(14,292,900)	(25,582,276)	(225,649)	(3,996,308)	(7,161,443)
2007 Transfer from Methane Fund	875,498	-	-	-	-	-	-	-
2007 Transfer from Employee Benefits	219,450	-	-	-	-	-	-	-
2007 Estimated Jail Assessments	(633,500)	-	-	633,500	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2007 Operating Transfers	(60,458,716)	52,087,803	8,370,913	-	-	-	-	-
2007 Estimated Ending Fund Balance	10,927,990	-	-	641,959	6,001,672	0	49,263	(101,700)
2007 Budgeted Reserve***	10,243,309	-	-	-	5,571,857	-	41,563	(101,700)
2007 Available for Levy Reduction	684,681	-	-	641,959	429,815	0	7,700	-
2008 Budgeted Revenues**	52,614,025	153,039,004	7,145,800	1,817,100	16,101,400	2,800	36,136	-
2008 Budgeted Expenditures**	(124,520,736)	(206,804,781)	(15,830,800)	(15,156,200)	(21,249,000)	(294,800)	(4,156,300)	(5,112,795)
2008 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2008 Transfer from Methane Fund	769,600	-	-	-	-	-	-	-
2008 Transfer from Employee Benefits	331,389	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2008 Budgeted Operating Transfers	(62,450,777)	53,765,777	8,685,000	-	-	-	-	-
Gross County Tax Levy - Total Budget	133,162,218	-	-	12,032,741	4,717,785	292,000	4,112,464	5,112,795
Gross County Tax Rate - Total Budget	2.79	-	-	0.25	0.10	0.01	0.09	0.11
2008 County Sales Tax Applied	44,658,854	-	-	-	-	-	-	-
2008 Exempt Computer Aid	869,998	-	-	-	-	-	-	-
Tax Levy for 2008 Budget	87,633,366	-	-	12,032,741	4,717,785	292,000	4,112,464	5,112,795
Net Tax Rate for 2008 Budget	\$ 1.83	\$ -	\$ -	\$ 0.25	\$ 0.10	\$ 0.01	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	124,520,736						4,156,300
Change in Operating Expenditure							
Alliant Energy Center Expenditures	10,118,100						
Human Services Fund Expenditures	206,804,781						
Total Expenditures	341,443,617						4,156,300
Percent Reserved	3.00%						1.00%
Budgeted Reserve	\$ 10,243,309						\$ 41,563

** Does not include Alliant Energy Center

**COUNTY OF DANE
2008 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	-	325,231	433,442	839,928	-	-	22,156,917
Amount Used for Levy Reduction	-	-	-	-	-	-	3,608,659
Reserve for Carryforwards	339,968	91,418	8,752,108	5,057,173	-	-	16,300,029
Reserve for Encumbrances	1,614,415	9,136	3,850,046	-	-	-	5,776,913
2006 Levy for 2007 Budget	-	-	-	-	-	(30,480)	110,172,995
2007 Estimated Revenues**	73,500	88,610	32,660,101	6,416,600	1,600,000	30,480	317,121,035
2007 Estimated Expenditures**	(2,027,883)	(100,554)	(45,255,968)	(11,313,772)	(1,600,000)	-	(456,932,815)
2007 Transfer from Methane Fund	-	-	-	-	-	-	875,498
2007 Transfer from Employee Benefits	-	-	-	-	-	-	219,450
2007 Estimated Jail Assessments	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	74,000
2007 Operating Transfers	-	-	-	-	-	-	-
2007 Estimated Ending Fund Balance	-	413,841	439,728	999,928	-	-	19,372,682
2007 Budgeted Reserve***	-	413,841	439,728	999,928	-	-	17,608,527
2007 Available for Levy Reduction	-	-	-	-	-	-	1,764,155
2008 Budgeted Revenues**	75,200	-	8,241,849	5,000,000	2,651,500	23,244	246,748,058
2008 Budgeted Expenditures**	(75,200)	-	(8,241,849)	(5,000,000)	(2,651,500)	-	(409,093,961)
2008 Jail Assessments	-	-	-	-	-	-	-
2008 Transfer from Methane Fund	-	-	-	-	-	-	769,600
2008 Transfer from Employee Benefits	-	-	-	-	-	-	331,389
Fund Balance Reservation	-	-	-	-	-	-	74,000
2008 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(23,244)	159,406,759
Gross County Tax Rate - Total Budget	-	-	-	-	-	(0.00)	3.33
2008 County Sales Tax Applied	-	-	-	-	-	-	44,658,854
2008 Exempt Computer Aid	-	-	-	-	-	-	869,998
Tax Levy for 2008 Budget	-	-	-	-	-	(23,244)	113,877,907
Net Tax Rate for 2008 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.38
Equalized Valuation							47,806,288,650

***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
2008 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	196,472,906	17,578,059	2,452,532	121,992	636,554	1,055,245	3,687,086	(3,764)	210,934	-	(113)	-	(209,411)	4,857,819	1,122,805	227,982,644
2007 Estimated Revenues**	23,612,810	6,777,611	1,415,000	1,012,101	3,676,603	629,515	10,582,058	348,275	1,244,200	1,656,063	1,390,564	-	1,100,000	1,688,900	1,177	55,134,877
2007 Estimated Expenditures**	(24,144,538)	(11,025,337)	(539,502)	(1,086,292)	(3,688,705)	(1,087,041)	(11,696,496)	(434,402)	(1,445,634)	(1,656,064)	(1,404,770)	(60,000)	(1,304,587)	(1,847,419)	(1,110,465)	(62,531,252)
2007 Operating Transfer In/Out	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2007 Transfer from Employee Benefits	6,506	1,706	-	-	-	385	4,173	-	-	-	-	-	-	-	(232,220)	(219,450)
2007 Equity Transfer to General Fund	-	-	(875,498)	-	-	-	-	-	-	-	-	-	-	-	-	(875,498)
Estimated 2007 Ending Equity	195,947,684	13,272,039	2,452,532	47,801	624,452	598,104	2,576,821	(89,891)	9,500	(1)	(14,319)	-	(413,998)	4,699,300	(218,703)	219,491,321
2008 Budgeted Revenues**	24,117,400	5,402,300	1,364,800	1,113,800	4,012,000	649,300	12,162,300	175,000	1,264,700	914,800	602,930	-	1,185,800	1,922,700	24,800	54,912,630
2008 Budgeted Expenditures**	(20,365,700)	(6,126,900)	(595,200)	(1,158,024)	(3,833,500)	(893,625)	(12,522,100)	(175,000)	(1,264,700)	(914,800)	(602,930)	(60,000)	(1,185,800)	(1,922,700)	(24,800)	(51,645,779)
2008 Operating Transfers	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2008 Transfer from Employee Benefits	10,526	2,746	-	-	-	634	6,759	-	-	-	-	-	-	-	(352,054)	(331,389)
2008 Equity Transfer to General Fund	-	-	(769,600)	-	-	-	-	-	-	-	-	-	-	-	-	(769,600)
Estimated 2008 Ending Equity Balance	199,709,910	12,490,185	2,452,532	3,577	802,952	354,413	2,223,780	(89,891)	9,500	(1)	(14,319)	-	(413,998)	4,699,300	(570,757)	221,657,183

COUNTY OF DANE
2008 OPERATING BUDGET
TAX LEVY HISTORY

2006 Adopted Budget	2007 Adopted Budget		2008 Requested Budget	2008 Executive Budget	2008 Adopted Budget
\$404,247,576 (\$252,268,286)	\$419,884,324 (\$265,775,664)	Total Budgeted Expenditures All Funds All Programs	\$439,423,092 (\$274,271,570)	\$439,675,076 (\$280,209,006)	\$439,842,191 (\$280,289,895)
\$151,979,290	\$154,108,660	Total Budget All Funds All Programs	\$165,151,522	\$159,466,070	\$159,552,296
\$41,253,014 (\$45,783,100)	\$43,015,480 (\$47,386,948)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,511,579 (\$55,190,630)	\$52,471,179 (\$55,304,630)	\$51,645,779 (\$54,462,630)
(\$4,530,086)	(\$4,371,468)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,679,051)	(\$2,833,451)	(\$2,816,851)
\$362,994,562 (\$206,485,186)	\$376,868,844 (\$218,388,716)	Budgeted Expenditures - GPR Supported Programs	\$386,911,513 (\$219,080,940)	\$387,203,897 (\$224,904,376)	\$388,196,412 (\$225,827,265)
\$156,509,376	\$158,480,128	GPR Requirement Before Levy Reduction and Fund Adjustment	\$167,830,573	\$162,299,521	\$162,369,147
(\$6,830,715) \$8,695 (\$801,100)	(\$3,608,659) (\$30,480) (\$766,200)	Amount Projected to be Available for Levy Reduction	(\$2,840,091)	(\$1,764,573)	(\$1,764,155)
		State Special Charges	(\$23,244)	(\$23,244)	(\$23,244)
		Fund Adjustments	(\$1,074,989)	(\$1,174,989)	(\$1,174,989)
\$148,886,256	\$154,074,789	Gross County Tax Levy	\$163,892,249	\$159,336,715	\$159,406,759
\$3.62	\$3.42	Gross County Tax Rate	\$3.43	\$3.33	\$3.33
\$42,867,110	\$42,992,110	County Sales Tax Applied	\$42,992,110	\$44,658,854	\$44,658,854
\$106,019,146	\$111,082,679	Net Proposed Tax Levy	\$120,900,139	\$114,677,861	\$114,747,905
\$2.58	\$2.46	Net Proposed County Tax Rate	\$2.53	\$2.40	\$2.40
\$41,164,743,450	\$45,074,674,300	Equalized Valuation	\$47,806,288,650	\$47,806,288,650	\$47,806,288,650

COUNTY OF DANE
2008 CAPITAL BUDGET
TAX LEVY HISTORY

2006 Adopted Budget	2007 Adopted Budget		2008 Requested Budget	2008 Executive Budget	2008 Adopted Budget
\$23,909,160 (\$23,909,160)	\$29,288,799 (\$29,288,799)	Total Budgeted Expenditures All Funds All Programs	\$19,585,200	\$20,176,200	\$20,897,549
		Total Budgeted Revenues All Funds All Programs	(\$20,035,200)	(\$20,626,200)	(\$21,347,549)
\$0	\$0	Total Budget All Funds All Programs	(\$450,000)	(\$450,000)	(\$450,000)
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$450,000)	(\$450,000)	(\$450,000)
\$0	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$450,000)	(\$450,000)	(\$450,000)
\$23,909,160 (\$23,909,160)	\$29,288,799 (\$29,288,799)	Budgeted Expenditures - GPR Supported Programs	\$19,585,200	\$20,176,200	\$20,897,549
		Budgeted Program Revenues - GPR Supported Programs	(\$19,585,200)	(\$20,176,200)	(\$20,897,549)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Proposed Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$41,164,743,450	\$45,074,674,300	Equalized Valuation	\$47,806,288,650	\$47,806,288,650	\$47,806,288,650

COUNTY OF DANE
2008 BUDGET
TAX LEVY HISTORY

2006 Adopted Budget	2007 Adopted Budget		2008 Requested Budget	2008 Executive Recommended	2008 Adopted Budget
\$428,156,736 (\$276,177,446)	\$449,173,123 (\$295,064,463)	Total Budgeted Expenditures All Funds All Programs	\$459,008,292 (\$294,306,770)	\$459,851,276 (\$300,835,206)	\$460,739,740 (\$301,637,444)
\$151,979,290	\$154,108,660	Total Budgeted Revenues All Funds All Programs	\$164,701,522	\$159,016,070	\$159,102,296
\$41,253,014 (\$45,783,100)	\$43,015,480 (\$47,386,948)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,511,579 (\$55,640,630)	\$52,471,179 (\$55,754,630)	\$51,645,779 (\$54,912,630)
(\$4,530,086)	(\$4,371,468)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,129,051)	(\$3,283,451)	(\$3,266,851)
\$386,903,722 (\$230,394,346)	\$406,157,643 (\$247,677,515)	Budgeted Expenditures - GPR Supported Programs	\$406,496,713 (\$238,666,140)	\$407,380,097 (\$245,080,576)	\$409,093,961 (\$246,724,814)
\$156,509,376	\$158,480,128	Budgeted Program Revenues - GPR Supported Programs	\$167,830,573	\$162,299,521	\$162,369,147
(\$6,830,715)	(\$3,608,659)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$2,840,091)	(\$1,764,573)	(\$1,764,155)
\$8,695	(\$30,480)	Amount Projected to be Available for Levy Reduction	(\$23,244)	(\$23,244)	(\$23,244)
(\$801,100)	(\$766,200)	State Special Charges	(\$1,074,989)	(\$1,174,989)	(\$1,174,989)
\$148,886,256	\$154,074,789	Fund Adjustments	\$163,892,249	\$159,336,715	\$159,406,759
\$3.62	\$3.42	Gross County Tax Levy	\$3.43	\$3.33	\$3.33
\$42,867,110	\$42,992,110	Gross County Tax Rate	\$42,992,110	\$44,658,854	\$44,658,854
\$106,019,146	\$111,082,679	County Sales Tax Applied	\$120,900,139	\$114,677,861	\$114,747,905
\$2.58	\$2.46	Net Proposed Tax Levy	\$2.53	\$2.40	\$2.40
\$973,188	\$909,984	Net Proposed County Tax Rate	\$934,254	\$869,467	\$869,998
\$105,045,958	\$110,172,695	State Aid - Exempt Computers	\$119,965,885	\$113,808,394	\$113,877,907
\$2.55	\$2.44	Net Required County Tax Levy	\$2.51	\$2.38	\$2.38
\$41,164,743,450	\$45,074,674,300	Net Required County Tax Rate	\$47,806,288,650	\$47,806,288,650	\$47,806,288,650
		Equalized Valuation			

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
AIRPORT FUND				
AIRPORT				
ADMINISTRATION	8,610,700	5,587,500		
AIRPORT PARKING LOT	2,834,718	7,437,000		
GENERAL AVIATION	173,900	347,000		
INDUSTRIAL AREA	353,300	1,086,400		
LANDING AREA	2,757,397	2,767,200		
MAINTENANCE	766,297	1,000		
TERMINAL COMPLEX	4,869,388	6,441,300		
AIRPORT	20,365,700	23,667,400	(3,301,700)	Appropriation
BADGER PRAIRIE HEALTH CARE CTR FUND				
BPHCC-GENERAL OPERATIONS				
BP-ADMINISTRATION	672,200	0		
BP-HEALTH CARE CENTER	15,158,600	7,145,800		
BPHCC-GENERAL OPERATIONS	15,830,800	7,145,800	8,685,000	Appropriation
BOARD OF HEALTH-MADISON/DANE FUND				
BOARD OF HEALTH-MADISON/DANE	4,982,479	0	4,982,479	Appropriation
BRIDGE AID FUND				
BRIDGE AID	294,800	2,800	292,000	Appropriation
CAPITAL PROJECTS FUND				
CAPITAL PROJECTS OPERATING TRANSFERS	275,000	275,000	0	Appropriation
CDBG CR-CRLF FUND				
CDBG BUSINESS LOAN FUND	175,000	175,000	0	Appropriation
CDBG GENERAL FUND				
CDBG HOUSING LOAN FUND	914,800	914,800	0	Appropriation
COMMERCE CRLF FUND				
COMMERCE REVOLVING	1,264,700	1,264,700	0	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
CONSOLIDATED FOOD SERVICE FUND				
CONSOLIDATED FOOD SERVICE				
CFS-THEMIS CAFE	311,200	318,200		
CONSOLIDATED FOOD SERVICE	3,522,300	3,693,800		
CONSOLIDATED FOOD SERVICE	3,833,500	4,012,000	(178,500)	Appropriation
DEBT SERVICE FUND				
DEBT SERVICE				
DEBT SERVICE COSTS	10,000	0		
INTEREST ON LOANS	5,525,200	0		
PRINCIPAL ON LOAN	9,621,000	1,817,100		
DEBT SERVICE	15,156,200	1,817,100	13,339,100	Appropriation
EMPLOYEE BENEFITS FUND				
EMPLOYEE BENEFITS FUND	24,800	24,800	0	Appropriation
GENERAL FUND				
ADMINISTRATION-FACILITIES MGMT				
ADMINISTRATION	253,000	253,000		
CCB WEAPONS SCREENING	382,100	0		
JANITORIAL SERVICES	2,493,400	1,357,200		
MAINTENANCE&CONSTR SERVICES	3,563,500	1,440,900		
ADMINISTRATION-FACILITIES MGMT	6,692,000	3,051,100	3,640,900	Appropriation
ADMINISTRATION-GENERAL OPERATI				
ADMINISTRATION	719,663	200,000		
CONTROLLER	1,234,120	31,800		
EMPLOYEE RELATIONS	594,240	1,100		
INFORMATION MANAGEMENT	4,057,220	88,000		
PURCHASING	192,920	15,000		
ADMINISTRATION-GENERAL OPERATI	6,798,163	335,900	6,462,263	Appropriation
AEC COUNTY SUBSIDIZED	64,764	0	64,764	Appropriation
ALLIANT CENTER COSTS	90,800	0	90,800	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
ALLIANT ENERGY CENTER DANE CO				
ADMINISTRATION	2,253,500	466,500		
AGRICULTURAL EXHIBIT BUILDINGS	406,200	336,100		
ARENA	523,700	478,800		
COLISEUM	2,205,300	2,189,100		
CONFERENCE CENTER	560,800	625,400		
EXHIBITION HALL	3,586,400	5,108,900		
LANDSCAPE AREAS	214,900	469,900		
PARKING LOTS	367,300	83,600		
ALLIANT ENERGY CENTER DANE CO	10,118,100	9,758,300	359,800	Appropriation
BADGER STATE GAMES	2,187	0	2,187	Appropriation
CLERK OF COURTS-GEN OPERATIONS				
ALTERNATIVES TO INCARCERATION	496,800	171,000		
GENERAL COURT SUPPORT	9,406,297	6,059,650		
GUARDIAN AD LITEM	640,660	335,100		
CLERK OF COURTS-GEN OPERATIONS	10,543,757	6,565,750	3,978,007	Appropriation
CONVENTION & VISITORS BUREAU	305,321	0	305,321	Appropriation
CORONER	1,015,914	513,600	502,314	Appropriation
CORP COUNSEL-GENERAL OPERATION				
CHILD SUPPORT AGENCY	3,991,740	3,335,500		
CORP COUNSEL-GENERAL OPERATION	839,220	183,500		
PERMANENCY PLANNING LEGAL SERV	826,320	240,300		
CORP COUNSEL-GENERAL OPERATION	5,657,280	3,759,300	1,897,980	Appropriation
COUNTY CLERK				
ADMINISTRATION	409,620	134,400		
ELECTIONS	290,960	93,075		
COUNTY CLERK	700,580	227,475	473,105	Appropriation
DANE COUNTY HISTORICAL SOCIETY	5,440	0	5,440	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
DISTRICT ATTORNEY				
1ST OFFENDER/DEF PROSECUTN PRG	490,240	139,900		
CRMNL&TRFFC-ADULT	2,235,120	251,100		
CRMNL&TRFFC-JUVENILE	335,640	100		
VICTIM/WITNESS	1,320,980	726,300		
DISTRICT ATTORNEY	4,381,980	1,117,400	3,264,580	Appropriation
EMERGENCY MGMT-GEN OPERATIONS				
EMERGENCY MEDICAL SERVICES	589,944	7,680		
EMERGENCY PLANNING	594,300	229,057		
HAZARDOUS MATERIALS PLANNING	196,300	154,946		
EMERGENCY MGMT-GEN OPERATIONS	1,380,544	391,683	988,861	Appropriation
EXECUTIVE				
CULTURAL AFFAIRS	603,660	338,170		
EXECUTIVE	780,227	0		
LEGISLATIVE LOBBYIST	105,414	0		
OFFICE OF EQUAL OPPORTUNITY	377,027	10,000		
EXECUTIVE	1,866,328	348,170	1,518,158	Appropriation
EXTENSION	926,878	154,947	771,931	Appropriation
FAMILY COURT COUNSELING	977,200	296,500	680,700	Appropriation
GENERAL COUNTY REVENUES	85,600	56,270,067	(56,184,467)	Appropriation
HENRY VILAS ZOO	1,884,300	614,977	1,269,323	Appropriation
HIGHWAY GENERAL FUND PROGRAMS				
PARKING RAMP	279,800	850,900		
WISC RIVER RAIL TRANSIT COMM	26,000	0		
HIGHWAY GENERAL FUND PROGRAMS	305,800	850,900	(545,100)	Appropriation
HWY PUBLIC WORKS ENGINEERING	668,850	165,670	503,180	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
JUVENILE COURT PROGRAM				
ADMIN & RECEPTION CENTER	777,740	0		
DETENTION	1,167,980	7,000		
HOME DETENTION	190,600	62,500		
SHELTER HOME	694,120	98,100		
JUVENILE COURT PROGRAM	2,830,440	167,600	2,662,840	Appropriation
LAND & WATER RESOURCES				
CONSERVATION	1,533,100	1,140,400		
HERITAGE CENTER	167,400	100,000		
L & W RESOURCES ADMINISTRATION	629,460	0		
LAKE MANAGEMENT	225,000	85,900		
LAKES & WATERSHED	472,809	199,200		
LAND ACQUISITION	366,320	184,925		
PARK OPERATIONS	2,866,715	1,064,569		
LAND & WATER RESOURCES	6,260,804	2,774,994	3,485,810	Appropriation
LEGISLATIVE SERVICES	932,222	0	932,222	Appropriation
MISC APPS-HUMANE SOCIETY	375,000	0	375,000	Appropriation
MISCELLANEOUS CRIMINAL JUSTICE	259,500	0	259,500	Appropriation
PERSONNEL SAVINGS INITIATIVES	(965,000)	0	(965,000)	Appropriation
PLANNING & DEVELOPMENT				
CAPITAL AREA REGIONAL PLAN COM	626,419	0		
PLANNING DIVISION	756,200	207,900		
RECORDS AND SUPPORT	896,150	191,925		
ZONING & PLAT REVIEW	860,615	788,665		
PLANNING & DEVELOPMENT	3,139,384	1,188,490	1,950,894	Appropriation
PUBLIC SAFETY COMMUNICATIONS	5,488,130	204,900	5,283,230	Appropriation
REGISTER OF DEEDS	1,566,890	3,629,904	(2,063,014)	Appropriation
RHYTHM & BOOMS	16,753	0	16,753	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
SHERIFF				
ADMINISTRATION	4,762,300	45,000		
FIELD SERVICES	14,601,620	2,690,200		
FIREARMS TRAINING CENTER	87,450	120,700		
SECURITY SERVICES	29,271,775	4,053,700		
SUPPORT SERVICES	9,853,290	719,950		
TRAFFIC SAFETY SERVICES	510,000	0		
SHERIFF	59,086,435	7,629,550	51,456,885	Appropriation
TREASURER	668,940	7,870,000	(7,201,060)	Appropriation
VETERANS SERVICES	507,552	14,000	493,552	Appropriation
HELP LOAN FUND				
HELP LOAN FUND	60,000	0	60,000	Appropriation
HIGHWAY FUND				
HIGHWAY				
ADMINISTRATION	4,010,600	904,700		
OPERATION & MAINTENANCE	5,812,500	3,906,700		
STATE & LOCAL SERVICES	8,485,500	8,485,500		
TRANSIT & ENVIRONMENTAL PRGMS	140,400	4,500		
HIGHWAY	18,449,000	13,301,400	5,147,600	Appropriation
HOME PROGRAM FUND				
HOME LOAN FUND	602,930	602,930	0	Appropriation
HUMAN SERVICES FUND				
HUMAN SERVICES DEPARTMENT				
ADULT COMMUNITY SERVICES	128,907,406	104,959,794		
CHILDREN YOUTH AND FAMILIES	55,390,867	29,265,990		
ECONOMIC ASSISTANCE AND WORK S	18,445,937	15,145,803		
HS ADMINISTRATION	4,060,571	3,667,417		
HUMAN SERVICES DEPARTMENT	206,804,781	153,039,004	53,765,777	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES	
LAND INFORMATION FUND				
LAND INFORMATION OFFICE	893,625	649,300	244,325	Appropriation
LIABILITY INSURANCE FUND				
LIABILITY INSURANCE PRGRM FUND	1,922,700	1,922,700	0	Appropriation
LIBRARY FUND				
LIBRARY	4,156,300	36,136	4,120,164	Appropriation
METHANE GAS FUND				
METHANE GAS OPERATIONS	595,200	1,364,800	(769,600)	Appropriation
PRINTING AND SERVICES FUND				
PRINTING & SERVICES	1,158,024	1,113,800	44,224	Appropriation
PUBLIC HEALTH DIVISION FUND				
HUMAN SERVICES-PUBLIC HEALTH	130,316	0	130,316	Appropriation
SOLID WASTE FUND				
SOLID WASTE				
ADMINISTRATION&SPECIAL PROJCTS	1,575,700	257,300		
RECYCLING	120,100	0		
RODEFELD-SITE #2	4,320,800	5,145,000		
VERONA-SITE #1	110,300	0		
SOLID WASTE	6,126,900	5,402,300	724,600	Appropriation
WORKERS COMPENSATION FUND				
WORKERS COMPENSATION INSURANCE	1,185,800	1,185,800	0	Appropriation

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	EXPENDITURES	PROGRAM SPECIFIC REVENUES	GENERAL PURPOSE REVENUES
GROSS TOTALS	439,842,191	325,818,747	114,023,444
FUND ADJUSTMENTS	EXPENDITURES	PROGRAM SPECIFIC REVENUES	NET
TOTALS	439,842,191	325,818,747	114,023,444
ADDITIONS TO LEVY			
Airport Fund			3,751,700
Consolidated Foods			178,500
Methane Gas Fund			769,600
SURPLUSES FOR LEVY REDUCTION			
Bridge Aid Fund			0
Debt Service Fund			(1,306,359)
General Fund			(1,128,029)
General Fund-Reserve for AEC			(353,041)
HELP Loan Fund			(60,000)
Highway			(429,815)
Land Information			(244,325)
Library			(7,700)
Printing & Services			(44,224)
Reserve for Tax Deed Sales			(74,000)
Solid Waste			(724,600)
State Special Charges			(23,244)
TOTAL NET OPERATING LEVY			114,327,907

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	(5,897,827)	5,987,111	5,994,111	2,860,319	5,995,467	8,598,600	8,610,700	8,610,700
AIRPORT PARKING LOT	1,588,864	1,607,100	1,706,097	885,109	1,828,077	2,831,800	2,831,800	2,834,718
GENERAL AVIATION	123,930	170,100	170,100	40,189	169,551	173,900	173,900	173,900
INDUSTRIAL AREA	237,659	345,000	509,070	79,898	501,682	353,300	353,300	353,300
LANDING AREA	3,014,818	2,808,900	2,833,149	2,796,968	2,999,219	2,756,100	2,756,100	2,757,397
MAINTENANCE	696,908	752,800	752,800	354,012	767,311	765,800	765,800	766,297
TERMINAL COMPLEX	4,325,715	4,603,800	4,623,125	1,978,051	4,644,464	4,857,500	4,857,500	4,869,388
AIRPORT	4,090,066	16,274,811	16,588,453	8,994,547	16,905,771	20,337,000	20,349,100	20,365,700
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	608,740	623,700	623,700	314,622	657,068	672,200	672,200	672,200
BP-HEALTH CARE CENTER	13,232,041	14,342,831	12,586,942	7,225,737	12,648,538	15,104,500	15,132,600	15,158,600
BPHCC-GENERAL OPERATIONS	13,840,782	14,966,531	13,210,642	7,540,360	13,305,606	15,776,700	15,804,800	15,830,800
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	0	505,478	505,478	180,625	505,478	5,413,156	4,963,604	4,982,479
BH-BOARD OF HEALTH	0	7,123	7,123	0	7,123	0	0	0
BH-EMERGENCY PREPAREDNESS	0	103,976	279,074	52,339	279,074	0	0	0
BH-EPIDEMIOLOGY	0	73,500	73,500	32,654	73,500	0	0	0
BH-TOBACCO COMPLIANCE	0	144,651	231,719	71,414	231,719	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	623,544	647,538	273,371	657,573	0	0	0
BH-WISCONSIN WELL WOMAN	0	171,408	171,408	76,629	171,408	0	0	0
BOARD OF HEALTH-MADISON/DANE	0	1,629,680	1,915,840	687,032	1,925,875	5,413,156	4,963,604	4,982,479
BRIDGE AID FUND								
BRIDGE AID								
BRIDGE AID	165,477	105,300	225,649	1,538	225,649	184,800	294,800	294,800
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS								
CAPITAL PROJECTS OPERATING TRANSFERS	0	0	0	0	0	275,000	275,000	275,000

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
<i>CDBG CR-CRLF FUND</i>								
CDBG BUSINESS LOAN FUND	84,376	155,000	400,446	175,922	442,359	175,000	175,000	175,000
<i>CDBG GENERAL FUND</i>								
CDBG HOUSING LOAN FUND	1,178,416	1,009,800	1,656,063	210,569	1,871,984	919,800	914,800	914,800
<i>COMMERCE CRLF FUND</i>								
COMMERCE REVOLVING	256	1,234,700	1,445,634	50,000	1,445,634	1,264,700	1,264,700	1,264,700
<i>CONSOLIDATED FOOD SERVICE FUND</i>								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	214,669	254,400	254,400	114,855	262,495	311,200	311,200	311,200
CONSOLIDATED FOOD SERVICE	3,280,010	3,352,500	3,352,500	1,647,849	3,603,156	3,522,300	3,522,300	3,522,300
CONSOLIDATED FOOD SERVICE	3,494,678	3,606,900	3,606,900	1,762,704	3,865,651	3,833,500	3,833,500	3,833,500
<i>DEBT SERVICE FUND</i>								
DEBT SERVICE								
DEBT SERVICE COSTS	493,788	10,000	10,000	15,000	16,000	10,000	10,000	10,000
INTEREST ON LOANS	6,415,828	5,244,800	5,244,800	2,684,813	5,244,800	5,642,200	5,642,200	5,525,200
PRINCIPAL ON LOAN	18,462,656	9,033,100	9,033,100	7,310,866	9,033,109	9,784,000	9,784,000	9,621,000
DEBT SERVICE	25,372,272	14,287,900	14,287,900	10,010,679	14,293,909	15,436,200	15,436,200	15,156,200
<i>EMPLOYEE BENEFITS FUND</i>								
EMPLOYEE BENEFITS FUND	49,700	0	1,110,465	0	1,110,465	24,800	24,800	24,800
<i>GENERAL FUND</i>								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	237,492	233,200	233,200	117,034	246,253	253,000	253,000	253,000
CCB WEAPONS SCREENING	365,509	394,800	394,800	192,687	407,994	382,100	382,100	382,100
JANITORIAL SERVICES	2,107,017	2,457,300	2,457,300	1,068,208	2,422,410	2,521,300	2,493,400	2,493,400
MAINTENANCE&CONSTR SERVICES	3,591,098	3,371,800	3,438,433	1,553,149	3,727,378	3,463,500	3,563,500	3,563,500
ADMINISTRATION-FACILITIES MGMT	6,301,117	6,457,100	6,523,733	2,931,079	6,804,035	6,619,900	6,692,000	6,692,000

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	752,384	813,400	813,400	390,324	826,247	719,663	719,663	719,663
CONTROLLER	1,175,239	1,192,520	1,192,520	603,381	1,188,791	1,234,120	1,234,120	1,234,120
EMPLOYEE RELATIONS	642,558	568,840	568,840	291,958	616,376	594,240	594,240	594,240
INFORMATION MANAGEMENT	4,099,277	3,919,500	3,935,743	1,883,509	3,918,074	4,057,220	4,057,220	4,057,220
PURCHASING	153,985	174,120	174,120	87,650	176,295	192,920	192,920	192,920
ADMINISTRATION-GENERAL OPERATI	6,823,442	6,668,380	6,684,623	3,256,822	6,725,783	6,798,163	6,798,163	6,798,163
AEC COUNTY SUBSIDIZED	68,186	66,030	66,030	31,881	66,030	64,764	64,764	64,764
ALLIANT CENTER COSTS	90,800	90,800	90,800	90,800	90,800	90,800	90,800	90,800
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	2,010,703	2,162,100	2,221,437	1,175,941	2,246,897	2,290,500	2,253,500	2,253,500
AGRICULTURAL EXHIBIT BUILDINGS	387,329	416,300	431,261	144,609	404,975	406,200	406,200	406,200
ARENA	290,077	551,300	592,901	290,779	543,664	523,700	523,700	523,700
COLISEUM	1,542,783	1,977,100	2,503,253	965,439	2,313,468	2,274,000	2,205,300	2,205,300
CONFERENCE CENTER	413,650	536,000	578,071	211,095	886,342	560,800	560,800	560,800
EXHIBITION HALL	2,387,014	3,292,800	3,813,988	1,740,041	3,407,257	3,586,400	3,586,400	3,586,400
LANDSCAPE AREAS	165,974	185,300	232,184	78,954	283,793	214,900	214,900	214,900
PARKING LOTS	169,824	358,100	426,012	175,864	442,962	367,300	367,300	367,300
ALLIANT ENERGY CENTER DANE CO	7,367,354	9,479,000	10,799,107	4,782,722	10,529,358	10,223,800	10,118,100	10,118,100
BADGER STATE GAMES	2,311	2,230	2,230	2,230	2,230	2,187	2,187	2,187
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	449,490	459,600	459,600	191,204	424,311	496,800	496,800	496,800
GENERAL COURT SUPPORT	9,074,873	9,286,932	9,335,995	4,341,397	9,338,871	9,867,026	9,650,982	9,406,297
GUARDIAN AD LITEM	616,447	639,460	639,460	269,759	594,918	640,660	640,660	640,660
CLERK OF COURTS-GEN OPERATIONS	10,140,811	10,385,992	10,435,055	4,802,360	10,358,100	11,004,486	10,788,442	10,543,757
CONVENTION & VISITORS BUREAU	291,270	311,076	311,076	135,238	311,076	485,321	305,321	305,321
CORONER	916,524	925,714	925,714	455,717	1,029,110	1,045,714	1,015,914	1,015,914

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	3,545,983	3,663,940	3,714,413	1,691,903	3,665,850	3,907,940	3,907,940	3,991,740
CORP COUNSEL-GENERAL OPERATION	879,412	859,920	859,920	441,578	949,599	824,220	839,220	839,220
PERMANENCY PLANNING LEGAL SERV	557,126	644,520	644,520	281,955	606,021	826,320	826,320	826,320
CORP COUNSEL-GENERAL OPERATION	4,982,522	5,168,380	5,218,853	2,415,437	5,221,470	5,558,480	5,573,480	5,657,280
COUNTY CLERK								
ADMINISTRATION	371,405	376,220	376,220	171,050	369,987	409,620	409,620	409,620
ELECTIONS	314,861	135,885	135,885	156,380	206,611	290,960	290,960	290,960
COUNTY CLERK	686,266	512,105	512,105	327,430	576,598	700,580	700,580	700,580
DANE COUNTY HISTORICAL SOCIETY	5,744	5,543	5,543	5,543	5,543	6,743	5,440	5,440
DISTRICT ATTORNEY								
1ST OFFENDER/DEF PROSECUTN PRG	448,578	465,140	465,140	224,873	473,847	490,240	490,240	490,240
CRMNL&TRFFC-ADULT	2,398,280	2,223,120	2,275,890	1,169,008	2,465,070	2,262,120	2,235,120	2,235,120
CRMNL&TRFFC-JUVENILE	294,407	328,140	328,140	143,676	291,746	335,640	335,640	335,640
VICTIM/WITNESS	1,129,269	1,234,680	1,234,680	569,719	1,228,939	1,320,980	1,320,980	1,320,980
DISTRICT ATTORNEY	4,270,534	4,251,080	4,303,850	2,107,276	4,459,602	4,408,980	4,381,980	4,381,980
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	534,648	583,114	626,287	167,653	616,440	589,944	589,944	589,944
EMERGENCY PLANNING	687,515	452,600	566,059	318,399	661,393	582,300	594,300	594,300
HAZARDOUS MATERIALS PLANNING	181,254	190,000	616,889	79,747	597,407	196,300	196,300	196,300
EMERGENCY MGMT-GEN OPERATIONS	1,403,417	1,225,714	1,809,235	565,799	1,875,240	1,368,544	1,380,544	1,380,544
EXECUTIVE								
CULTURAL AFFAIRS	628,375	634,760	656,722	257,645	670,934	603,660	603,660	603,660
EXECUTIVE	713,068	715,826	715,826	334,008	721,804	780,227	780,227	780,227
LEGISLATIVE LOBBYIST	99,377	101,955	101,955	48,661	102,037	105,414	105,414	105,414
OFFICE OF EQUAL OPPORTUNITY	346,426	364,485	368,093	168,906	364,860	374,027	374,027	377,027
EXECUTIVE	1,787,246	1,817,026	1,842,597	809,220	1,859,635	1,863,328	1,863,328	1,866,328
EXTENSION	945,718	854,220	979,674	395,002	1,050,508	909,078	878,778	926,878
FAMILY COURT COUNSELING	844,718	938,700	938,700	426,767	905,041	976,700	976,700	977,200

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
GENERAL COUNTY REVENUES	59,677,612	61,731,962	61,731,962	30,823,181	61,731,962	85,600	85,600	85,600
HENRY VILAS ZOO	1,786,957	1,831,700	1,831,700	887,182	1,869,593	1,884,300	1,884,300	1,884,300
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	265,042	279,500	279,500	103,951	250,830	279,800	279,800	279,800
WISC RIVER RAIL TRANSIT COMM	27,496	26,000	26,000	22,252	27,079	26,000	26,000	26,000
HIGHWAY GENERAL FUND PROGRAMS	292,538	305,500	305,500	126,203	277,909	305,800	305,800	305,800
HWY PUBLIC WORKS ENGINEERING	618,633	626,550	626,550	301,725	633,242	658,850	658,850	668,850
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	1,099,778	1,117,240	1,212,663	533,203	1,238,265	777,740	777,740	777,740
DETENTION	960,828	962,980	962,980	459,452	1,040,449	1,213,740	1,167,980	1,167,980
HOME DETENTION	283,709	221,500	221,500	104,457	228,097	232,300	190,600	190,600
SHELTER HOME	782,087	694,320	709,374	379,927	777,329	733,720	694,120	694,120
JUVENILE COURT PROGRAM	3,126,401	2,996,040	3,106,517	1,477,039	3,284,140	2,957,500	2,830,440	2,830,440
LAND & WATER RESOURCES								
CONSERVATION	1,281,154	1,439,900	5,305,991	581,562	5,332,376	1,522,100	1,528,100	1,533,100
HERITAGE CENTER	116,578	138,400	163,264	59,544	164,061	167,400	167,400	167,400
L & W RESOURCES ADMINISTRATION	529,262	693,960	723,005	276,712	668,425	606,360	629,460	629,460
LAKE MANAGEMENT	221,273	216,900	225,921	123,333	299,183	225,000	225,000	225,000
LAKES & WATERSHED	316,237	320,880	580,645	164,559	585,767	452,809	472,809	472,809
LAND ACQUISITION	361,036	354,920	516,053	159,566	521,720	366,320	366,320	366,320
PARK OPERATIONS	2,662,025	2,535,915	3,511,617	1,167,200	3,396,343	2,864,515	2,866,715	2,866,715
LAND & WATER RESOURCES	5,487,564	5,700,875	11,026,496	2,532,475	10,967,875	6,204,504	6,255,804	6,260,804
LEGISLATIVE SERVICES	722,686	816,732	901,513	466,534	899,970	814,632	894,722	932,222
MISC APPS-HUMANE SOCIETY	504,877	629,877	450,667	192,496	450,667	344,189	375,000	375,000
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	259,500
PERSONNEL SAVINGS INITIATIVES	0	(965,000)	(965,000)	0	0	(965,000)	(965,000)	(965,000)

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	948,211	948,211	298,021	1,137,350	626,419	626,419	626,419
COMMUNITY ANALYSIS & PLANNING	607,223	0	0	1,352	2,298	0	0	0
COMMUNITY DEVELOPMENT	231,626	222,900	222,900	90,685	162,150	236,700	0	0
PLANNING DIVISION	734,039	751,500	1,113,765	322,662	1,101,711	704,600	704,600	756,200
RECORDS AND SUPPORT	695,288	820,344	830,332	307,375	709,219	896,150	896,150	896,150
ZONING & PLAT REVIEW	705,171	837,140	837,140	332,161	732,167	860,615	860,615	860,615
PLANNING & DEVELOPMENT	2,973,347	3,580,095	3,952,347	1,352,256	3,844,895	3,324,484	3,087,784	3,139,384
PUBLIC SAFETY COMMUNICATIONS	5,187,815	5,185,630	5,187,070	2,651,577	5,460,576	5,352,230	5,488,130	5,488,130
REGISTER OF DEEDS	1,313,372	1,528,340	1,583,562	685,882	1,491,178	1,566,890	1,566,890	1,566,890
RHYTHM & BOOMS	7,325	17,069	17,069	17,069	17,069	16,753	16,753	16,753
SHERIFF								
ADMINISTRATION	3,821,277	4,838,300	4,879,842	1,828,411	4,470,615	4,768,700	4,762,300	4,762,300
FIELD SERVICES	14,303,908	13,690,020	14,104,517	6,791,575	15,051,704	14,530,620	14,530,620	14,601,620
FIREARMS TRAINING CENTER	108,572	87,450	99,423	38,061	127,893	87,450	87,450	87,450
SECURITY SERVICES	29,643,931	28,033,550	28,280,671	14,187,324	30,740,721	29,696,350	29,179,775	29,271,775
SUPPORT SERVICES	8,896,704	9,057,740	9,135,676	4,398,994	9,388,229	10,154,340	9,851,090	9,853,290
TRAFFIC SAFETY SERVICES	264,380	290,100	298,226	135,689	287,436	510,000	510,000	510,000
SHERIFF	57,038,773	55,997,160	56,798,355	27,380,054	60,066,598	59,747,460	58,921,235	59,086,435
TREASURER	551,782	638,540	638,540	352,645	653,705	724,940	668,940	668,940
VETERANS SERVICES	456,317	466,800	481,473	226,832	484,733	486,023	494,400	507,552
HELP LOAN FUND								
HELP LOAN FUND	0	60,000	60,000	0	60,000	60,000	60,000	60,000

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006 ACTUAL EXPENSES	ADOPTED BUDGET	2007 EXPENSE as MODIFIED	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008 EXECUTIVE RECOMM	FINAL ADOPTED
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,023,965	3,814,100	3,814,100	2,316,537	3,722,287	3,968,800	4,010,600	4,010,600
FLEET & FACILITIES OPERATIONS	(78,981)	0	130,976	390,662	47,468	0	0	0
HIGHWAY - PERSONAL SERVICES	2,297	0	0	(620,278)	(1)	0	0	0
HIGHWAY CONSTRUCTION	6,830	35,000	97,092	358	34,461	0	0	0
OPERATION & MAINTENANCE	5,184,760	5,851,900	5,851,900	3,630,632	6,919,748	5,753,300	5,812,500	5,812,500
STATE & LOCAL SERVICES	8,153,610	8,060,900	8,060,900	5,773,925	10,124,420	8,485,500	8,485,500	8,485,500
TRANSIT & ENVIRONMENTAL PRGMS	199,423	116,000	234,823	12,886	235,879	130,400	140,400	140,400
HIGHWAY	17,491,903	17,877,900	18,189,791	11,504,721	21,084,262	18,338,000	18,449,000	18,449,000
HOME PROGRAM FUND								
HOME LOAN FUND	1,104,272	639,845	1,192,736	215,034	1,614,799	602,930	602,930	602,930
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	125,592,417	126,198,348	126,549,979	60,937,194	127,432,527	128,448,582	128,762,906	128,907,406
CHILDREN YOUTH AND FAMILIES	49,360,696	51,975,020	52,473,175	23,035,537	51,217,037	53,892,781	55,176,957	55,390,867
ECONOMIC ASSISTANCE AND WORK S	17,448,558	18,749,627	18,989,163	8,013,397	17,950,888	18,018,574	18,118,574	18,445,937
HS ADMINISTRATION	3,270,807	3,382,552	3,587,943	1,353,259	3,584,958	3,798,697	4,060,571	4,060,571
HUMAN SERVICES DEPARTMENT	195,672,478	200,305,547	201,600,260	93,339,386	200,185,410	204,158,634	206,119,008	206,804,781
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	1,103,723	841,600	1,173,135	318,234	1,103,922	875,625	893,625	893,625
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,139,535	1,686,900	1,686,900	724,193	1,847,419	1,922,700	1,922,700	1,922,700
LIBRARY FUND								
LIBRARY	3,836,566	4,012,100	4,024,262	3,620,526	3,995,428	4,320,100	4,047,100	4,156,300
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,323,463	1,250,000	1,250,000	736,006	1,307,481	595,200	595,200	595,200
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	1,028,623	1,121,824	1,121,824	540,080	1,094,948	1,158,024	1,158,024	1,158,024

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST EXPENSES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL EXPENSES		EXPENSE as MODIFIED				EXECUTIVE RECOMM	
PUBLIC HEALTH DIVISION FUND								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	286,688	320,800	678,674	68,432	674,024	0	0	0
ENVIRONMENTAL HEALTH	1,041,459	1,104,400	1,136,561	448,475	1,099,126	0	0	0
HUMANE OFFICERS	0	0	186,294	44,549	173,599	0	0	0
NURSING	4,131,828	3,028,888	3,008,813	1,370,035	3,086,837	0	130,316	130,316
PUBLIC HEALTH-ADMINISTRATION	389,658	213,200	221,200	76,708	228,542	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	5,849,632	4,667,288	5,231,542	2,008,200	5,262,128	0	130,316	130,316
SOLID WASTE FUND								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJCTS	1,140,929	1,217,200	1,420,247	267,912	1,448,599	1,555,600	1,575,700	1,575,700
RECYCLING	103,749	115,700	137,210	53,048	122,748	120,100	120,100	120,100
RODEFELD-SITE #2	3,524,177	3,759,100	4,371,138	1,903,436	5,341,915	5,142,700	5,162,800	4,320,800
VERONA-SITE #1	101,675	110,300	377,779	24,389	379,699	110,300	110,300	110,300
SOLID WASTE	4,870,529	5,202,300	6,306,374	2,248,785	7,292,961	6,928,700	6,968,900	6,126,900
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION INSURANCE	1,714,314	1,100,000	1,100,000	528,904	1,156,906	1,185,800	1,185,800	1,185,800
GROSS EXPENDITURE TOTALS	470,085,040	482,282,886	496,508,064	238,231,887	505,402,838	439,423,092	439,675,076	439,842,191

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
AIRPORT FUND								
AIRPORT								
ADMINISTRATION	5,586,351	4,551,500	4,551,500	2,191,854	5,799,000	5,587,500	5,587,500	5,587,500
AIRPORT PARKING LOT	6,028,246	6,732,000	6,732,000	3,916,334	7,880,157	7,437,000	7,437,000	7,437,000
GENERAL AVIATION	255,243	257,600	257,600	123,952	267,133	347,000	347,000	347,000
INDUSTRIAL AREA	1,039,888	1,032,800	1,032,800	539,472	1,057,572	1,086,400	1,086,400	1,086,400
LANDING AREA	2,731,000	2,723,700	2,723,700	805,655	2,599,027	2,767,200	2,767,200	2,767,200
MAINTENANCE	7,117	1,000	1,000	0	250	1,000	1,000	1,000
TERMINAL COMPLEX	5,923,910	6,163,900	6,163,900	2,384,881	6,326,784	6,441,300	6,441,300	6,441,300
AIRPORT	21,571,756	21,462,500	21,462,500	9,962,147	23,929,923	23,667,400	23,667,400	23,667,400
BADGER PRAIRIE HEALTH CARE CTR FUND								
BPHCC-GENERAL OPERATIONS								
BP-ADMINISTRATION	0	0	0	0	0	0	0	0
BP-HEALTH CARE CENTER	14,334,898	14,966,531	14,966,531	7,093,662	6,558,281	7,122,800	7,122,800	7,145,800
BPHCC-GENERAL OPERATIONS	14,334,898	14,966,531	14,966,531	7,093,662	6,558,281	7,122,800	7,122,800	7,145,800
BOARD OF HEALTH-MADISON/DANE FUND								
BOARD OF HEALTH-MADISON/DANE								
BH-ADMINISTRATION	0	198,200	198,200	1,830	198,200	0	0	0
BH-BOARD OF HEALTH	0	0	0	0	0	0	0	0
BH-EMERGENCY PREPAREDNESS	0	100,300	175,401	106,838	175,401	0	0	0
BH-EPIDEMIOLOGY	0	0	0	0	0	0	0	0
BH-TOBACCO COMPLIANCE	0	130,200	130,200	70,631	130,200	0	0	0
BH-WEST NILE VIRUS	0	0	0	0	0	0	0	0
BH-WIC GRANT FUNDED	0	394,073	395,973	96,141	406,008	0	0	0
BH-WISCONSIN WELL WOMAN	0	76,800	76,800	34,792	76,800	0	0	0
BOARD OF HEALTH-MADISON/DANE	0	899,573	976,574	310,232	986,609	0	0	0
BRIDGE AID FUND								
BRIDGE AID								
	125,628	95,601	95,601	47,801	95,601	2,800	2,800	2,800
CAPITAL PROJECTS FUND								
CAPITAL PROJECTS OPERATING TRANSFERS								
	0	0	0	0	0	275,000	275,000	275,000

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
<i>CDBG CR-CRLF FUND</i>								
CDBG BUSINESS LOAN FUND	180,047	155,000	304,775	55,053	357,275	175,000	175,000	175,000
<i>CDBG GENERAL FUND</i>								
CDBG HOUSING LOAN FUND	1,164,763	1,009,800	1,656,063	98,008	1,656,063	919,800	914,800	914,800
<i>COMMERCE CRLF FUND</i>								
COMMERCE REVOLVING	73,932	1,234,700	1,234,700	37,526	1,249,700	1,264,700	1,264,700	1,264,700
<i>CONSOLIDATED FOOD SERVICE FUND</i>								
CONSOLIDATED FOOD SERVICE								
CFS-THEMIS CAFE	151,120	250,900	250,900	85,885	171,000	318,200	318,200	318,200
CONSOLIDATED FOOD SERVICE	3,193,707	3,475,103	3,475,103	1,499,832	3,500,000	3,694,800	3,693,800	3,693,800
CONSOLIDATED FOOD SERVICE	3,344,827	3,726,003	3,726,003	1,585,717	3,671,000	4,013,000	4,012,000	4,012,000
<i>DEBT SERVICE FUND</i>								
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	17,439,141	13,081,756	13,081,756	7,200,539	13,876,868	1,817,100	1,817,100	1,817,100
DEBT SERVICE	17,439,141	13,081,756	13,081,756	7,200,539	13,876,868	1,817,100	1,817,100	1,817,100
<i>EMPLOYEE BENEFITS FUND</i>								
EMPLOYEE BENEFITS FUND	2,148	0	0	1,177	1,775	24,800	24,800	24,800
<i>GENERAL FUND</i>								
ADMINISTRATION-FACILITIES MGMT								
ADMINISTRATION	138,819	233,200	233,200	47,656	246,253	253,000	253,000	253,000
CCB WEAPONS SCREENING	0	0	0	0	0	0	0	0
JANITORIAL SERVICES	1,042,928	1,432,000	1,432,000	396,448	1,525,245	1,385,100	1,357,200	1,357,200
MAINTENANCE&CONSTR SERVICES	1,490,304	1,414,800	1,414,800	410,111	1,532,910	1,440,900	1,440,900	1,440,900
ADMINISTRATION-FACILITIES MGMT	2,672,051	3,080,000	3,080,000	854,216	3,304,408	3,079,000	3,051,100	3,051,100

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
ADMINISTRATION-GENERAL OPERATI								
ADMINISTRATION	267,213	200,000	200,000	500	260,500	200,000	200,000	200,000
CONTROLLER	33,574	36,800	36,800	4,326	35,900	36,800	31,800	31,800
EMPLOYEE RELATIONS	129	1,100	1,100	18	100	1,100	1,100	1,100
INFORMATION MANAGEMENT	67,909	44,600	44,600	36,490	87,500	88,000	88,000	88,000
PURCHASING	13,052	15,000	15,000	6,968	10,838	15,000	15,000	15,000
ADMINISTRATION-GENERAL OPERATI	381,877	297,500	297,500	48,302	394,838	340,900	335,900	335,900
AEC COUNTY SUBSIDIZED	0	0	0	0	0	0	0	0
ALLIANT CENTER COSTS	0	0	0	0	0	0	0	0
ALLIANT ENERGY CENTER DANE CO								
ADMINISTRATION	464,180	459,900	459,900	410,097	460,658	466,500	466,500	466,500
AGRICULTURAL EXHIBIT BUILDINGS	269,090	277,800	277,800	85,656	305,901	336,100	336,100	336,100
ARENA	437,863	522,300	522,300	103,465	500,055	478,800	478,800	478,800
COLISEUM	2,380,088	2,444,400	2,444,400	1,321,425	2,426,729	2,189,100	2,189,100	2,189,100
CONFERENCE CENTER	533,808	599,900	599,900	265,425	574,400	625,400	625,400	625,400
EXHIBITION HALL	4,293,077	4,757,000	5,057,000	2,750,645	5,018,783	5,108,900	5,108,900	5,108,900
LANDSCAPE AREAS	316,628	435,800	435,800	181,863	418,665	469,900	469,900	469,900
PARKING LOTS	1,160,413	72,700	72,700	694,251	117,209	83,600	83,600	83,600
ALLIANT ENERGY CENTER DANE CO	9,855,148	9,569,800	9,869,800	5,812,826	9,822,400	9,758,300	9,758,300	9,758,300
BADGER STATE GAMES	0	0	0	0	0	0	0	0
CLERK OF COURTS-GEN OPERATIONS								
ALTERNATIVES TO INCARCERATION	103,117	115,300	115,300	61,830	147,000	141,700	171,000	171,000
GENERAL COURT SUPPORT	5,315,678	5,553,050	5,553,050	2,353,100	5,418,303	6,065,956	6,064,850	6,059,650
GUARDIAN AD LITEM	336,277	335,100	335,100	2,685	330,800	329,000	335,100	335,100
CLERK OF COURTS-GEN OPERATIONS	5,755,071	6,003,450	6,003,450	2,417,615	5,896,103	6,536,656	6,570,950	6,565,750
CONVENTION & VISITORS BUREAU	0	0	0	0	0	0	0	0
CORONER	279,803	413,200	413,200	88,100	248,600	513,600	513,600	513,600

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
CORP COUNSEL-GENERAL OPERATION								
CHILD SUPPORT AGENCY	3,247,274	3,126,396	3,188,667	1,581,744	3,359,773	3,251,700	3,251,700	3,335,500
CORP COUNSEL-GENERAL OPERATION	127,398	163,900	163,900	8,420	162,900	163,400	183,500	183,500
PERMANENCY PLANNING LEGAL SERV	139,900	181,900	181,900	0	181,900	240,300	240,300	240,300
CORP COUNSEL-GENERAL OPERATION	3,514,572	3,472,196	3,534,467	1,590,164	3,704,573	3,655,400	3,675,500	3,759,300
COUNTY CLERK								
ADMINISTRATION	117,841	134,400	134,400	54,686	122,537	134,400	134,400	134,400
ELECTIONS	143,709	109,666	109,666	150,271	198,246	93,075	93,075	93,075
COUNTY CLERK	261,550	244,066	244,066	204,956	320,783	227,475	227,475	227,475
DANE COUNTY HISTORICAL SOCIETY	0	0	0	0	0	0	0	0
DISTRICT ATTORNEY								
1ST OFFENDER/DEF PROSECUTN PRG	114,996	139,900	139,900	50,402	111,032	139,900	139,900	139,900
CRMNL&TRFFC-ADULT	480,699	341,100	389,443	83,791	313,760	251,100	251,100	251,100
CRMNL&TRFFC-JUVENILE	10,320	1,100	1,100	755	2,629	100	100	100
VICTIM/WITNESS	656,078	694,900	694,900	48,061	674,300	749,300	749,300	726,300
DISTRICT ATTORNEY	1,262,093	1,177,000	1,225,343	183,010	1,101,721	1,140,400	1,140,400	1,117,400
EMERGENCY MGMT-GEN OPERATIONS								
EMERGENCY MEDICAL SERVICES	173	2,500	3,611	25	6,644	7,680	7,680	7,680
EMERGENCY PLANNING	384,699	109,057	231,508	55,013	265,295	229,057	229,057	229,057
HAZARDOUS MATERIALS PLANNING	177,236	150,946	571,035	3,352	579,790	154,946	154,946	154,946
EMERGENCY MGMT-GEN OPERATIONS	562,108	262,503	806,154	58,389	851,729	391,683	391,683	391,683
EXECUTIVE								
CULTURAL AFFAIRS	358,084	370,276	378,776	332,205	372,863	338,170	338,170	338,170
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
EXECUTIVE	368,084	380,276	388,776	332,205	382,863	348,170	348,170	348,170
EXTENSION	167,721	129,278	182,246	61,987	215,740	148,947	154,947	154,947
FAMILY COURT COUNSELING	256,328	290,200	290,200	121,807	293,990	296,000	296,000	296,500

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
GENERAL COUNTY REVENUES	133,779,895	140,316,718	140,316,718	55,024,280	138,826,045	50,358,641	56,250,536	56,270,067
HENRY VILAS ZOO	611,200	584,700	584,700	108,635	593,259	614,977	614,977	614,977
HIGHWAY GENERAL FUND PROGRAMS								
PARKING RAMP	830,299	809,500	809,500	424,272	808,904	850,900	850,900	850,900
WISC RIVER RAIL TRANSIT COMM	0	0	0	0	0	0	0	0
HIGHWAY GENERAL FUND PROGRAMS	830,299	809,500	809,500	424,272	808,904	850,900	850,900	850,900
HWY PUBLIC WORKS ENGINEERING	144,828	154,870	154,870	0	181,629	163,670	165,670	165,670
JUVENILE COURT PROGRAM								
ADMIN & RECEPTION CENTER	56,955	0	68,816	2,800	68,816	0	0	0
DETENTION	3,300	7,000	7,000	0	3,300	7,000	7,000	7,000
HOME DETENTION	0	62,500	62,500	15,423	62,500	58,500	62,500	62,500
SHELTER HOME	40,539	58,300	58,300	6,239	64,126	58,300	98,100	98,100
JUVENILE COURT PROGRAM	100,794	127,800	196,616	24,463	198,742	123,800	167,600	167,600
LAND & WATER RESOURCES								
CONSERVATION	1,058,582	1,104,500	4,853,630	383,598	5,036,229	1,112,200	1,140,400	1,140,400
HERITAGE CENTER	105,467	70,000	71,910	41,017	109,351	100,000	100,000	100,000
L & W RESOURCES ADMINISTRATION	11,100	0	0	0	0	0	0	0
LAKE MANAGEMENT	59,627	74,200	74,200	14,441	83,200	83,900	85,900	85,900
LAKES & WATERSHED	94,166	95,090	333,053	19,580	333,284	199,200	199,200	199,200
LAND ACQUISITION	111,682	84,925	149,925	35,506	149,925	184,925	184,925	184,925
PARK OPERATIONS	1,057,983	978,919	1,510,422	571,175	1,560,371	1,064,569	1,064,569	1,064,569
LAND & WATER RESOURCES	2,498,606	2,407,634	6,993,140	1,065,317	7,272,360	2,744,794	2,774,994	2,774,994
LEGISLATIVE SERVICES	0	0	0	0	0	0	0	0
MISC APPS-HUMANE SOCIETY	0	80,000	80,000	0	80,000	0	0	0
MISCELLANEOUS CRIMINAL JUSTICE	0	0	0	0	0	0	0	0
PERSONNEL SAVINGS INITIATIVES	0	0	0	0	0	0	0	0

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
PLANNING & DEVELOPMENT								
CAPITAL AREA REGIONAL PLAN COM	0	208,711	208,711	71,076	397,850	0	0	0
COMMUNITY ANALYSIS & PLANNING	73,342	0	0	22	22	0	0	0
COMMUNITY DEVELOPMENT	242,148	222,900	222,900	0	162,150	236,700	0	0
PLANNING DIVISION	237,118	264,500	472,064	2,765	436,564	207,900	207,900	207,900
RECORDS AND SUPPORT	101,357	154,125	154,125	42,872	111,903	191,925	191,925	191,925
ZONING & PLAT REVIEW	677,927	765,535	765,535	271,863	540,413	788,665	788,665	788,665
PLANNING & DEVELOPMENT	1,331,892	1,615,771	1,823,335	388,598	1,648,902	1,425,190	1,188,490	1,188,490
PUBLIC SAFETY COMMUNICATIONS	88,342	69,000	69,000	43,297	88,726	69,000	204,900	204,900
REGISTER OF DEEDS	4,049,510	3,555,904	3,573,904	1,710,118	3,813,042	3,604,904	3,604,904	3,629,904
RHYTHM & BOOMS	0	0	0	0	0	0	0	0
SHERIFF								
ADMINISTRATION	113,207	45,000	63,917	32,516	64,532	45,000	45,000	45,000
FIELD SERVICES	2,630,028	2,240,500	2,576,717	991,664	2,671,056	2,586,400	2,599,200	2,690,200
FIREARMS TRAINING CENTER	110,633	117,400	117,400	30,253	129,109	120,200	120,700	120,700
SECURITY SERVICES	3,518,729	3,560,100	3,560,100	1,237,282	3,815,944	3,561,100	4,053,700	4,053,700
SUPPORT SERVICES	822,565	806,650	874,150	275,692	679,639	663,150	719,950	719,950
TRAFFIC SAFETY SERVICES	0	0	0	0	0	0	0	0
SHERIFF	7,195,162	6,769,650	7,192,284	2,567,408	7,360,280	6,975,850	7,538,550	7,629,550
TREASURER	7,183,595	6,992,000	6,992,000	3,107,770	7,685,815	7,142,000	7,870,000	7,870,000
VETERANS SERVICES	13,799	14,000	14,000	13,280	14,000	14,000	14,000	14,000
HELP LOAN FUND								
HELP LOAN FUND	0	60,000	60,000	30,000	60,000	0	0	0

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
HIGHWAY FUND								
HIGHWAY								
ADMINISTRATION	4,372,167	4,710,614	4,710,614	2,506,809	4,790,907	904,700	904,700	904,700
FLEET & FACILITIES OPERATIONS	3,270	0	300,000	0	300,000	0	0	0
HIGHWAY - PERSONAL SERVICES	0	0	0	0	0	0	0	0
HIGHWAY CONSTRUCTION	2,148,180	0	24,739	0	24,739	0	0	0
OPERATION & MAINTENANCE	4,045,097	4,085,400	4,085,400	2,153,330	4,022,077	3,906,700	3,906,700	3,906,700
STATE & LOCAL SERVICES	8,153,509	8,060,900	8,060,900	5,773,925	10,124,420	8,485,500	8,485,500	8,485,500
TRANSIT & ENVIRONMENTAL PRGMS	92,747	4,500	29,502	2,993	35,104	4,500	4,500	4,500
HIGHWAY	18,814,969	16,861,414	17,211,154	10,437,055	19,297,247	13,301,400	13,301,400	13,301,400
HOME PROGRAM FUND								
HOME LOAN FUND	1,119,721	639,845	1,390,564	0	1,390,564	602,930	602,930	602,930
HUMAN SERVICES FUND								
HUMAN SERVICES DEPARTMENT								
ADULT COMMUNITY SERVICES	102,338,168	101,671,687	102,023,319	55,641,625	105,586,855	104,632,584	104,632,584	104,959,794
CHILDREN YOUTH AND FAMILIES	26,874,363	27,102,969	27,546,162	15,398,954	26,614,417	28,959,490	28,961,990	29,265,990
ECONOMIC ASSISTANCE AND WORK S	15,423,938	15,763,760	16,003,296	5,374,111	15,053,080	15,088,224	15,088,224	15,145,803
HS ADMINISTRATION	51,015,638	55,767,131	55,875,088	28,140,599	3,041,005	3,385,543	3,647,417	3,667,417
HUMAN SERVICES DEPARTMENT	195,652,107	200,305,547	201,447,865	104,555,289	150,295,357	152,065,841	152,330,215	153,039,004
LAND INFORMATION FUND								
LAND INFORMATION OFFICE	823,474	588,500	588,500	315,086	689,513	649,300	649,300	649,300
LIABILITY INSURANCE FUND								
LIABILITY INSURANCE PRGRM FUND	1,911,258	1,686,900	1,686,900	2,000	1,743,911	1,922,700	1,922,700	1,922,700
LIBRARY FUND								
LIBRARY	3,822,179	4,019,544	4,031,706	2,004,014	4,031,706	36,136	36,136	36,136
METHANE GAS FUND								
METHANE GAS OPERATIONS	1,323,463	1,250,000	1,250,000	648,683	1,500,000	1,264,800	1,364,800	1,364,800
PRINTING AND SERVICES FUND								
PRINTING & SERVICES	965,738	1,108,900	1,108,900	459,920	1,010,959	1,113,800	1,113,800	1,113,800

**COUNTY OF DANE
2008 BUDGET**

FUND/APPROPRIATION/PROGRAM	2006	ADOPTED BUDGET	2007	ACTUAL THRU 6-30	TOTAL EST REVENUES	AGENCY REQUEST	2008	FINAL ADOPTED
	ACTUAL REVENUES		REVENUE as MODIFIED				EXECUTIVE RECOMM	
<i>PUBLIC HEALTH DIVISION FUND</i>								
HUMAN SERVICES-PUBLIC HEALTH								
BIOTERRORISM	468,206	320,800	408,363	8	408,363	0	0	0
ENVIRONMENTAL HEALTH	978,918	1,085,940	1,085,940	428,091	1,065,592	0	0	0
HUMANE OFFICERS	0	0	7,084	0	7,084	0	0	0
NURSING	1,049,505	290,042	290,042	139,354	298,157	0	0	0
PUBLIC HEALTH-ADMINISTRATION	2,968,354	3,763,583	3,763,583	1,881,792	0	0	0	0
HUMAN SERVICES-PUBLIC HEALTH	5,464,983	5,460,365	5,555,012	2,449,245	1,779,196	0	0	0
<i>SOLID WASTE FUND</i>								
SOLID WASTE								
ADMINISTRATION&SPECIAL PROJECTS	0	0	0	0	0	257,300	257,300	257,300
RECYCLING	0	0	0	0	0	0	0	0
RODEFELD-SITE #2	7,094,456	3,750,000	3,750,000	2,862,138	6,268,032	5,967,000	5,987,000	5,145,000
VERONA-SITE #1	0	0	0	0	0	0	0	0
SOLID WASTE	7,094,456	3,750,000	3,750,000	2,862,138	6,268,032	6,224,300	6,244,300	5,402,300
<i>WORKERS COMPENSATION FUND</i>								
WORKERS COMPENSATION INSURANCE	1,113,367	1,100,000	1,100,000	0	1,109,246	1,185,800	1,185,800	1,185,800
GROSS REVENUE TOTALS	479,507,182	482,279,495	491,820,373	226,406,305	436,668,278	318,173,664	325,737,327	325,818,747

COUNTY OF DANE
2008 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By	
					31-Aug-07				31-Aug-07						
		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		\$26,800	\$0	\$11,500	\$15,300				YES		2008 Budget Request	
	Foreign Trade Zone	AIRINDUS	47496		\$34,493	\$1,370	\$0	\$33,123				YES		2008 Budget Request	
	Road Assessments	AIRINDUS	48440		\$136,726	\$0	\$0	\$136,726				YES		2008 Budget Request	
Terminal Area	Expendable Supplies	AIRTERM	20990		\$8,000	\$1,735	\$924	\$5,341				YES		2008 Budget Request	
	Airport Consulting Services	AIRTERM	30326		\$46,240	\$2,500	\$26,240	\$17,500				YES		2008 Budget Request	
Alliant Energy Center															
Exhibition Hall	Xhall Naming Commission	AECXHAL	32837		\$20,000	\$0	\$0	\$20,000				YES		2008 Budget Request	
	Name Conversion	AECXHAL	47935		\$280,000	\$0	\$0	\$280,000				YES		2008 Budget Request	
	Exhibition Hall Naming Sale	AECXHAL		84111					\$300,000	\$0	\$300,000	YES		2008 Budget Request	
Corporation Counsel															
	ATC Expert Witness	CRPCGNOP	30369		\$10,000	\$0	\$0	\$10,000				YES		2008 Budget Request	
County Executive															
Cultural Affairs	Grants-In Aid Program	CULAFF	31089		\$486,500	\$272,265	\$0	\$214,235				YES		2008 Budget Request	
Extension															
	Financial Educaton Center	EXTENSN	21030	84310	\$104,983	\$23,953	\$0	\$81,030	\$50,000	\$4,854	\$45,146	YES		2008 Budget Request	
	Ag Enterprise Program	EXTENSN	30321		\$12,000	\$0	\$0	\$12,000				YES		2008 Budget Request	
	First Book	EXTENSN	21034	84380	\$4,225	\$7,456	\$0	\$0	\$4,225	\$7,075	\$0	YES		2008 Budget Request	
	MG Project Garden	EXTENSN	21501	84382	\$0	\$2,971	\$0	\$0	\$0	\$600	\$0	YES		2008 Budget Request	
Emergency Management															
	Critical Infrastructure - Landmark	EMHAZMAT	20801	81835	\$3,360	\$0	\$0	\$3,360	\$3,360	\$0	\$3,360	YES		2008 Budget Request	
	Critical Infrastructure - City Water	EMHAZMAT	20800	81834	\$388,000	\$0	\$0	\$388,000	\$388,000	\$0	\$388,000	YES		2008 Budget Request	
	Hazardous Materials Equipment	EMHAZMAT	27622	81808	\$20,000	\$9,986	\$0	\$10,014	\$10,000	\$0	\$10,000	YES		2008 Budget Request	
Human Services															
Children Youth and Families	Needs Assessment - POS	CYFYTHCM	YTHBAA		\$4,000	\$0	\$0	\$4,000				YES		2008 Budget Request	
Juvenile Court Program															
Juvenile Shelter Home	Resident Benefit Expense	JCSLHLM	22283		\$1,326	\$681	\$0	\$645				YES		2008 Budget Request	
Lakes & Water Resources															
Administration	Aquatic Plant Management	LWRADMIN	20350		\$65,045	\$9,045	\$0	\$56,000				YES		2008 Budget Request	
Park Operations	Donald Park Development Fund	LWRPKOP	20916		\$21,408	\$1,039	\$161	\$20,208				YES		2008 Budget Request	
	Friends of the Park	LWRPKOP	21053	84252	\$119,275	\$6,606	\$1,000	\$111,669	\$57,176	\$13,144	\$44,032	YES		2008 Budget Request	
	Park/Partner Match Program	LWRPKOP	21852	84296	\$228,164	\$131,081	\$4,999	\$92,084	\$113,964	\$57,214	\$56,750	YES		2008 Budget Request	
	Walking Iron Wolf	LWRPKOP	22793	84309	\$1,573	\$0	\$0	\$1,573	\$100	\$832	\$0	YES		2008 Budget Request	
	Schumacher barn Replacement	LWRPKOP	48521		\$8,000	\$0	\$8,000	\$0				YES		2008 Budget Request	
	Schumacher Farm Improvement	LWRPKOP	48523	81618	\$2,472	\$57	\$0	\$2,415	\$0	\$1,854	\$0	YES		2008 Budget Request	
	Stewart Lake Improvement	LWRPKOP	48676		\$12,965	\$0	\$0	\$12,965				YES		2008 Budget Request	
Lussier Family Heritage Center	Friends Matching Account	LWRPKHC	21061	84306	\$12,804	\$99	\$0	\$12,705	\$3,910	\$1,272	\$2,638	YES		2008 Budget Request	
	Lussier Center Improvements	LWRPKHC	21459		\$16,060	\$0	\$0	\$16,060				YES		2008 Budget Request	
Land Acquisition	Door Creek Development	LWRPKLNAQ	20918		\$14,000	\$0	\$0	\$14,000				YES		2008 Budget Request	
	Legacy Outreach	LWRPKLNAQ	21408		\$5,000	\$0	\$0	\$5,000				YES		2008 Budget Request	
Lakes and Watershed	ALS Zebra Mussels	LWRKSW	20336	81606	\$58,700	\$0	\$0	\$58,700	\$58,700	\$0	\$58,700	YES		2008 Budget Request	
	MAMSWaP Programmatic	LWRKSW	21474		\$0	\$0	\$0	\$0				YES		2008 Budget Request	
Conservation	Conserv Supplement Cost Sharing	LWRCONSV	20657		\$20,516	\$3,718	\$0	\$16,798				YES		2008 Budget Request	
	Lake Mendota Watershed	LWRCONSV	21367	81787	\$3,362,720	\$75,178	\$0	\$3,287,542	\$3,367,916	\$5,134	\$3,362,782	YES		2008 Budget Request	
	Lake Wingra	LWRCONSV	21369	81776	\$22,746	\$0	\$4,900	\$17,846	\$27,854	\$0	\$27,854	YES		2008 Budget Request	
	Land & Water Resources C/S	LWRCONSV	21381	81798	\$159,191	\$27,964	\$0	\$131,227	\$107,224	\$30,134	\$77,090	YES		2008 Budget Request	
	Nutrient Management Grant	LWRCONSV	21724	81764	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	YES		2008 Budget Request	
	Pheasant Branch Creek	LWRCONSV	21900	81763	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	YES		2008 Budget Request	
	Targeted Resource	LWRCONSV	22552	81762	\$602,359	\$0	\$0	\$602,359	\$612,387	\$0	\$612,387	YES		2008 Budget Request	
	Yahara River Runoff	LWRCONSV	22849	81784	\$61,559	\$38,133	\$0	\$23,426	\$0	\$0	\$0	YES		2008 Budget Request	
	Violation Settlement	LWRCONSV	22770	81761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	YES		2008 Budget Request	
	EC SW Manual	LWRCONSV	20929	81757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	YES		2008 Budget Request	
	Ch 14 Future Inspection	LWRCONSV	20532	81756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	YES		2008 Budget Request	

Table 5 - Operating Carryforwards

COUNTY OF DANE
2008 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By	
					31-Aug-07				31-Aug-07						
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Land Information Office															
	Consulting Services	LIO	30662		\$380,723	\$70,224	\$19,911	\$290,588				YES		2008 Budget Request	
	Mapping	LIO	31488		\$20,000	\$2,406	\$7,594	\$10,000				YES		2008 Budget Request	
	GIS System	LIO	47545		\$45,812	\$24,312	\$21,768	\$0				YES		2008 Budget Request	
Planning and Development															
Planning Division	Comprehensive Planning Outreach	PDPLNDIV	30635	82925	\$57,721	\$1,748	\$0	\$55,973	\$119,664	\$0	\$119,664	YES		2008 Budget Request	
	Comprehensive Planning Expense	PDPLNDIV	30636		\$109,893	\$1,376	\$0	\$108,517				YES		2008 Budget Request	
	BUILD Program	PDPLNDIV	30437		\$139,663	\$28,700	\$92,550	\$18,413				YES		2008 Budget Request	
	Food Council Expense	PDPLNDIV	21043		\$13,389	\$2,587	\$0	\$10,802				YES		2008 Budget Request	
	Lake Class Grant	PDPLNDIV	31360	82929	\$83,230	\$76	\$0	\$83,154	\$71,000	\$0	\$71,000	YES		2008 Budget Request	
	Green Gas Station Initiative	PDPLNDIV	21095	82949	\$46,000	\$20,000	\$21,000	\$5,000	\$50,000	\$0	\$50,000	YES		2008 Budget Request	
	Health Air Grant	PDPLNDIV	21137	82936	\$4,500	\$0	\$0	\$4,500	\$16,900	\$0	\$16,900	YES		2008 Budget Request	
	Clean Air Coalition	PDPLNDIV	82932						\$61,900	\$1,500	\$60,400	YES		2008 Budget Request	
	Good Growth	PDPLNDIV	31075		\$23,447	\$0	\$0	\$23,447				YES		2008 Budget Request	
CRLF Program (Fund 2700)	CRLF expense	CDCRLF	33000	82912	\$245,446	\$0	\$0	\$245,446	\$249,775	\$0	\$249,775	YES		2008 Budget Request	
	CRLF	CDCRLF	20732		\$141,946	\$154,463	\$0	\$0				YES		2008 Budget Request	
	Program Income	CDCRLF	82906						\$55,000	\$47,037	\$7,963	YES		2008 Budget Request	
	Section 108 Program	CDCRLF	32999	84565	\$0	\$23,590	\$0	\$0	\$0	\$21,982	\$0	YES		2008 Budget Request	
HOME Program (Fund 2730)	HOME Progra, Grant	CDHOME	31147		\$1,150,915	\$3,000	\$0	\$1,147,915				YES		2008 Budget Request	
	ADDI Program	CDHOME	23035	82933	\$36,821	\$0	\$0	\$36,821	\$18,400	\$0	\$18,400	YES		2008 Budget Request	
	HOME Program Grant Revenue	CDHOME	82913						\$1,322,164	\$92,184	\$1,229,980	YES		2008 Budget Request	
	Project Home - Noah	CDHOME	33502		\$0	\$92,184	\$40,635	\$0				YES		2008 Budget Request	
	Ellefson Down Payment	CDHOME	33506		\$0	\$195,000	\$5,000	\$0				YES		2008 Budget Request	
	DCHA DownPayment Assistance	CDHOME	33509		\$0		\$73,447	\$0				YES		2008 Budget Request	
	Program Incomes	CDHOME	82906						\$50,000	\$9,000	\$41,000	YES		2008 Budget Request	
CDBG (Fund 2720)	CDBG Program Grant Revenue	CDCDBG		82912					\$1,581,063	\$91,008	\$1,490,055	YES		2008 Budget Request	
	Ag Grants	CDCDBG	33010		\$45,492	\$20,494	\$24,998	\$0				YES		2008 Budget Request	
	Project Home Housing Rehab	CDCDBG	33067		\$125,680	\$45,340	\$80,340	\$0				YES		2008 Budget Request	
	Movin Out Downpayment	CDCDBG	33070		\$45,509	\$0	\$45,509	\$0				YES		2008 Budget Request	
	Unallocated 2007 Entitlement	CDCDBG	33077		\$854,800	\$0	\$0	\$854,800				YES		2008 Budget Request	
	Crede Business Assistance	CDCDBG	33085		\$40,000	\$0	\$40,000	\$0				YES		2008 Budget Request	
Public Works, Highway & Transporta															
Transit & Environmental	Bicycle Path Program	HWTRSENV	30439		\$146,137	\$5,467	\$0	\$140,670				YES		2008 Budget Request	
	Employee Options Transit Program	HWTRSENV	30976		\$27,531	\$17,575	\$0	\$9,956				YES		2008 Budget Request	
Fleet & Facilities	Administration Equipment	HWFLTFAC	47021		\$74,867	\$60,148	\$0	\$14,719				YES		2008 Budget Request	
	Building Improvements	HWFLTFAC	47139		\$46,681	\$0	\$0	\$46,681				YES		2008 Budget Request	
	Emer Replacement/Equip Innovation	HWFLTFAC	47385		\$127,442	\$76,624	\$0	\$50,818				YES		2008 Budget Request	
	General and Office Equipment	HWFLTFAC	47540		\$1,105,287	\$862,441	\$0	\$242,846				YES		2008 Budget Request	
CTH Construction	CTH DV Halsor St to 51	HWCONST	49082		\$40,000	\$0	\$0	\$40,000				YES		2008 Budget Request	
	CTH MM - Wolf & Janesville Sign	HWCONST	49094		\$9,400	\$0	\$0	\$9,400				YES		2008 Budget Request	
	CTH W - Wedwick Bridge	HWCONST	49095		\$15,217	\$0	\$0	\$15,217				YES		2008 Budget Request	
	CTHS - Shea Bridge	HWCONST	49102		\$8,741	\$350	\$0	\$8,391				YES		2008 Budget Request	
	CTH MV - 9 Mounds Rd to Legion	HWCONST	49969		\$13,115	\$0	\$0	\$13,115				YES		2008 Budget Request	
	Operating Capital - Close out	HWCONST	49997		\$23,734	\$42	\$0	\$23,692				YES		2008 Budget Request	
Bridge Aid	Bridge Aid with Municipalities	BRDGAID	47130		\$225,649	\$1,538	\$0	\$224,111				YES		2008 Budget Request	
Sheriff															
	Minority Hiring Efforts	SHRFADM	21630		\$28,459	\$1,550	\$10,575	\$16,334				YES		2008 Budget Request	
	Specialized Recruitment	SHRFADM	22455		\$7,500	\$4,975	\$0	\$2,525				YES		2008 Budget Request	
	Drug Enforcement POS	SHRFFLD	30925		\$132,416	\$17,073	\$0	\$115,343				YES		2008 Budget Request	
	Drug Enforcement Grant Revenue	SHRFFLD		80527					\$132,416	\$51,163	\$81,253	YES		2008 Budget Request	
	CEASE Grant	SHRFFLD	30544	80537	\$0	\$500	\$0	\$0	\$0	\$500	\$0	YES		2008 Budget Request	
	NCHIP Protection Order	SHRFSUP	31700	83148				\$0			\$0	YES		2008 Budget Request	

COUNTY OF DANE
2008 Operating Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Note	Authorized By	
					31-Aug-07				31-Aug-07						
		ORG	OBJECT	REVENUE	Budget As Modified	Actual Expenditures	Amount Encumbered	Account Balance	Budget As Modified	Actual Revenues	Account Balance				
Solid Waste															
Administration	Hazardous Waste Facility	SWADMPRJ	21134		\$24,495	\$3,520	\$3,900	\$17,075				YES		2008 Budget Request	
	Solid Waste Education	SWADMPRJ	22441		\$92,596	\$100	\$0	\$92,496				YES		2008 Budget Request	
	Clean Sweep Contract	SWADMPRJ	30559		\$219,859	\$68,582	\$87,391	\$63,886				YES		2008 Budget Request	
	Hazardous Waste Disposal Costs	SWADMPRJ	31137		\$237,500	\$81,691	\$213,509	\$0				YES		2008 Budget Request	
Site #1 - Verona	Environmental Monitoring	SWVERONA	20956		\$327,478	\$14,957	\$13,285	\$299,236				YES		2008 Budget Request	
Site #2 - Rodefild	Clean Air Coalition Penalty	SWRODFLD			\$0	\$0	\$0	\$50,000				YES		2008 Budget Request	
	Leachate Hauling and Treatment	SWRODFLD	21399		\$97,336	\$10,091	\$2,880	\$84,365				YES		2008 Budget Request	
	Operating Equipment Expense	SWRODFLD	21809		\$435,285	\$440,775	\$80,832	\$0				YES		2008 Budget Request	
	Purchase of Service	SWRODFLD	32124		\$677,409	\$73,766	\$106,207	\$497,436				YES		2008 Budget Request	
	Rental of Equipment	SWRODFLD	32223		\$75,597	\$5,580	\$20	\$69,997				YES		2008 Budget Request	
Recycling Program	Market Development, Trade Fair	SWRCYCLG	21492		\$18,000	\$1,245	\$0	\$16,755				YES		2008 Budget Request	
	Public Education-Recycling	SWRCYCLG	22087		\$18,510	\$6,304	\$0	\$12,206				YES		2008 Budget Request	
Veteran's Services															
	Dane Cty. Vets Support Program	VETSRVS	20777		\$10,137	\$3,818	\$0	\$6,319				YES		2008 Budget Request	

**DANE COUNTY, WISCONSIN
2008 PRINCIPAL AND 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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
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
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
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
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
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
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
2015					\$170,000.00	\$64,500.00	\$1,225,000.00	\$544,625.00		
2016					\$180,000.00	\$55,750.00	\$1,280,000.00	\$482,000.00		
2017					\$185,000.00	\$46,625.00	\$1,340,000.00	\$416,500.00		
2018					\$195,000.00	\$37,125.00	\$1,395,000.00	\$348,125.00		
2019					\$205,000.00	\$27,125.00	\$1,460,000.00	\$276,750.00		
2020					\$215,000.00	\$16,625.00	\$1,525,000.00	\$202,125.00		
2021					\$225,000.00	\$5,625.00	\$1,600,000.00	\$124,000.00		
2022							\$1,680,000.00	\$42,000.00		
2023										
2024										
2025										
TOTALS	\$14,370,000.00	\$2,443,865.00	\$1,090,000.00	\$94,768.75	\$2,370,000.00	\$901,808.75	\$19,520,000.00	\$7,731,925.00	\$21,525,000.00	\$3,917,375.00

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	\$315,000.00	\$717,966.26		\$255,955.00	\$1,220,000.00	\$1,076,775.00		\$1,085,800.00	\$1,535,000.00	\$199,896.32
2009	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00	\$1,160,000.00	\$166,208.82
2010	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00	\$1,190,000.00	\$135,048.82
2011	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,887.50	\$1,220,000.00	\$100,088.82
2012	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00	\$1,255,000.00	\$62,179.41
2013	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00
2014	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00		
2015	\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00		
2016	\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00		
2017	\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00		
2018	\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00		
2019	\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50		
2020	\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50		
2021	\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75		
2022	\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,987.50		
2023					\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$58,881.25		
2024										
2025										
TOTALS	\$13,010,000.00	\$7,418,840.04	\$4,970,000.00	\$1,279,775.00	\$24,655,000.00	\$10,378,287.50	\$25,265,000.00	\$11,185,500.00	\$7,650,000.00	\$684,707.19

**DANE COUNTY, WISCONSIN
2008 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 State Trust Fund \$273,834 @ 3.5%		2006 State Trust Fund \$8,182 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	\$450,000.00	\$203,268.75	\$980,000.00	\$28,487.50	\$900,000.00	\$474,357.48	\$68,017.00	\$7,416.42	\$2,019.25	\$220.17
2009	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00	\$925,000.00	\$444,701.22	\$70,419.00	\$5,015.54	\$2,090.52	\$148.90
2010	\$400,000.00	\$177,993.76			\$950,000.00	\$414,232.50	\$72,883.00	\$2,550.90	\$2,163.66	\$75.73
2011	\$415,000.00	\$163,731.26			\$675,000.00	\$387,826.25				
2012	\$430,000.00	\$148,943.77			\$700,000.00	\$364,607.50				
2013	\$445,000.00	\$133,631.27			\$725,000.00	\$339,670.00				
2014	\$460,000.00	\$117,793.78			\$750,000.00	\$311,982.50				
2015	\$225,000.00	\$105,806.26			\$780,000.00	\$281,382.50				
2016	\$235,000.00	\$97,609.38			\$530,000.00	\$255,182.50				
2017	\$245,000.00	\$88,450.00			\$550,000.00	\$233,582.50				
2018	\$255,000.00	\$78,450.00			\$570,000.00	\$211,182.50				
2019	\$265,000.00	\$68,050.00			\$595,000.00	\$187,882.50				
2020	\$275,000.00	\$57,250.00			\$615,000.00	\$162,913.75				
2021	\$285,000.00	\$45,871.88			\$640,000.00	\$136,245.00				
2022	\$300,000.00	\$33,693.78			\$670,000.00	\$108,407.50				
2023	\$310,000.00	\$20,806.26			\$700,000.00	\$79,120.00				
2024	\$325,000.00	\$7,109.38			\$730,000.00	\$48,375.00				
2025					\$760,000.00	\$16,340.00				
TOTALS	\$5,780,000.00	\$1,739,778.24	\$1,460,000.00	\$35,687.50	\$12,765,000.00	\$4,457,991.20	\$211,319.00	\$14,982.86	\$6,273.43	\$444.80

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02528%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	\$1,400,000.00	\$285,600.00	\$1,700,000.00	\$658,322.48	\$2,465,000.00	\$1,124,300.00	\$17,090,036.25	\$8,788,316.83
2009	\$1,000,000.00	\$237,600.00	\$1,710,000.00	\$590,322.48	\$2,555,000.00	\$1,023,900.00	\$16,197,509.52	\$8,150,733.22
2010	\$1,030,000.00	\$197,000.00	\$1,735,000.00	\$521,922.48	\$2,655,000.00	\$919,700.00	\$16,140,046.66	\$7,512,434.20
2011	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$2,755,000.00	\$811,500.00	\$16,940,000.00	\$6,821,270.07
2012	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$21,930,000.00	\$6,121,730.66
2013	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$17,435,000.00	\$5,133,767.50
2014	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$16,745,000.00	\$4,386,046.24
2015	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$11,305,000.00	\$3,769,003.74
2016			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$10,595,000.00	\$3,294,631.86
2017			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$11,085,000.00	\$2,822,252.48
2018			\$840,000.00	\$250,722.48			\$7,985,000.00	\$2,393,577.48
2019			\$880,000.00	\$217,122.48			\$8,385,000.00	\$2,008,179.98
2020			\$915,000.00	\$181,042.50			\$8,800,000.00	\$1,593,226.25
2021			\$905,000.00	\$142,612.52			\$8,900,000.00	\$1,155,038.15
2022			\$830,000.00	\$116,900.02			\$9,140,000.00	\$713,248.28
2023			\$660,000.00	\$90,125.00			\$6,060,000.00	\$296,807.51
2024			\$685,000.00	\$61,250.00			\$1,740,000.00	\$116,734.38
2025			\$715,000.00	\$31,281.26			\$1,475,000.00	\$47,621.26
TOTALS	\$7,840,000.00	\$1,149,200.00	\$16,120,000.00	\$5,454,881.06	\$29,340,000.00	\$6,234,800.00	\$207,947,592.43	\$65,124,617.89

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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION</u>						
ADMINISTRATION						
DIRECTOR OF ADMINISTRATION	MC 108,108 N	1.00	1.00	1.00	1.00	1.00
DEPUTY DIRECTOR OF ADMINISTRATION	M/P 16	1.00	1.00	1.00	1.00	1.00
RISK AND INSURANCE MANAGER	M/P 15	1.00	1.00	1.00	1.00	1.00
FINANCIAL ANALYST	M 11	1.00 H	1.00 H	0.00 H	0.00 H	0.00 H
ADA COORDINATOR	M 10	0.50	0.50	0.50	0.50	0.50
SAFETY COORDINATOR	M 10	1.00	1.00	1.00	1.00	1.00
ADMINISTRATIVE ANALYST/GRANTS COORDINATOR	M 8	0.80 F	0.80 G	0.00	0.00	0.00
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
ADMINISTRATION SUBTOTAL		8.30	8.30	6.50	6.50	6.50
FACILITIES MANAGEMENT						
FACILITIES MANAGEMENT ADMINISTRATION						
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
FACILITIES MANAGEMENT ADMINISTRATION SUBTOTAL		3.15	3.15	3.15	3.15	3.15
JANITORIAL SERVICES						
LEAD JANITOR	G 13	5.00	5.00	5.00	5.00	5.00
JANITOR II	G 11	1.00	1.00	1.00	1.00	1.00
JANITOR	G 9	30.00	28.00	28.00	27.50	27.50
JANITORIAL SERVICES SUBTOTAL		36.00	34.00	34.00	33.50	33.50
MAINTENANCE & CONSTRUCTION						
STEAMFITTER	T 28.77/HR	2.00	3.00	3.00	3.00	3.00
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	3.00	2.00	2.00	2.00	2.00
MECHANICAL REPAIR WORKER	G 16	6.00	6.00	6.00	6.00	6.00
MAINTENANCE & CONSTRUCTION SUBTOTAL		15.00	15.00	15.00	15.00	15.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
FACILITIES MANAGEMENT (continued)						
CITY-COUNTY BUILDING WEAPONS SCREENING						
LEAD WEAPONS SCREENING ATTENDANT	G 8	1.00	1.00	1.00	1.00	1.00
WEAPONS SCREENING ATTENDANT	G 3-6	7.50	7.50	6.50	6.50	6.50
CITY-COUNTY BUILDING WEAPONS SCREENING SUBTOTAL		8.50	8.50	7.50	7.50	7.50
FACILITIES MANAGEMENT SUBTOTAL		62.65	60.65	59.65	59.15	59.15
CONTROLLER						
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	1.0	1.0	1.0	1.0	1.0
PROGRAM AND BUDGET ANALYST	M 11	1.0	1.0	1.0	1.0	1.0
SENIOR ACCOUNTANT	M 10	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	1.0	1.0	1.0	1.0
ACCOUNT CLERK II	G 14	3.75	1.75	1.75	1.75	1.75
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
CONTROLLER SUBTOTAL		12.75	11.75	11.75	11.75	11.75
EMPLOYEE RELATIONS						
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
EMPLOYEE RELATIONS SUBTOTAL		6.00	6.00	6.00	6.00	6.00
INFORMATION MANAGEMENT						
APPLICATION SYSTEMS MANAGER	M/P 14	1.00	1.00	1.00	1.00	1.00
TECHNICAL SYSTEMS MANAGER	M/P 14	1.00	1.00	1.00	1.00	1.00
MIS TEAM LEADER	M 13	2.00	2.00	2.00	2.00	2.00
SENIOR SECURITY ADMINISTRATOR	M 13	1.00	1.00 L	0.00	0.00	0.00
HELP DESK MANAGER	M 13	1.00	1.00	1.00	1.00	1.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
INFORMATION MANAGEMENT (continued)						
MANAGEMENT INFORMATION SYSTEMS						
PROJECT LEADER	M 12-13	2.00 R	2.00	2.00	2.00	2.00
SENIOR PROGRAMMER ANALYST	M 12-13	1.00 R	1.00	1.00	1.00	1.00
SENIOR SYSTEMS ADMINISTRATOR	M 12-13	6.00 R	6.00	6.00	6.00	6.00
HELP DESK ANALYST	M 9-11	5.00	5.00	5.00	5.00	5.00
MANAGEMENT INFORMATION SPECIALIST	M 9-11	2.00	2.00 J	1.90	1.90	1.90
NETWORK SYSTEMS PROGRAMMER	M 9-11	5.00	5.00	5.00	5.00	5.00
SYSTEMS PROGRAMMER	M 9-11	1.00	1.00	1.00	1.00	1.00
MANAGEMENT INFORMATION ASSISTANT/SENIOR	G 15	1.00	1.00	1.00	1.00	1.00
INFORMATION MANAGEMENT SUBTOTAL		29.00	29.00	27.90	27.90	27.90
PURCHASING						
PURCHASING OFFICER	M 8	2.00	2.00	2.00	2.00	2.00
PURCHASING SUBTOTAL		2.00	2.00	2.00	2.00	2.00
PRINTING & SERVICES						
PRINTING AND SERVICES SUPERVISOR	M 8	1.00	1.00	1.00	1.00	1.00
COURT INTERPRETER	G 16	1.00 B	1.00	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
PRINTING & SERVICES SUBTOTAL		8.50	8.50	8.50	8.50	8.50
CONSOLIDATED FOOD SERVICE						
CONSOLIDATED FOOD						
FACILITIES AND FOOD SERVICE MANAGER	M 12	0.85	0.85	0.85	0.85	0.85
FOOD SERVICE SUPERVISOR	M 10	0.00	1.00	1.00	1.00	1.00
FOOD SERVICE SUPERVISOR	M 7	1.00	0.00	0.00	0.00	0.00
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
COOK	G 11	5.00	5.00	5.00	5.00	5.00
STOCK CLERK	G 11	1.00	1.00	1.00	1.00	1.00
FOOD SERVICE LEAD WORKER	G 10	2.00	2.00	2.00	2.00	2.00
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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ADMINISTRATION (CONTINUED)</u>						
CONSOLIDATED FOOD (continued)						
FOOD SERVICE HELPER	G 8	12.10 A,K	12.10 K	12.10	12.10	12.10
DIET CLERK	G 7-10	1.00	1.00	1.00	1.00	1.00
CONSOLIDATED FOOD SUBTOTAL		27.95	27.95	27.95	27.95	27.95
THEMIS CAFÉ						
ASSISTANT COOK	G 9	1.0 A	1.0	1.0	1.0	1.0
FOOD SERVICE HELPER	G 8	1.0 A	1.0	1.0	1.0	1.0
THEMIS CAFÉ SUBTOTAL		2.00	2.00	2.00	2.00	2.00
CONSOLIDATED FOOD SERVICE SUBTOTAL		29.95	29.95	29.95	29.95	29.95
ADMINISTRATION TOTAL		159.15	156.15	152.25	151.75	151.75

- A - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.
- B - 0.5 FTE POSITION TRANSFERRED TO HUMAN SERVICES-PUBLIC HEALTH NURSING.
- 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 2008 REQUEST IS TO TRANSFER POSITION TO HUMAN SERVICES.
- 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.
- L - POSITION TO BE DELETED EFFECTIVE JULY 1, 2007.
- N - RES. 231, 06-07, ADOPTED FEBRUARY 1, 2007 EXTENDS CONTRACT TO FEBRUARY 9, 2012.
- R - POSITIONS REALLOCATED EFFECTIVE AUGUST 20, 2006.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				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	1.0	1.0	1.0	1.0	1.0
AIRPORT COUNSEL	A 22-39	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF FACILITIES AND MAINTENANCE	M/P 14	1.0	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	1.0	1.0	1.0	1.0	1.0
DEPUTY AIRPORT DIRECTOR/ PLANNING & DEVELOPMENT	M 13	1.0	1.0	1.0	1.0	1.0
MARKETING AND COMMUNICATIONS MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 28.77/HR	2.0	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	1.0	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	1.0	1.0	2.0	2.0	2.0
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
AIRPORT OPERATIONS SUPERVISOR	M 8	6.0	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
TERMINAL MAINTENANCE WORKER	F 9	12.0	12.0	13.0	13.0	13.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
TOLL BOOTH ATTENDANT	F 6	8.0	8.0	8.0	8.0	8.0
AIRPORT TOTAL		69.00	69.00	71.00	71.00	71.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>ALLIANT ENERGY CENTER OF DANE COUNTY</u>						
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 D	1.0	0.0	0.0	0.0	0.0
ASSISTANT CENTER MANAGER (CHIEF FINANCIAL OFFICER)	M/P 14 D	0.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (EVENT SERVICES & OPERATIONS)	MC 92,644 D,E	1.0	1.0	1.0	1.0	1.0
ASSISTANT CENTER MANAGER (SALES & MARKETING)	M 12 D	1.0	1.0	1.0	1.0	1.0
STEAMFITTER	T 29.49/HR	1.0	1.0	1.0	1.0	1.0
ELECTRICIAN	T 27.99/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 D	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
ALLIANT ENERGY CENTER TOTAL		37.50	37.50	37.50	37.50	37.50

A - POSITION NUMBER 2462 TO REMAIN VACANT UNTIL THE LEVEL OF BUSINESS CAN JUSTIFY FILLING IT.

B - RES. 162, 06-07 EXTENDS CONTRACT UNTIL MAY 31, 2013.

D - ORD. AMENDMENT 37, SUB 1, 2006-2007 (ADOPTED 5-17-07) GRANTS EMPLOYEES IN THESE POSITIONS THE OPTION TO ACCEPT APPOINTMENT AS CIVIL SERVICE POSITION, RANGE M/P 14, OR AS A CONTRACT POSITION.

E - RES 70, 07-08, ADOPTED 7-19-07, AWARDED FIVE YEAR EMPLOYMENT CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>BOARD OF HEALTH FOR MADISON AND DANE COUNTY</u>						
PUBLIC HEALTH DIRECTOR	MC 130,000 B	0.00	1.00 A	1.00	1.00	1.00
DIRECTOR OF ENVIRONMENTAL HEALTH	M 12	0.00	1.00 A	1.00	1.00	1.00
PUBLIC HEALTH NURSING DIRECTOR	M 12	0.00	1.00 A	1.00	1.00	1.00
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	0.00	0.00	1.00 E,A	1.00 E,A	1.00 E,A
PUBLIC HEALTH NURSING SUPERVISOR	M 11	0.00	0.00	3.00 A	3.00 A	3.00 A
WIC PROGRAM SUPERVISOR	M 11	0.00	1.00 A,M	1.00 M	1.00 M	1.00 M
HEALTH EDUCATION COORDINATOR	M 10	0.00	0.00	0.70 A	0.70 A	0.70 A
PREVENTION COORDINATOR	M 10	0.00	0.00	0.80 A	0.80 A	0.80 A
PRIVATE SEWAGE PROGRAM SPECIALIST	M 10	0.00	0.00	1.00 J,A	1.00 J,A	1.00 J,A
PUBLIC HEALTH PREPAREDNESS COORDINATOR	M 10	0.00	1.00 A,C	1.00 C	1.00 C	1.00 C
SENIOR FOOD PROGRAM SPECIALIST	M 10	0.00	0.00	1.00 A	1.00 A	1.00 A
SURVEILLANCE & EPIDEMIOLOGY SPECIALIST	M 10	0.00	0.00	0.00 A,G	0.00 A,G	0.00 A,G
SANITARIAN-SENIOR SANITARIAN	M 9-10	0.00	0.00	5.00 A	5.00 A	5.00 A
SANITARIAN-SENIOR SANITARIAN	M 9-10	0.00	0.00	1.00	1.00	1.00
SEPTIC MONITORING SPECIALIST	M 9	0.00	0.00	0.20 K,A	0.20 K,A	0.20 K,A
TOBACCO COALITION COORDINATOR	M 9	0.00	1.00 A,D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM COORDINATOR	M 9	0.00	1.00 A,P	1.00 P	1.00 P	1.00 P
ACCOUNTANT	M 8-9	0.00	0.00	1.00 A	1.00 A	1.00 A
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	0.00	1.00 A,L	1.00	1.00	1.00
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	0.00	1.00 A	1.00	1.00	1.00
DENTAL HEALTH COORDINATOR	N 18	0.00	0.00	1.00 R	1.00 R	1.00 R
PUBLIC HEALTH NURSE	N 18	0.00	0.00	18.25 A	18.25 A	18.25 A
PUBLIC HEALTH NURSE	N 18	0.00	0.20 A,H	0.20 H	0.20 H	0.20 H
PUBLIC HEALTH NURSE	N 18	0.00	0.00	0.20 U,A	0.20 U,A	0.20 U,A
PUBLIC HEALTH NURSE	N 18	0.00	1.00 A	1.00	1.00	1.00
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	0.00	1.00	1.00	1.00	1.00
ENVIRONMENTAL HEALTH SPECIALIST	M 7	0.00	0.00	1.00 A	1.00 A	1.00 A
TOBACCO COALITION YOUTH COORDINATOR	M 7	0.00	1.00 A,D	1.00 D	1.00 D	1.00 D
WELL WOMAN PROGRAM SPECIALIST	M 7	0.00	1.00 A	1.00	1.00	1.00
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.00	0.00	1.00 Q	1.00 Q	1.00 Q
PUBLIC HEALTH PREPAREDNESS SPECIALIST	M 5	0.00	0.00	0.00 A,G	0.00 A,G	0.00 A,G
DENTAL HYGIENIST	G 18	0.00	0.00	0.50 E	0.50 E	0.50 E
MEDICAL INTERPRETER	G 16	0.00	0.85 A	0.85 F	0.85 F	0.85 F
MEDICAL INTERPRETER	G 16	0.00	0.00	0.15 F,A	0.15 F,A	0.15 F,A
HUMANE OFFICER	G 15	0.00	0.00	2.00 A	2.00 A	2.00 A
HUMANE OFFICER	G 15	0.00	0.00	1.00	0.00	1.00
DIETETIC SPECIALIST	G 14	0.00	0.00	1.00	0.50	0.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)						
CLERK TYPIST III	G 13	0.00	1.00 A	1.00	1.00	1.00
CLERK TYPIST III	G 13	0.00	0.00	2.00 A	2.00 A	2.00 A
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.00	0.50 A,N	0.50 N	0.50 N	0.50 N
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	0.00	0.00	0.50 A	0.50 A	0.50 A
PUBLIC HEALTH AIDE	G 12	0.00	0.50 A	0.50	0.50	0.50
PUBLIC HEALTH AIDE	G 12	0.00	0.00	1.50 A	1.50 A	1.50 A
PUBLIC HEALTH AIDE	G 12	0.00	1.00 A,X	1.00 X	1.00 X	1.00 X
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	0.00	0.00	1.00 A	1.00 A	1.00 A
CLERK TYPIST I-II	G 7-10	0.00	1.00 A	1.00	1.00	1.00
CLERK TYPIST I-II	G 7-10	0.00	0.00	4.50 A	4.50 A	4.50 A
ADMINISTRATIVE CLERK I		0.00	0.00	5.00 T	5.00 T	5.00 T
ADMINISTRATIVE CLERK II		0.00	0.00	1.00 T	1.00 T	1.00 T
ADMINISTRATIVE SERVICES MANAGER		0.00	0.00	1.00 T	1.00 T	1.00 T
ANIMAL CONTROL LEADWORKER		0.00	0.00	1.00 T	1.00 T	1.00 T
ANIMAL CONTROL OFFICER		0.00	0.00	3.00 T	3.00 T	3.00 T
BIOTERRORISM PREPAREDNESS COORDINATOR		0.00	0.00	1.00 T	1.00 T	1.00 T
CHEMIST II		0.00	0.00	2.00 T	2.00 T	2.00 T
CHEMIST III		0.00	0.00	1.00 T	1.00 T	1.00 T
CLERK TYPIST II		0.00	0.00	3.00 T	3.00 T	3.00 T
COMMUNICABLE DISEASE EPIDEMIOLOGIST		0.00	0.00	1.00 T	1.00 T	1.00 T
COMMUNITY RELATIONS SPECIALIST		0.00	0.00	1.00 T	1.00 T	1.00 T
DENTAL HEALTH		0.00	0.00	1.00 T	1.00 T	1.00 T
DIRECTOR OF ENVIRONMENTAL HEALTH		0.00	0.00	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL EPIDEMIOLOGIST		0.00	0.00	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL HEALTH SUPERVISOR		0.00	0.00	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL HEALTH TECHNICAL SUPERVISOR		0.00	0.00	1.00 T	1.00 T	1.00 T
ENVIRONMENTAL TECHNICIAN		0.00	0.00	1.00 T	1.00 T	1.00 T
EP LEADWORKER		0.00	0.00	1.00 T	1.00 T	1.00 T
HAZARDOUS WASTE COORDINATOR		0.00	0.00	1.00 T	1.00 T	1.00 T
HEALTH EDUCATOR		0.00	0.00	1.00 T	1.00 T	1.00 T
HIV OUTREACH		0.00	0.00	1.90 T	1.90 T	1.90 T
HIV PROGRAM COORDINATOR		0.00	0.00	1.00 T	1.00 T	1.00 T
LAB AIDE		0.00	0.00	1.00 T	1.00 T	1.00 T
MICROBIOLOGIST III		0.00	0.00	1.00 T	1.00 T	1.00 T
NUTRITIONIST		0.00	0.00	1.60 T	1.60 T	1.60 T
PROGRAM ASSISTANT III		0.00	0.00	1.00 T	1.00 T	1.00 T
PUBLIC HEALTH CLINIC AIDE		0.00	0.00	9.00 T	9.00 T	9.00 T
PUBLIC HEALTH INTERPRETER		0.00	0.00	3.50 T	3.50 T	3.50 T

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
PUBLIC HEALTH LAB ASSISTANT		0.00	0.00	1.00 T	1.00 T	1.00 T
PUBLIC HEALTH NURSE		0.00	0.00	21.80 T	21.80 T	21.80 T
PUBLIC HEALTH NURSE SUPERVISOR		0.00	0.00	3.00 T	3.00 T	3.00 T
PUBLIC HEALTH NURSING DIRECTOR		0.00	0.00	1.00 T	1.00 T	1.00 T
PUBLIC HEALTH SUPERVISOR		0.00	0.00	1.00 T	1.00 T	1.00 T
PUBLIC INFORMATION OFFICER		0.00	0.00	1.00 T	1.00 T	1.00 T
SANITARIAN II		0.00	0.00	7.50 T	7.50 T	7.50 T
SANITARIAN III		0.00	0.00	2.00 T	2.00 T	2.00 T
WIC LEAD WORKER		0.00	0.00	1.00 T	1.00 T	1.00 T
BOARD OF HEALTH FOR MADISON AND DANE COUNTY TOTAL		0.00	18.05	156.65	155.15	156.15

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) .

E - 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.

F - RES 302, ADOPTED APRIL 5, 2007, INCREASED POSITION BY 0.5 FTE FUNDED BY WIC GRANT RECOGNIZED IN RES. 220, ADOPTED FEBRUARY 1, 2007.

G - POSITION TRANSFERRED FROM HUMAN SERVICES AND THEN DELETED.

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 - POSITION #2465 TO BE FUNDED BY FEES TO BE CHARGED FOR EACH PLAN REVIEW.

K - POSITION #2623 DEPENDENT ON REVENUE FROM FEES.

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.

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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

BOARD OF HEALTH FOR MADISON AND DANE COUNTY (continued)

- 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.
- Q - 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. POSITION 2497 RECLASSIFIED TO ADMINISTRATIVE SERVICES SUPERVISOR.
- R - RES. 57, 201-02, ADOPTED JULY 19, 2001, ACCEPTED FUNDING FROM MERITER HEALTH SERVICES TO CONTINUE FUNDING FOR 0.2 FTE DENTAL HEALTH COORDINATOR, POSITION #1323.
- T - PURSUANT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MADISON AND DANE COUNTY, AFTER THE MERGER, AS CITY POSITIONS BECOME VACANT, THE POSITION WILL BE FILLED AS A COUNTY POSITION. IN ADDITION, EMPLOYEES WILL BE GIVEN THE CHOICE DURING 2008 TO CHANGE FROM BEING A CITY PUBLIC HEALTH EMPLOYEE TO BECOMING A COUNTY EMPLOYEE. THESE POSITIONS ARE AUTHORIZED IN THE COUNTY BUDGET TO BE FILLED AS CITY PUBLIC HEALTH POSITIONS BECOME VACANT OR AS THE OCCUPANT OF A CITY POSITION CHOSSES TO BECOME A COUNTY EMPLOYEE. THE COST OF THESE POSITIONS IS INCLUDED IN THE BUDGET FOR THE BOARD OF HEALTH.
- 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.
- 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) RES 61, 07-08, ADOPTED JULY 19, 2007, INCREASED POSITION BY 0.2 FTE TO FULL-TIME.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLERK OF COURTS						
ADMINISTRATION						
CLERK OF CIRCUIT COURT	ME 76,656 C	1.0	1.0	1.0	1.0	1.0
LEAD COURT COMMISSIONER	M/P 15	1.0	1.0	1.0	1.0	1.0
JUDICIAL COURT COMMISSIONER	A 30-39	10.0	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	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	32.0	32.0	32.0
COURT CLERK	G 16	0.0	0.0	1.0 D	0.0	0.0
COURT CLERK	G 16	0.0	0.0	0.0	1.00 E	0.00
COURT INTERPRETER	G 16	0.0	0.0	1.0 D	0.0	0.0
CLERK TYPIST III	G 13	41.0	41.0	41.0	41.0	41.0
CLERK TYPIST III	G 13	0.0	0.0	1.0 D	0.0	0.0
ACCOUNT CLERK I	G 11	0.0	0.5	0.5	0.5	0.5
COURT AIDE	G 10	2.0	2.0	2.0	2.0	2.0
COURT AIDE	G 10	0.0	0.0	1.0 D	0.0	0.0
CLERK TYPIST I-II	G 7-10	6.0	6.0	6.0	6.0	6.0
ADMINISTRATION SUBTOTAL		101.00	101.50	106.50	103.50	102.50
ALTERNATIVES TO INCARCERATION						
LEAD SOCIAL WORKER	SW 21	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	4.0	3.5	3.5	3.5	3.5
ALTERNATIVES TO INCARCERATION SUBTOTAL		5.00	4.50	4.50	4.50	4.50
GUARDIAN AD LITEM						
GAL PROGRAM SOCIAL WORKER	SW 20	0.5	0.5	0.5	0.5	0.5
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.50
CLERK OF COURTS TOTAL		106.50	106.50	111.50	108.50	107.50

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

CLERK OF COURTS

- 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.
- D - CONTINGENT ON CIRCUIT COURT BLOCK GRANT.
- E - POSITION EFFECTIVE JULY 1, 2008 AND CONTINGENT UPON THE CRIMINAL JUSTICE SYSTEM ASSESSMENT REPORT BENCHMARKS BEING MET.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORONER</u>						
CORONER	ME 71,094 C	1.0	1.0	1.0	1.0	1.0
FORENSIC PATHOLOGIST	M/C	0.0	1.0	0.0	0.0	0.0
DEPUTY CORONER	M 10	4.0	4.0	4.0	4.0	4.0
MORGUE MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	G 16	1.0	1.0	1.0	1.0	1.0
CORONER TOTAL		7.0	8.0	7.0	7.0	7.0

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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>CORPORATION COUNSEL</u>						
CORPORATION COUNSEL						
CORPORATION COUNSEL	MC 104,926	0.5	0.5	0.0 B	0.0 B	0.0 B
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
CORPORATION COUNSEL SUBTOTAL		6.5	6.5	6.0	6.0	6.0
PERMANENCY PLANNING LEGAL SERVICES						
ASSISTANT CORPORATION COUNSEL	A 22-39	5.0 E	5.0 E	5.0 E	5.0 E	5.0 E
ASSISTANT CORPORATION COUNSEL	A 22-39	0.0	0.0	1.0 H	1.0 H	1.0 H
PARALEGAL	G 17	1.0 G	1.0 G	1.0 G	1.0 G	1.0 G
PARALEGAL	G 17	0.0	0.0	1.0 H	1.0 H	1.0 H
LEGAL SECRETARY	G 13	1.0	1.0	1.0	1.0	1.0
PERMANENCY PLANNING LEGAL SERVICES SUBTOTAL		7.0	7.0	9.0	9.0	9.0
CHILD SUPPORT AGENCY						
CORPORATION COUNSEL	MC 104,926	0.5	0.5	1.0 B	1.0 B	1.0 B
SUPPORT ENFORCEMENT LEGAL DIRECTOR	M/P 16	0.0	1.0	1.0	1.0	1.0
SUPPORT ENFORCEMENT LEGAL DIRECTOR	M/P 15	1.0	0.0	0.0	0.0	0.0
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
CHILD SUPPORT AGENCY SUBTOTAL		43.0	43.0	43.5	43.5	43.5
CORPORATION COUNSEL TOTAL		56.5	56.5	58.5	58.5	58.5

B - POSITION TRANSFERRED BETWEEN PROGRAMS.

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 CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY BOARD</u>						
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	0.25	0.25	0.25	0.25
CLERK IV	G 15	0.00	1.00	1.00	1.00	1.00
CLERK TYPIST III	G 13	1.00	0.00	0.00	0.00	0.00
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.

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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>						
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	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.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				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
FACILITIES & ANIMAL LIFE SUPPORT TECHNICIAN	F 18	0.0	1.0	1.0	1.0	1.0
MAINTENANCE MECHANIC	F 17	1.0 M	0.0	0.0	0.0	0.0
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	2006	2007	2008		
				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	5.0 H	5.0	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
CLERK TYPIST I-II	G 7-10	0.0	0.0	1.0	1.0 R	1.0 R
CRIMINAL/TRAFFIC - ADULT SUBTOTAL		27.3	27.3	28.3	28.3	28.3
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	1.0 G	1.0 G	1.0 G	1.0 G	1.0 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	1.00	1.00	1.0	1.0
VICTIM/WITNESS CASE MANAGER	SW 20	4.850 L	5.00 L	5.00 L	5.0 L	5.0 L
VICTIM/WITNESS CASE MANAGER	SW 20	1.00 T	0.75 T	0.75 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	1.0	1.0	1.0
CLERK TYPIST III	G 13	3.0	3.0 L	3.0 L	3.0 L	3.0 L
CLERK TYPIST I-II	G 7-10	0.5	0.5 L	0.5 L	0.5 L	0.5 L
VICTIM/WITNESS SUBTOTAL		15.600	16.500	16.500	16.500	16.500

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>DISTRICT ATTORNEY (continued)</u>						
FIRST OFFENDER PROGRAM						
DEFERRED PROSECUTION PROGRAM DIRECTOR	M 12	1.0	1.0	1.0	1.0	1.0
DEFERRED PROSECUTION COUNSELOR	M 8	1.0	1.0	1.0	1.0	1.0
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.8	1.8	1.8	1.8	1.8
COMMUNITY SERVICE COORDINATOR	SW 16-18	1.0	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
FIRST OFFENDER PROGRAM SUBTOTAL		5.8	5.8	5.8	5.8	5.8
DISTRICT ATTORNEY TOTAL		53.15	54.05	55.05	55.05	55.05

- G - 0.5 FTE OF POSITION 2517 TO BE FUNDED BY CHAPTER 950 FUNDS.
- 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.
- R - POSITION EFFECTIVE JULY 1, 2008 AND CONTINGENT UPON THE CRIMINAL JUSTICE SYSTEM ASSESSMENT REPORT BENCHMARKS BEING MET.
- 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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EMERGENCY MANAGEMENT</u>						
EMERGENCY PLANNING						
EMERGENCY PLANNING DIRECTOR	M/C 87,700 A	0.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING DIRECTOR	M 12	1.0	0.0	0.0	0.0	0.0
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	1.0	1.0	1.0	1.0	1.0
EMERGENCY PLANNING SUBTOTAL		4.0	4.0	4.0	4.0	4.0
HAZARDOUS MATERIALS PLANNING						
HAZARDOUS MATERIALS PLANNER	M 9	1.0 B	1.0 B	1.0 B	1.0 B	1.0 B
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
HAZARDOUS MATERIALS PLANNING SUBTOTAL		2.0	2.0	2.0	2.0	2.0
EMERGENCY MEDICAL SERVICES						
EMERGENCY MEDICAL SERVICES						
SUPERVISOR & TRAINING COORDINATOR	M 10	1.0	1.0	1.0	1.0	1.0
EMERGENCY MEDICAL SERVICES SPECIALIST	M 9	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.5	1.5	1.5	1.5	1.5
EMERGENCY MEDICAL SERVICES SUBTOTAL		3.5	3.5	3.5	3.5	3.5
EMERGENCY MANAGEMENT TOTAL		9.5	9.5	9.5	9.5	9.5

A - ORD. AMDT. 31, 07-08, ADOPTED NOVEMBER 1, 2007, REMOVES POSITION FROM MERIT SELECTION PROCESS THEREBY MAKING THE POSITION A CONTRACT POSITION.

RES. 126, 07-08, ADOPTED NOVEMBER 1, 2007, PROVIDES FOR A FIVE YEAR EMPLOYMENT AGREEMENT, ENDING 2012. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXECUTIVE</u>						
EXECUTIVE						
COUNTY EXECUTIVE	ME 98,917 A	1.0	1.0	1.0	1.0	1.0
EXECUTIVE CHIEF OF STAFF	M/P 16 - D	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M/P 16 - D	0.5	0.50	0.5	0.5	0.5
ASSISTANT TO THE COUNTY EXECUTIVE	M/P 15 - D	2.0	1.0	1.0	1.0	1.0
EXECUTIVE ASSISTANT	M 11 - D	0.0	1.0	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	1.0	1.0	1.0	1.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
EXECUTIVE SUBTOTAL		7.5	7.5	7.5	7.5	7.5
INTERGOVERNMENTAL RELATIONS						
LEGISLATIVE LOBBYIST	MC 80,662 G	1.0	1.0	1.0	1.0	1.0
INTERGOVERNMENTAL RELATIONS SUBTOTAL		1.0	1.0	1.0	1.0	1.0
OFFICE OF EQUAL OPPORTUNITY						
DIRECTOR OF EQUAL OPPORTUNITY OFFICE	M/P 14	1.0	1.0	1.0	1.0	1.0
CONTRACT COMPLIANCE OFFICER	M 12	1.0	1.0	1.0	1.0	1.0
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
OFFICE OF EQUAL OPPORTUNITY SUBTOTAL		3.5	3.5	3.5	3.5	3.5
CULTURAL AFFAIRS						
CULTURAL AFFAIRS COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
CULTURAL AFFAIRS SUBTOTAL		1.0	1.0	1.0	1.0	1.0
EXECUTIVE TOTAL		13.0	13.0	13.0	13.0	13.00

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				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. 136, 07-08, ADOPTED NOVEMBER 1, 2007, APPROVED THREE YEAR CONTRACT FOR LEGISLATIVE LOBBYIST. INCUMBENT TO RECEIVE THE SAME COST OF LIVING ADJUSTMENTS THAT ARE APPLIED TO UNREPRESENTED EMPLOYEES THROUGH THE TERM OF CONTRACT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>EXTENSION</u>						
COUNTY EXTENSION DIRECTOR	M/P 15 A,Z	1.0	1.0	1.0	1.0	1.0
SENIOR COUNTY EXTENSION AGENT	M 13 B,Z	1.0	1.0	0.0	0.0	0.0
COUNTY EXTENSION AGENT	M 11-12 C,Z	5.8 E	5.8 E	5.8 E	5.8 E	5.8 E
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	2.0	2.0	2.0	2.0	2.0
EXTENSION TOTAL		10.8	10.8	9.8	9.8	9.8

A - COUNTY EXTENSION DIRECTOR - NOT TO EXCEED 45% OF M/P 15.

B - SENIOR COUNTY EXTENSION AGENT - NOT TO EXCEED 45% OF M 13.

C - COUNTY EXTENSION AGENTS - NOT TO EXCEED 40% OF M 11-12.

E - ADDITIONAL COUNTY EXTENSION AGENT POSITIONS ARE CONTRACTED THROUGH UW EXTENSION AS FOLLOWS:

- HORTICULTURE FACULTY ASSISTANT- - 0.5 FTE
- 4-H YOUTH DEVELOPMENT PROGRAM ADVISOR - 1.0 FTE
- HORTICULTURE EDUCATOR -1.0 FTE

Z - RECEIVES ADDITIONAL SALARY FROM STATE AND FEDERAL GOVERNMENT.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>FAMILY COURT COUNSELING</u>						
DIRECTOR, FAMILY COURT COUNSELING SERVICES	M/P 14	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELOR	SW 20	8.0	8.0	8.0	8.0	8.0
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
FAMILY COURT COUNSELING TOTAL		11.0	11.0	11.0	11.0	11.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES</u>						
ADMINISTRATION						
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
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M/P 16 - D	0.000	0.000	0.000	0.125 Z	0.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 13	0.000	0.000	0.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.000	0.000	0.000	0.500	0.500
PUBLIC RELATIONS MANAGER	M 13	1.000	1.000	1.000	1.000	1.000
SENIOR PROGRAM ANALYST/MANAGER	M 12	0.000	0.000	0.000	1.000	1.000
BUDGET, CONTRACTS AND OPERATIONS MGR.	M 12	1.000	1.000	1.000	0.000	0.000
PLANNING AND EVALUATION SUPERVISOR	M 12	0.500	0.500	0.500	0.000	0.000
COLLECTIONS COORDINATOR	M 11	1.000	1.000	1.000	1.000	1.000
FINANCIAL ANALYST	M 11	0.000	0.000	1.000 F	1.000 F	1.000 F
HUMAN SERVICES PROGRAM ANALYST	M 11	2.000	2.000	2.000	1.000	1.000
BUDGET ANALYST	M 10	1.000 Q	1.000	1.000	1.000	1.000
CBDG PROGRAM SPECIALIST	M 10	0.000	0.000	0.000	1.000 Z	1.000 Z
CBDG PROGRAM SPECIALIST	M 10	0.000	0.000	0.000	1.000	1.000
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	1.000	1.000	1.000
ACCOUNTANT	M 8-9	4.100	4.100	3.550	3.550	3.550
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
CLERK IV	G 15	0.000	2.000 Q	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	2.000	1.125	1.125	1.125	1.125
CLERK TYPIST III	G 13	2.500	1.500 Q	1.500	1.500	1.500
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	2.375 Q	2.375	2.625 Q	2.625 Q	2.625 Q
ADMINISTRATION SUBTOTAL		28.975	29.100	29.800	31.925	31.800
CHILDREN, YOUTH & FAMILY SERVICES						
DIVISION ADMINISTRATOR - CHILDREN, YOUTH & FAMILY SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
CHILDREN, YOUTH & FAMILY SERVICES HUMAN SERVICES MANAGER	M 12	7.000	7.000	7.000	7.000	7.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
CHILDREN, YOUTH & FAMILY SERVICES - (Continued)						
SOCIAL WORK SUPERVISOR	M 11	12.000	12.000	12.000	12.000	12.000
SOCIAL WORK SUPERVISOR	M 11	0.600 AS	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
AMERICORPS COORDINATOR	M 7	1.000 ZB	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	108.650 ZF	105.650	107.650	108.650
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ	1.000 ZZ
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 AB	1.000 AB	1.000 AB	1.000 AB	1.000 AB
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	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	1.000 ZC	1.000 ZC	1.000 ZC	1.000 ZC
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 ZD	0.000 ZD	0.000 ZD	0.000 ZD
PROGRAM LEADER	SW 16-18	4.000	4.000	3.000	3.000	3.000
PROGRAM LEADER	SW 16-18	1.000 Y	1.000 Y	1.000 Y	1.000 Y	1.000 Y
PROGRAM LEADER	SW 16-18	1.000 AA	1.000 AA	1.000 AA	1.000 AA	1.000 AA
PROGRAM LEADER/PROJECT	SW 16-18	0.000	0.000	1.000 AR	1.000 AR	1.000 AR
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	1.000 ZA	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	4.000 Q	3.450 Q	3.450	3.450	3.450
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	4.100 Q	4.100	4.100	4.100
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 Q	10.250 ZJ	10.250 ZJ	10.250 ZJ
CHILDREN, YOUTH & FAMILY SERVICES SUBTOTAL		188.150	189.100	184.100	186.100	187.100
ADULT SERVICES						
ADULT COMMUNITY SERVICES						
DIVISION ADMINISTRATOR - ADULT COMMUNITY SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
PLANNING AND EVALUATIONS MANAGER	M 13	0.000	0.000	0.000	0.500	0.500
SENIOR PROGRAMMER ANALYST	M 12-13	1.000 S	1.000 S	1.000 S	1.000 S	1.000 S

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ADULT COMMUNITY SERVICES (continued)						
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	0.000	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	1.000 Q	1.000	1.000	1.000	1.000
CASE MANAGEMENT SUPERVISOR DEVELOPMENTAL DISABILITIES	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST	M 10	3.000	3.000	3.000	3.000	3.000
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000	1.000
PROGRAM SPECIALIST / AGING	M 10	1.000	1.000	1.000	1.000	1.000
COMMITTEE COORDINATOR / PROCESS EVALUATOR	M 9	0.750 A	0.500 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	23.000	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	2.000 AQ	2.000	2.000	2.000	2.000
ACCOUNT CLERK II	G 14	3.000 L	4.275 L,Q	4.275 L	4.275 L	4.275 L
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000	1.000
CLERK III	G 13	0.850	0.850	0.850	0.850	0.850
CLERK TYPIST III	G 13	3.000 Q	2.750 Q	2.750	2.750	2.750
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	4.375 Q	4.000 Q	4.000	4.000	4.000
CLERK TYPIST I-II	G 7-10	1.000 T	1.000 T	1.000 T	1.000 T	1.000 T
CLERK TYPIST I-II	G 7-10	1.000 V	1.000 V	1.000 V	1.000 V	1.000 V
ADULT COMMUNITY SERVICES SUBTOTAL		63.825	63.225	63.225	63.225	63.225
ADMINISTRATION						
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M/P 16	1.000	1.000	1.000	1.000	1.000
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000	1.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
BADGER PRAIRIE HEALTH CARE ADMINISTRATION continued						
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	1.000	1.000	1.000	1.000
CLERK TYPIST I-II	G 7-10	1.500	1.500	1.500	1.500	1.500
ADMINISTRATION SUBTOTAL		8.200	8.200	8.200	8.200	8.200
BADGER PRAIRIE HEALTH CARE CENTER						
DIRECTOR OF NURSING	M 12	1.000	1.000	1.000	1.000	1.000
ACTIVITY AND VOLUNTEER SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SOCIAL SERVICES SUPERVISOR	M 11	1.000	1.000	1.000	1.000	1.000
SUPERVISING NURSE	M 11	2.800	3.800	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	0.000	0.000	0.000	0.000
OCCUPATIONAL THERAPIST	N 18	1.000	1.000	1.000	1.000	1.000
REGISTERED DIETICIAN	N 18	1.000 AP	1.000	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	0.000	1.000	1.000
LICENSED PRACTICAL NURSE	G 18	9.400	9.400	9.400	9.400	9.400
RECREATION THERAPY AIDE	G 14	5.000	5.000	1.000	5.000 ZK	5.000 ZK
CLERK TYPIST III	G 13	1.000	1.000	1.000	1.000	1.000
HEALTH INFORMATION & CODING TECHNICIAN	G 13	1.000	1.000	1.000	1.000	1.000
ACTIVITY ASSISTANT	G 12	0.000	0.000	4.000	0.000 ZK	0.000 ZK
CERTIFIED NURSING ATTENDANT	G 12	89.400	85.800	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	3.000	3.000	3.000	3.000	3.000
SECURITY WORKER	G 10	1.500	1.500	1.500	1.500	1.500
SEWING/ALTERATIONS WORKER	G 9	0.500	0.500	0.500	0.500	0.000
SEAMSTRESS/LAUNDRY WORKER	G 9	0.000	0.000	0.000	0.000	1.000
LAUNDRY WORKER	G 7	0.500	0.500	0.000	0.000	0.000
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL		146.600	143.000	141.000	142.500	143.000
BADGER PRAIRIE TOTAL		154.800	151.200	149.200	150.700	151.200
ADULT SERVICES SUBTOTAL		218.625	214.425	212.425	213.925	214.425

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ECONOMIC ASSISTANCE & WORK SERVICES						
DIVISION ADMINISTRATOR - ECONOMIC ASSISTANCE & WORK SERVICES	M/P 16	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION PROGRAM DEVELOPMENT AND PLANNING MANAGER	M 12	1.000	1.000	1.000	1.000	1.000
ASSOCIATE ECONOMIC ASSISTANCE & WORK SERVICES DIVISION MANAGER FOR OPERATIONS	M 12	1.000	1.000	1.000	1.000	1.000
HELP DESK ANALYST	M 9-10	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT SUPERVISOR	M 9	9.000	9.000	9.000	9.000	9.000
WORK EXPERIENCE COORDINATOR	M 8	1.000	1.000	1.000	1.000	1.000
OFFICE SUPERVISOR	M 6-8	1.000	1.000	1.000	1.000	1.000
ECONOMIC SUPPORT TRAINER	G 18	3.000	2.000	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	0.000 Q	0.000	0.000	0.000
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	0.420 SS	1.000 SS	0.000 SS	0.000 SS	0.000 SS
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	1.000 ZG	1.000	1.000	1.000
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	2.000 TT	2.000 TT	2.000 TT	2.000 TT
ECONOMIC SUPPORT SPECIALIST	G 15	0.000	2.000 AF	2.000 AF	2.000 AF	2.000 AF
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	0.650 Q	0.650	0.650	0.650
CLERK TYPIST III	G 13	1.900 Q	2.650 Q	2.650	2.650	2.650
CLERK TYPIST I-II	G 7-10	15.500	15.500 Q	15.000 Q	15.000 Q	15.000 Q
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL		104.670	107.650	106.150	106.150	106.150
PUBLIC HEALTH SERVICES						
ADMINISTRATION						
DIVISION ADMINISTRATOR- PUBLIC HEALTH SERVICES	MC 118,360 B	1.000	0.000 ZE	0.000	0.000	0.000
ADMINISTRATION SUBTOTAL		1.000	0.000	0.000	0.000	0.000
HUMANE OFFICERS						
HUMANE OFFICERS	G 15	0.000	2.000	0.000 ZE	0.000 ZE	0.000 ZE
HUMANE OFFICERS SUBTOTAL		0.000	2.000	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
ENVIRONMENTAL HEALTH						
DIRECTOR OF ENVIRONMENTAL HEALTH	M 12	1.000	0.000 ZE	0.000	0.000	0.000
SENIOR FOOD PROGRAM SPECIALIST	M 10	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
PRIVATE SEWAGE PROGRAM SPECIALIST	M 10	1.000 RR	1.000 RR	0.000 ZE	0.000 ZE	0.000 ZE
SANITARIAN-SENIOR SANITARIAN	M 9-10	5.000	5.000	0.000 ZE	0.000 ZE	0.000 ZE
SEPTIC MONITORING SPECIALIST	M 9	0.000	0.200 ZH	0.000 ZE	0.000 ZE	0.000 ZE
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.000	0.500 QQ	0.000 ZE	0.000 ZE	0.000 ZE
ENVIRONMENTAL HEALTH SPECIALIST	M 7	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
CLERK TYPIST III	G 13	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
CLERK TYPIST I-II	G 7-10	2.500	2.000	0.000 ZE	0.000 ZE	0.000 ZE
ENVIRONMENTAL HEALTH SUBTOTAL		12.500	11.700	0.000	0.000	0.000
NURSING						
PUBLIC HEALTH NURSING DIRECTOR	M 12	1.000	0.000 ZE	0.000	0.000	0.000
BIO-TERRORISM PREPAREDNESS & ASSESSMENT READINESS COORDINATOR	M 11	1.000 E	1.000 E	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH NURSING SUPERVISOR	M 11	3.000	3.000	0.000 ZE	0.000 ZE	0.000 ZE
WIC PROGRAM SUPERVISOR	M 11	1.000 NN	0.000 ZE	0.000	0.000	0.000
HEALTH EDUCATION COORDINATOR	M 10	0.700	0.700	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH PREPAREDNESS COORDINATOR	M 10	1.000 AC	0.000 ZE	0.000	0.000	0.000
PREVENTION COORDINATOR	M 10	0.800	0.800	0.000 ZE	0.000 ZE	0.000 ZE
SURVEILLANCE & EPIDEMIOLOGY SPECIALIST	M 10	1.000 WW	1.000 WW	0.000 ZE	0.000 ZE	0.000 ZE
RISK ASSESSMENT TRAINING SPECIALIST	M 9	1.000 XX	0.000 ZE	0.000	0.000	0.000
TOBACCO COALITION COORDINATOR	M 9	1.000 HH	0.000 ZE	0.000	0.000	0.000
WELL WOMAN PROGRAM COORDINATOR	M 9	1.000 P	0.000 ZE	0.000	0.000	0.000
ACCOUNTANT	M 8-9	0.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	1.000 M	0.000 ZE	0.000	0.000	0.000
PUBLIC HEALTH NUTRITIONIST (WIC)	M 8	1.000 AL,AN	0.000 ZE	0.000	0.000	0.000
DENTAL HEALTH COORDINATOR	N 18	1.000 C	1.000 C	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH EPIDEMIOLOGIST	N 18	1.000	0.000	0.000	0.000	0.000
PUBLIC HEALTH NURSE	N 18	19.750	18.250 ZE	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH NURSE	N 18	0.200 U	0.200 U	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH NURSE	N 18	0.200 H	0.000 H,ZE	0.000	0.000	0.000
TOBACCO COALITION YOUTH COORDINATOR	M 7	1.000 MM	0.000 ZE	0.000	0.000	0.000
ADMINISTRATIVE SERVICES SUPERVISOR	M 6-8	0.000	0.500 QQ	0.000 ZE	0.000 ZE	0.000 ZE
DENTAL HYGIENIST	G 18	0.500 D	0.500 D	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH PREPAREDNESS SPECIALIST	M 5	1.000 AD	1.000 AD	0.000 ZE	0.000 ZE	0.000 ZE
WELL WOMAN PROGRAM SPECIALIST	M 5	1.000	0.000 ZE	0.000	0.000	0.000
MEDICAL INTERPRETER	G 16	0.500 AM	0.150 ZE	0.000 ZE	0.000 ZE	0.000 ZE

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
NURSING (continued)						
ACCOUNT CLERK II	G 14	1.000	0.000	0.000	0.000	0.000
CLERK TYPIST III	G 13	2.000	1.000 ZE	0.000 ZE	0.000 ZE	0.000 ZE
BILINGUAL/BICULTURAL PUBLIC HEALTH AIDE	G 12	1.000 N	0.500 N,ZE	0.000 ZE	0.000 ZE	0.000 ZE
PUBLIC HEALTH AIDE	G 12	2.000	1.500 ZE	0.000 ZE	0.000 ZE	0.000 ZE
BILINGUAL/BICULTURAL CLERK TYPIST I-II	G 7-10	1.000	1.000	0.000 ZE	0.000 ZE	0.000 ZE
CLERK TYPIST I-II	G 7-10	0.800 X	0.000 ZE	0.000	0.000	0.000
CLERK TYPIST I-II	G 7-10	0.500 QQ	0.000 QQ	0.000	0.000	0.000
CLERK TYPIST I-II	G 7-10	3.250	2.250 ZE	0.000 ZE	0.000 ZE	0.000 ZE
NURSING SUBTOTAL		52.20	35.35	0.00	0.00	0.000
PUBLIC HEALTH SERVICES TOTAL		65.70	49.05	0.00	0.00	0.00
HUMAN SERVICES TOTAL		606.120	589.325	532.475	538.100	539.475

- 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 - POSITION TRANSFERRED FROM DEPARTMENT OF ADMINISTRATION. EMPLOYEE IN POSITION #151 REDLINED AT M/P 14.
- G - RESOLUTION 57, 2002-03 CREATED 2.0 SOCIAL WORKER POSITIONS (#2455 & #2456) TO BE FUNDED BY COP-W.
- 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 - 2.0 FTE PROJECT ECONOMIC SUPPORT SPECIALIST POSITIONS, CREATED THROUGH RES. 240, 1987-88, ADOPTED JANUARY 21, 1998, ARE CONTINGENT ON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCE ADMINISTRATIVE ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.
- K - 1.0 FTE ECONOMIC SUPPORT SPECIALIST POSITION CREATED THROUGH SUB 1, RESOLUTION 278, 1987-88, ADOPTED MARCH 3, 1988 IS CONTINGENT UPON A MIX OF PROGRAM INTEGRITY, INCOME MAINTENANCEADMINISTRATION ALLOCATION (IMAA), AND WISCONSIN WORKS (W-2) REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
L -						
M -						
N -						
P -						
Q -						
R -						
S -						
T -						
U -						
V -						
W -						
X -						
Y -						
Z -						
AA -						
AB -						
AC -						
AD -						
AE -						
AF -						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
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.						
AR - 1.0 FTE PROGRAM LEADER FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.						
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.						
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. CONTINUATION 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.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>HUMAN SERVICES (Continued)</u>						
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. RES. 323, 06-07 (ADOPTED 5-3-07) ACCEPTED WISCONSIN WORKS (W-2) FUNDING AND ADDED 0.58 FTE TO PROJECT POSITION #2590. THIS PORTION OF POSITION ALSO CONTINGENT ON OUTSIDE FUNDING.						
TT - RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.						
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.						
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 #2617 CONTINGENT ON CONTINUED REVENUES.						
ZD - POSITION #2618 CONTINGENT ON CONTINUED REVENUES.						
ZE - POSITION TRANSFERRED TO BOARD OF HEALTH FOR MADISON AND DANE COUNTY.						
ZF - POSITION RESTORED EFFECTIVE APRIL 1, 2007.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

HUMAN SERVICES (Continued)

ZG - POSITION EFFECTIVE MAY 2, 1007.

ZH - POSITION TO BE EFFECTIVE JULY 1, 2007 AND IS DEPENDENT ON REVENUE FROM FEES.

ZJ - 1.0 FTE CLERK TYPIST I-II ELIMINATED EFFECTIVE APRIL 1, 2008.

ZK - THESE POSITIONS MAY BE REALLOCATED DURING 2008 BASED ON THE RECOMMENDATION OUTLINED IN THE OPERATING BUDGET RESOLUTION.

ZZ - 1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>JUVENILE COURT PROGRAM</u>						
ADMINISTRATION & RECEPTION CENTER						
JUVENILE COURT ADMINISTRATOR	M/P 15	1.0	1.0	1.0	1.0	1.0
COMMUNITY PROGRAM MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	5.2 N	5.2 N	5.2 N	5.2 N	5.2 N
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	1.0	1.0	1.0
ADMINISTRATION & RECEPTION CENTER SUBTOTAL		9.2	9.2	9.2	9.2	9.2
HOME DETENTION						
COMMUNITY YOUTH WORKER	G 16	3.0	3.0	3.0	2.0	2.0
HOME DETENTION SUBTOTAL		3.0	3.0	3.0	2.0	2.0
DETENTION						
JUVENILE PROGRAMS SUPERVISOR	M 10	1.0	1.0	1.0	1.0	1.0
LEAD JUVENILE COURT WORKER	G 18	1.0	1.0	2.0	2.0	2.0
JUVENILE COURT WORKER	G 16	8.5 N	9.5 K,N	11.5 N	10.5 N	10.5 N
DETENTION SUBTOTAL		10.5	11.5	14.5	13.5	13.5
SHELTER HOME						
JUVENILE COURT COUNSELOR/ SENIOR JUVENILE COURT COUNSELOR	SW 16-18-19-20	0.5	0.5	0.5	0.5	0.5
JUVENILE COURT WORKER	G 16	9.0 N	8.0 K,N	8.0 N	8.0 N	8.0 N
SHELTER HOME SUBTOTAL		9.5	8.5	8.5	8.5	8.5
JUVENILE COURT PROGRAM TOTAL		32.2	32.2	35.2	33.2	33.2

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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES</u>						
ADMINISTRATION						
DIRECTOR OF LAND AND WATER RESOURCES	MC 92,581 N	1.0	1.0	1.0	1.0	1.0
CONSERVATION GIS ANALYST	M 12	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	1.0	1.0	0.0 M	0.0 M	0.0 M
WATERSHED PROJECT MANAGEMENT COORDINATOR	M 8	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	1.3	1.0	1.0	1.0	1.0
CLERK TYPIST III TRAINEE	G 13	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST I-II	G 7-10	1.0	1.0	0.0 H	1.0	1.0
ADMINISTRATION SUBTOTAL		8.3	8.0	6.0	7.0	7.0
OFFICE OF LAKES AND WATERSHEDS						
LAKES AND WATERSHED PROGRAM COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
PUBLIC INFORMATION AND EDUCATION OFFICER	M 5	1.0	1.0	1.0	1.0	1.0
OFFICE OF LAKES AND WATERSHEDS SUBTOTAL		2.0	2.0	2.0	2.0	2.0
LAND ACQUISITION						
CONSERVATION FUND MANAGER	M 11	1.0	1.0	1.0	1.0	1.0
FACILITIES ANALYST & REAL ESTATE OFFICER	M 11	1.0	1.0	1.0	1.0	1.0
ACQUISITION AND PLANNING SPECIALIST	M 8	1.0	1.0	1.0	1.0	1.0
LAND ACQUISITION SUBTOTAL		3.0	3.0	3.0	3.0	3.0
PARKS						
PARKS DIRECTOR	M 13	1.0	1.0	1.0	1.0	1.0
PARK PLANNER	M 11	0.0	0.0	1.0 M	1.0 M	1.0 M
PARKS OPERATIONS MANAGER	M 10	1.0	1.0	1.0	1.0	1.0
BOTANIST/NATURALIST	M 8	1.0	1.0	1.0	1.0	1.0
ADULT CONSERVATION TEAM MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
PARK CREW LEADER	G 17	1.0	1.0	1.0	1.0	1.0
MECHANIC	G 16	1.0	1.0	1.0	1.0	1.0
MECHANICAL REPAIR WORKER	G 16	2.0	2.0	2.0	2.0	2.0
ARBORIST/NATURALIST	G 15	1.0	1.0	1.0	1.0	1.0
HEAVY EQUIPMENT OPERATORS-PARKS	G 14-65	1.0	1.0	1.0	1.0	1.0
PARKS MAINTENANCE TECHNICIAN	G 14	6.0	6.0 R	6.0 R	6.0 R	6.0 R
PARK RANGER	G 14	4.0	4.0	4.0	4.0	4.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND AND WATER RESOURCES (Continued)</u>						
PARKS (continued)						
PARK SPECIALIST	G 14	1.0	1.0	1.0	1.0	1.0
PARK LABORER	G 12	3.0	3.0	3.0	3.0	3.0
PARKS SUBTOTAL		24.000	24.000	25.000	25.000	25.000
LUSSIER FAMILY HERITAGE CENTER						
LUSSIER FAMILY HERITAGE CENTER MANAGER	M 7	1.0	1.0	1.0	1.0	1.0
LUSSIER FAMILY HERITAGE CENTER SUBTOTAL		1.00	1.00	1.00	1.00	1.00
LAKE MANAGEMENT						
LAKE MANAGEMENT SUPERVISOR	M 8	0.33 G	0.33 G	0.33 G	0.33 G	0.33 G
MECHANIC (MACHINE)	G 16	0.67 G	0.67 G	0.67 G	0.67 G	0.67 G
LAKE MANAGEMENT SUBTOTAL		1.0	1.0	1.0	1.0	1.0
CONSERVATION						
COUNTY CONSERVATIONIST	M 13	1.0	1.0	1.0	1.0	1.0
CONSERVATION ENGINEER	M 11	1.0	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	M 12	0.0	1.0	1.0	1.0	1.0
URBAN CONSERVATION ENGINEER	M 11	1.0	0.0	0.0	0.0	0.0
EROSION CONTROL ENGINEER	M 9-10	1.0	1.0	1.0	1.0	1.0
SOIL AND WATER CONSERVATIONIST	M 8	2.4	2.0	2.0	2.0	2.0
URBAN EROSION CONTROL ANALYST	M 8	1.0	1.0	1.0	1.0	1.0
CONSERVATIONIST SPECIALIST	M 5-6	2.0	2.8	2.8	3.0 P	3.0 P
EROSION CONTROL SPECIALIST	M 5-6	0.0	2.0	2.0	2.0	2.0
CONSERVATION SUBTOTAL		9.4	11.8	11.8	12.0	12.0
LAND AND WATER RESOURCES TOTAL		48.700	50.800	49.800	51.000	51.000

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 - POSITION TO BE DELETED AT END OF PAY PERIOD 16, 2008.

M - POSITION TRANSFERRED FROM ONE COST CENTER TO ANOTHER.

N - RES. 314, 04-05 AUTHORIZED FIVE YEAR CONTRACT ENDING APRIL 2, 2010.

P - BUDGET RECOMMENDATION IS TO INCREASE 0.8 FTE CONSERVATION SPECIALIST BY 0.2 FTE EFFECTIVE JULY 1, 2008.
ADOPTED BUDGET IS TO INCREASE 0.8 FTE CONSERVATION SPECIALIST BY 0.2 FTE EFFECTIVE FEBRUARY 2, 1008.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>LAND INFORMATION OFFICE</u>						
LAND INFORMATION OFFICE MANAGER	M 13	1.0 M	1.0 M	1.0 M	1.0 M	1.0 M
LIO PROJECT LEADER	M 12 -13	2.0 M,R	2.0	2.0	2.0	2.0
MANAGEMENT INFORMATION PROJECT LEADER	M 12 -13	1.0 M,R	1.0 M	1.0 M	1.0 M	1.0 M
COUNTY SURVEYOR	M 10	0.75 M	0.75 M	0.75 M	0.75 M	0.75 M
LAND INFORMATION TOTAL		4.75	4.75	4.75	4.75	4.75

M - PROJECT POSITIONS CONTINGENT ON CONTINUED 100% FUNDING FROM LAND INFORMATION REVENUE

R - POSITIONS REALLOCATED EFFECTIVE AUGUST 20, 2006.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT</u>						
RECORDS AND SUPPORT						
PLANNING & DEVELOPMENT DIRECTOR	MC 81,723 Y	1.00	1.00	1.00	1.00	1.00
COUNTY SURVEYOR	M 10	0.25 B,V	0.25 B	0.25 B	0.25 B	0.25 B
LAND RECORDS REVIEW SPECIALIST	M 8	0.00	1.00 R	1.00 R	1.00 R	1.00 R
GIS SPECIALIST	M 5-9	0.500	0.500	1.000	1.000 K	1.000 K
LEAD PROPERTY LISTING CLERK	G 16	1.00	1.00	1.00	1.00	1.00
MAP DRAFTER	G 16	1.00	0.00	0.00	0.00	0.00
CLERK IV	G 15	1.00	1.00	1.00	1.00	1.00
GIS PARCEL MAPPING TECHNICIAN	G 15	1.00	1.00 W	1.00 W	1.00 W	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	0.00	0.00	0.00	0.00
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
PROJECT ASSISTANT	G 8	1.00 N	1.00	1.00	1.00	1.00
PROPERTY RECORDS MAINTENANCE SUBTOTAL		10.25	9.75	10.25	10.25	10.25
PLANNING						
LAND RECORDS ADMINISTRATOR	M 11	1.00	1.00	1.00	1.00	1.00
GIS ANALYST	M 11	1.00 G	0.00	0.00	0.00	0.00
SENIOR PLANNER	M 11	4.00	4.00	4.00	4.00	4.00
CLEAN AIR COALITION PROJECT COORDINATOR	M 8	0.80 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
PLANNING SUBTOTAL		7.80	6.80	6.80	6.80	6.80
CAPITAL AREA REGIONAL PLANNING COMMISSION						
DIVISION ADMINISTRATOR	M/P 15	0.000	1.000 Z	0.000	0.000	0.00
DEPUTY DIVISION ADMINISTRATOR	M/P 14	0.000	1.000 Z	0.000	0.000	0.00
SENIOR ENVIRONMENTAL RESOURCES PLANNER	M 11	0.000	1.000 Z	0.000	0.000	0.00
SENIOR PLANNER	M 11	0.000	0.625 Z	0.000	0.000	0.00
ADMINISTRATIVE SERVICES MANAGER	M 6-8	0.000	1.000 Z	0.000	0.000	0.00
COMMUNITY/ENVIROMENTAL RESOURCES PLANNER	M 5-9	0.000	1.000 Z	0.000	0.000	0.00
ENVIRONMENTAL ENGINEER (PROJECT)	M 5-9	0.000	1.000 Z	0.000	0.000	0.00
GIS SPECIALIST	M 5-9	0.000	0.500 Z	0.000	0.000	0.00
GRAPHICS SPECIALIST	G 14	0.000	1.000 Z	0.000	0.000	0.00
CAPITAL AREA REGIONAL PLANNING COMMISSION SUBTOTAL		0.000	8.125	0.000	0.000	0.000

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PLANNING AND DEVELOPMENT (continued)</u>						
COMMUNITY ANALYSIS & PLANNING						
DIVISION ADMINISTRATOR, COMMUNITY ANALYSIS & PLANNING	M/P 15	1.000	0.000	0.000	0.000	0.000
DEPUTY DIVISION ADMINISTRATOR	M/P 14	1.000	0.000	0.000	0.000	0.000
SENIOR ENVIRONMENTAL RESOURCES PLANNER	M 11	1.000	0.000	0.000	0.000	0.000
SENIOR PLANNER	M 11	0.625 T	0.000	0.000	0.000	0.000
ADMINISTRATIVE SERVICES MANAGER	M 6-8	1.000	0.000	0.000	0.000	0.000
GIS SPECIALIST	M 5-9	0.500	0.000	0.000	0.000	0.000
GRAPHICS SPECIALIST	G 14	1.000	0.000	0.000	0.000	0.000
COMMUNITY ANALYSIS & PLANNING SUBTOTAL		6.125	0.000	0.000	0.000	0.000
COMMUNITY DEVELOPMENT						
DIRECTOR OF POLICY INNOVATION & PROGRAM IMPROVEMENT	M/P 16 - D	0.000	0.125 S	0.125 S	0.000 X	0.000 X
COMMUNITY DEVELOPMENT COORDINATOR	M 12	1.000	0.750	0.750	0.000	0.000
CDBG PROGRAM SPECIALIST	M 10	1.000 D	1.000 D	1.000 D	0.000 X	0.000 X
CDBG PLANNER	M 8	0.000	0.500	0.500	0.000	0.000
CDBG HOME PROGRAM PLANNER	M 8	1.000 D	0.000	0.000	0.000	0.000
ACCOUNT CLERK II	G 14	0.500	0.000	0.000	0.000	0.000
COMMUNITY DEVELOPMENT SUBTOTAL		3.500	2.375	2.375	0.000	0.000
ZONING & PLAT REVIEW						
PLAT REVIEW OFFICER	M 11	1.000	1.000	1.000	1.000	1.000
ZONING ADMINISTRATOR	M 11	1.000	1.000	1.000	1.000	1.000
ASSISTANT ZONING ADMINISTRATOR	G 19	1.000	1.000	1.000	1.000	1.000
ZONING INSPECTOR	G 16	6.800	7.000 H	7.000 H	7.000 H	7.000 H
ZONING INSPECTOR	G 16	1.000 F	1.000 F	1.000 F	1.000 F	1.000 F
ZONING & PLAT REVIEW		10.800	11.000	11.000	11.000	11.000
PLANNING AND DEVELOPMENT TOTAL		38.475	38.050	30.425	28.050	28.050

B - POSITION TRANSFERRED TO LAND INFORMATION. THE LAND INFORMATION OFFICE SHALL BE REORGANIZED UNDER THE DIRECTION OF THE COUNTY SURVEYOR IN THE DEPARTMENT OF PLANNING & DEVELOPMENT. THE DEPARTMENT OF ADMINISTRATION AND THE DEPARTMENT OF PLANNING AND DEVELOPMENT ARE DIRECTED TO CREATE AN IMPLEMENTATION PLAN FOR THIS REORGANIZATION TO BE EFFECTIVE BEFORE THE END OF THE FIRST QUARTER IN 2005.

D - POSITION CONTINGENT ON OUTSIDE FUNDING.

F - POSITION CREATED EFFECTIVE APRIL 1, 2001 AND IS CONTINGENT ON REVENUES FROM THE MINERAL EXTRACTION FEE (ORD. AMDT 6, 2001-02)

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.

PLANNING AND DEVELOPMENT (continued)

- 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.
- K - 0.5 FTE OF POSITION #2064 CONTINGENT ON OUTSIDE REVENUE.
- 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, GPR FUNDING CONTINUED THIS POSITION TO DECEMBER 31, 2007. THIS AMOUNT OF GPR FUNDING IN 2008
WILL ALLOW THE POSITION TO CONTINUE UNTIL APRIL 15, 2008.
2008 ADOPTED BUDGET CONVERTS POSITION TO PERMANENT POSITION, REMOVING FUNDING CONTINGENCY.
- 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 - 0.125 OF THIS POSITION TO BE FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.
- 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.
- X - POSITION TRANSFERRED TO HUMAN SERVICES, ADMINISTRATION DIVISION.
- 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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC SAFETY COMMUNICATIONS</u>						
DIRECTOR OF PUBLIC SAFETY COMMUNICATIONS	MC 100,000 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	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
COMMUNICATIONS SUPERVISOR	M 9	0.0	0.0	0.0	1.0 J	1.0 J
DATA BASE COORDINATOR	G 17	1.0 H	1.0	1.0	1.0	1.0
COMMUNICATOR	G 16	59.0	59.0	59.0	59.0	59.0
COMMUNICATOR	G 16	0.0	0.0	0.0	1.0 J	1.0 J
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
CLERK TYPIST III	G 13	1.0	1.0	1.0	1.0	1.0
PUBLIC SAFETY COMMUNICATIONS TOTAL		71.0	71.0	71.0	73.0	73.0

D - RES. 278, 2001-02 (3-21-02) AUTHORIZED TWO YEAR AGREEMENT (WITH RENEWAL PROVISIONS FOR TWO ADDITIONAL ONE-YEAR PERIODS) WITH WI DEPARTMENT OF JUSTICE. REVENUE FROM AGREEMENT TO OFFSET COST OF SUPERVISOR (POSITION #2454), WITH STAFFING TO BE REDUCED BY COMMUNICATIONS SUPERVISOR POSITION UPON TERMINATION OF AGREEMENT.

E - RES. 71, 07-08, ADOPTED JULY19, 2007, AUTHORIZED THREE YEAR EMPLOYMENT CONTRACT.

H - POSITION TO BE EFFECTIVE APRIL 1, 2006.

J - POSITION CONTINGENT ON REVENUE FROM MICROWAVE RADIO SPECTRUM RELOCATION IN 2008.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION</u>						
HIGHWAY AND TRANSPORTATION						
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 13	0.0	2.0	2.0	2.0	2.0
BUSINESS AND ACCOUNTING MANAGER	M 12	0.0	1.0	1.0	1.0	1.0
HIGHWAY ENGINEER	M 11	2.0	0.0	0.0	0.0	0.0
MAINTENANCE SUPERINTENDENT	M 11	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE MANAGER	M 10	1.0	0.0	0.0	0.0	0.0
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
DATABASE COORDINATOR	G 17	0.0	1.0	1.0	1.0	1.0
ACCOUNT CLERK III	G 16	1.0	0.0	0.0	0.0	0.0
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	61.0	61.0	60.0	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
HIGHWAY AND TRANSPORTATION SUBTOTAL		143.0	143.0	142.0	143.0	143.0

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>PUBLIC WORKS, HIGHWAY AND TRANSPORTATION (continued)</u>						
PARKING RAMP						
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
PARKING RAMP SUBTOTAL		2.5	2.5	2.5	2.5	2.5
HIGHWAY AND TRANSPORTATION SUBTOTAL		145.5	145.5	144.5	145.5	145.5
ENGINEERING						
ASSOCIATE PUBLIC WORKS DIRECTOR	M/P 14	2.0	2.0	2.0	2.0	2.0
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
ENGINEERING SUBTOTAL		6.0	6.0	6.0	6.0	6.0
PUBLIC WORKS, HIGHWAY AND TRANSPORTATION TOTAL		151.5	151.5	150.5	151.5	151.5

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>REGISTER OF DEEDS</u>						
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 IMAGING TECHNICIAN	G 16	0.00	0.75	0.75	0.75	0.75
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	0.00	0.00	0.00	0.00
CLERK III	G 13	0.75	0.75	0.75	0.75	0.75
REAL ESTATE CLERK	G 13	10.20 A	9.70 A	9.70 A	9.70 A	9.70 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	1.40	1.90	1.90	1.90	1.90
CLERK I-II	G 7-10	1.00	1.00	1.00	1.00	1.00
REGISTER OF DEEDS TOTAL		18.60	18.60	18.60	18.60	18.60

- 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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF</u>						
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	14.0 AC	14.0	15.0	15.0	15.0
SERGEANT	O 17	28.0	28.0	30.0 B	30.0 B,L	30.0 B,L
CONTRACT COMPLIANCE OFFICER	M 12	1.0	1.0	1.0	0.0 J	0.0 J
SYSTEMS COORDINATOR	M 12	1.0	1.0	1.0	1.0	1.0
BUDGET & CONTRACT ANALYST	M 11	0.0	0.0	0.0	1.0 J	1.0 J
ADMINISTRATIVE MANAGER	M 10	2.0	2.0	2.0	2.0	2.0
BUDGET ANALYST	M 10	0.0	0.0	1.0	0.0 J	0.0 J
DEPUTY SHERIFF IV - DETECTIVE AND LAB	L 17	25.0	28.0 B	28.0	28.0	28.0
DEPUTY SHERIFF III	L 16	20.0	20.0	20.0 B	20.0 B,L	20.0 B,L
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	4.0	4.0	5.0	5.0	5.0
DEPUTY SHERIFF I-II	L 15	329.0	329.0	335.0	334.0	334.0
DEPUTY SHERIFF I-II	L 15	0.0	0.0	0.0	1.0 L	1.0 L
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	1.0 G	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 F	2.0 F	2.0 F	2.0 F	2.0 F
DEPUTY SHERIFF I-II	L 15	0.0	2.0 AE	2.0 AE	2.0 AE	2.0 AE
DEPUTY SHERIFF I-II	L 15	0.0	1.0 S	1.0 S	1.0 S	1.0 S
DEPUTY SHERIFF I-II	L 15	0.0	1.0 T	1.0 T	1.0 T	1.0 T
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	1.0	1.0	1.0
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

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
CLERK IV	G 15	1.0	1.0	1.0	1.0	1.0
JAIL TRANSPORTATION COORDINATOR	G 14	0.0	1.0	1.0	1.0	1.0
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
CLERK TYPIST III	G 13	11.0	11.0	13.0	13.0	13.0
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	0.5	0.5	0.5
SHERIFF AIDE	G 10	0.0	38.0	39.0	38.0	38.0
SHERIFF AIDE	G 7-10	38.0	0.0	0.0	0.0	0.0
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	0.5	0.5	0.5	0.5
CLERK TYPIST I-II	G 7-10	0.75	1.00	1.00	1.00	1.00
SHERIFF TOTAL		540.75	549.00	563.50	561.50	561.50

- A - ONE 1/2 POSITION IS CONTINGENT ON 100% STATE REIMBURSEMENT PER RES. 309, 1991-92. 2007 BUDGET REMOVES FOOTNOTE.
- B - REQUEST IS THAT IF ADDITIONAL SERGEANT POSITION APPROVED, ONE DEPUTY SHERIFF III POSITION BE ELIMINATED. IF SERGEANT POSITION NOT APPROVED, DEPUTY SHERIFF III POSITION REMAIN IN TACT. NUMBER REFLECTS DELETION OF DEPUTY SHERIFF III.
- 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.
- J - BUDGET RECOMMENDATION IS TO RECLASSIFY CONTRACT COMPLIANCE OFFICER TO BUDGET & CONTRACT ANALYST.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SHERIFF (CONTINUED)</u>						
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 - POSITION EFFECTIVE JULY 1, 2008.						
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.						
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.						
S - RES. 197, 06-07, ADOPTED JANUARY 4, 2007, CREATED POSITION 2606. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
T - RES. 111, 07-08, ADOPTED OCTOBER 11, 2007, CREATED POSITION 2628. POSTION CONTINGENT ON CONTINUED AGREEMENT WITH THE TOWN OF WINDSOR.						
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.						
AA - RES. 318, 02-03, ADOPTED APRIL 10, 2003, CREATED POSITION #2498. POSITION CONTINGENT UPON A CONTINUED AGREEMENT WITH THE VILLAGE OF CAMBRIDGE.						
AC - POSITION TO BE EFFECTIVE NOVEMBER 1, 2006.						
AD - RES. 112, 2005-06 CREATED 2.0 SHERIFF'S AIDE PRE-HIRE POSITION WITH FUNDING FOR THE POSITIONS ALLOCATED FROM FUNDS ALLOCATED FOR 2.0 DEPUTY SHERIFF PRE-HIRES. 2.0 DEPUTY SHERIFF PRE-HIRE POSITION REMAIN AS AUTHORIZED, UNFUNDED POSITIONS.						
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." 6-07: POSITIONS 2604 AND 2605 THAT WERE TO BE EFFECTIVE OCTOBER 1, 2007, HAVE BEEN DELETED PENDING THE RESULTS OF THE REQUIRED ANALYSIS.						

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>SOLID WASTE</u>						
ADMINISTRATION & SPECIAL PROJECTS						
SOLID WASTE MANAGER	M/P 14	1.00	1.00	1.00	1.00	1.00
SOLID WASTE ENGINEER	M 11	2.00	2.00	2.00	2.00	2.00
LAKE MANAGEMENT SUPERVISOR	M 8	0.67 J	0.67 J	0.67 J	0.67 J	0.67 J
MECHANIC - LANDFILL	F 16	1.33 J	1.33 J	1.33 J	1.33 J	1.33 J
ADMINISTRATION & SPECIAL PROJECTS SUBTOTAL		5.0	5.0	5.0	5.0	5.0
RODEFELD - SITE 2						
SOLID WASTE LANDFILL SUPERVISOR	M 8	1.0	1.0	1.0	1.0	1.0
LANDFILL LEAD WORKER	F 18	1.0	1.0	1.0	1.0	1.0
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.0	1.0	2.0	2.0	2.0
MAINTENANCE TECHNICIAN - LANDFILL	F 14	1.0	1.0	1.0	1.0	1.0
SKILLED LABORER - LANDFILL	F 14	4.0	4.0	5.0	5.0	5.0
CLERK TYPIST III	G 13	2.0	2.0	2.0	2.0	2.0
RODEFELD - SITE 2 SUBTOTAL		10.0	10.0	12.0	12.0	12.0
RECYCLING						
RECYCLING MANAGER	M 12	1.0	1.0	1.0	1.0	1.0
RECYCLING SUBTOTAL		1.0	1.0	1.0	1.0	1.0
METHANE GAS OPERATION						
MECHANIC (POWER GENERATION) - LANDFILL	F 16	1.0	1.0	1.0	1.0	1.0
METHANE GAS OPERATION SUBTOTAL		1.0	1.0	1.0	1.0	1.0
SOLID WASTE TOTAL		17.0	17.0	19.0	19.0	19.0

J - POSITIONS TRANSFERRED FROM PUBLIC WORKS, HIGHWAY & TRANSPORTATION. ASSIGNED TO SOLID WASTE FOR EIGHT (8) MONTHS AND TO THE LAND AND WATER RESOURCES FOR THE FOUR (4) MONTH WEEDCUTTING SEASON EACH YEAR.

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2006 RANGE	2006	2007	2008		
				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	2006	2007	2008		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>VETERANS SERVICE</u>						
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
VETERANS SERVICE TOTAL		6.0	6.0	6.0	6.0	6.0

Sub. 1 to Res. 133, 2007-2008 as amended
2008 DANE COUNTY OPERATING BUDGET APPROPRIATIONS RESOLUTION

Appendix A
Personnel Savings Initiatives

Appendix A – Personnel Savings Initiatives Hiring Moratorium and Voluntary Leave Without Pay Program

Hiring Moratorium

The 2008 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, 2008 or becomes vacant during the 2008 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 2008 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.
- The Attorney and Paralegal assigned by Corporation Counsel to CHIPS cases.

All other positions will be subject to the moratorium and will not be filled during 2008 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 2008 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.

Capital Budget Introduction

A. CAPITAL BUDGET SCOPE

The 2008 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 2008 Dane County operating and capital budgets comply with requirements of Act 16 by setting the operating levy rate for the combined budgets at \$1.92, 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 \$0.26, 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 2006 expenditures; 2007 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 2008 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, 2007, estimated net amount of debt applicable to the statutory limit is \$229,415,634 which is considerably below the maximum of \$2,505,709,890.

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, 2007, Dane County had outstanding indebtedness for all funds of \$230,057,592. Including associated interest commitments, the total legal obligation is \$304,042,530.

On April 1, 2007, the County issued \$29,340,000 in General Obligation Bonds (Series 2007A) at an interest rate of 4%. On December 15, 2007 the County issued \$4,835,000 in General Obligation Notes (Series 2007B) at interest rates between

Capital Budget Introduction (continued)

3.5% and 4.0% and \$17,275,000 in General Obligation Bonds (Series 2007C) at interest rates between 4.00% and 4.375%.

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 2008

The County Board and County Executive have authorized a capital budget for 2008 which totals \$20,897,549 of which \$18,769,239 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, \$2,404,000 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 2008.

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.

IV. OPERATING & CAPITAL BUDGETS – THEIR RELATIONSHIP

Dane County's operating and capital budgets have a direct relationship. The capital budget can impact the operating budget in three ways. The primary impact is on debt service payments. The majority of the County's capital improvement costs have been funded through the issuance of general obligation bonds and notes that are repaid over a period of up to twenty years.

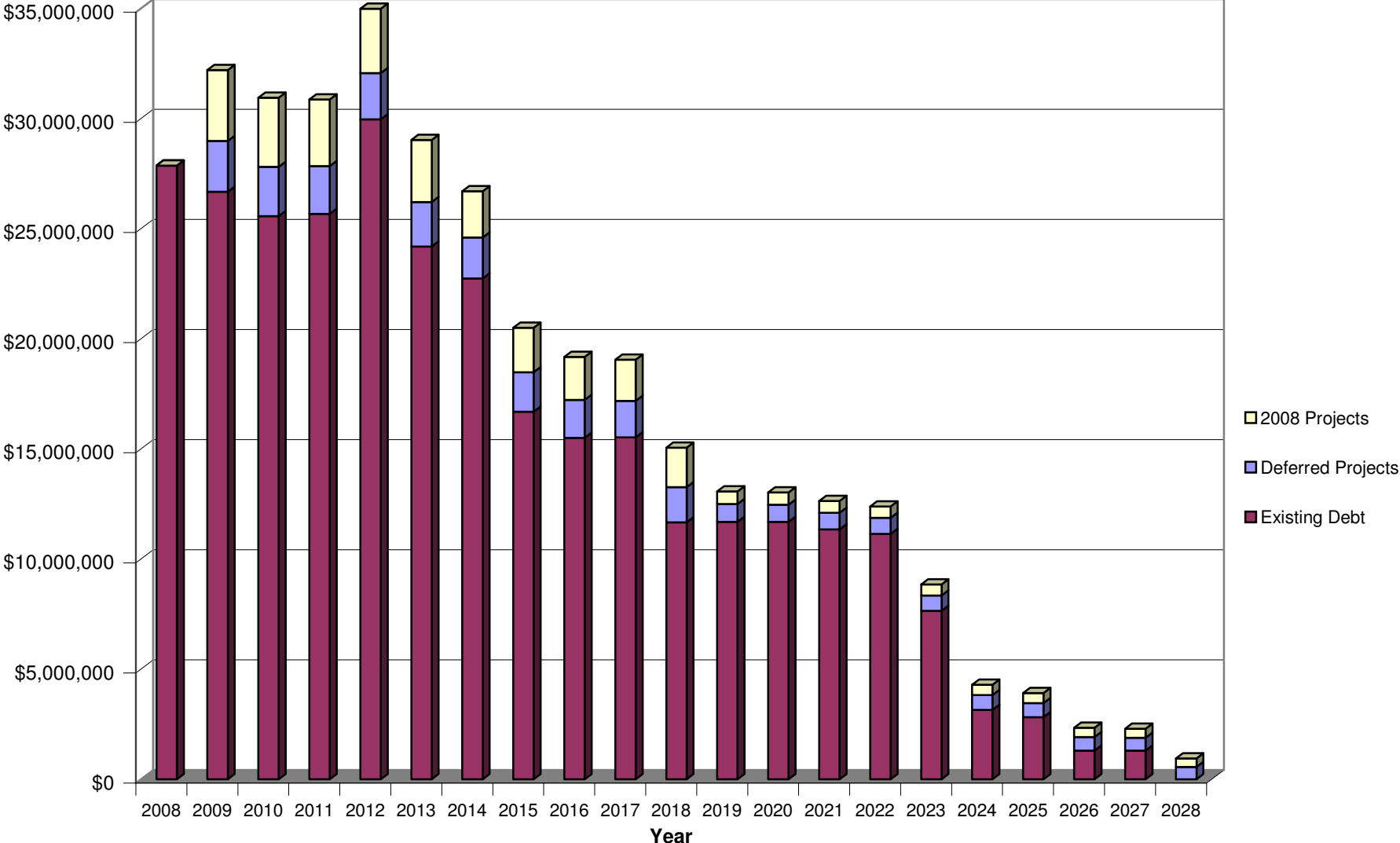
The second way the capital budget can impact the operating budget is through cash-funded projects. Financing capital projects on a pay-as-you-go basis minimizes the need for issuing bonds and substantially reduces current and future debt service costs. Historically, cash-funded projects in the county have been limited to the enterprise funds.

Capital Budget Introduction (continued)

The final way capital projects can impact the operating budget arises when a project is completed and the county must now operate and maintain it. Capital projects can have either a positive or negative impact on future operating budgets due to an increase or decrease in maintenance costs, or by providing capacity for new programs or services. A renovation project may result in reduced expenditures due to a decrease in necessary costs.

Where available, the individual capital project detail sheets include estimated operating budget impacts. The chart on the following page shows the projected impact of deferred capital project borrowing and the 2008 capital budget on future debt service payments.

Dane County Projected Debt Service Schedule - All Funds



2008 ADOPTED BUDGET

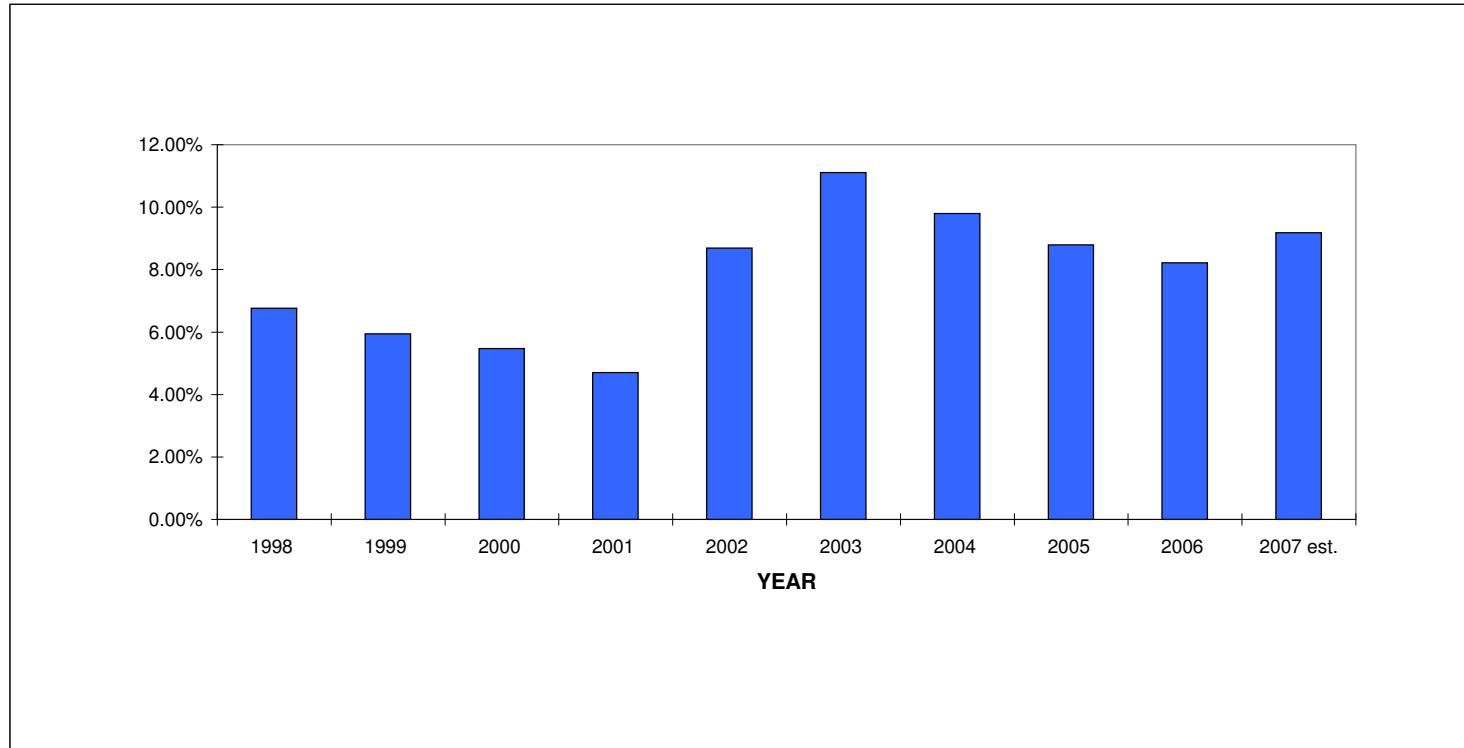
Existing Debt Service by Fund *

Year	Debt Service Fund	Airport	Alliant Energy Center	Methane Gas Fund	Highway	Library	Printing & Services	Badger Prairie	Total - All Funds
2008 Principal	\$ 9,791,141	\$ 5,240,000	\$ 1,075,978	\$ 238,000	\$ 1,089,233	\$ 41,000	\$ -	\$ 774,685	\$ 18,250,037
2008 Interest	\$ 5,472,916	\$ 3,216,975	\$ 320,817	\$ 40,923	\$ 228,198	\$ 513	\$ -	\$ 330,861	\$ 9,611,203
2009 Principal	\$ 9,166,009	\$ 5,415,000	\$ 1,094,208	\$ 243,000	\$ 1,014,921	\$ -	\$ -	\$ 779,371	\$ 17,712,509
2009 Interest	\$ 5,165,334	\$ 2,975,700	\$ 275,617	\$ 34,911	\$ 194,892	\$ -	\$ -	\$ 312,274	\$ 8,958,727
2010 Principal	\$ 8,671,717	\$ 5,610,000	\$ 1,100,594	\$ 250,000	\$ 949,619	\$ -	\$ -	\$ 713,117	\$ 17,295,047
2010 Interest	\$ 4,842,782	\$ 2,726,125	\$ 229,137	\$ 28,373	\$ 161,244	\$ -	\$ -	\$ 282,905	\$ 8,270,565
2011 Principal	\$ 7,834,244	\$ 7,405,000	\$ 1,075,679	\$ 256,000	\$ 817,738	\$ -	\$ -	\$ 741,340	\$ 18,130,000
2011 Interest	\$ 4,514,409	\$ 2,439,763	\$ 179,370	\$ 21,033	\$ 126,753	\$ -	\$ -	\$ 253,773	\$ 7,535,101
2012 Principal	\$ 12,966,097	\$ 7,660,000	\$ 1,125,875	\$ 264,000	\$ 887,226	\$ -	\$ -	\$ 266,802	\$ 23,170,000
2012 Interest	\$ 4,205,338	\$ 2,111,325	\$ 129,962	\$ 13,068	\$ 96,371	\$ -	\$ -	\$ 233,585	\$ 6,789,649
2013 Principal	\$ 7,994,491	\$ 7,940,000	\$ 1,086,892	\$ 271,000	\$ 851,147	\$ -	\$ -	\$ 276,469	\$ 18,420,000
2013 Interest	\$ 3,620,503	\$ 1,767,025	\$ 79,381	\$ 4,472	\$ 65,136	\$ -	\$ -	\$ 222,720	\$ 5,759,236
2014 Principal	\$ 7,548,350	\$ 8,235,000	\$ 1,052,842	\$ -	\$ 642,673	\$ -	\$ -	\$ 286,136	\$ 17,765,000
2014 Interest	\$ 3,282,637	\$ 1,409,975	\$ 31,131	\$ -	\$ 37,579	\$ -	\$ -	\$ 211,467	\$ 4,972,790
2015 Principal	\$ 6,468,833	\$ 4,995,000	\$ 119,720	\$ -	\$ 483,711	\$ -	\$ -	\$ 297,736	\$ 12,365,000
2015 Interest	\$ 2,966,209	\$ 1,128,275	\$ 5,437	\$ -	\$ 15,862	\$ -	\$ -	\$ 199,790	\$ 4,315,572
2016 Principal	\$ 6,127,423	\$ 5,180,000	\$ 4,856	\$ -	\$ 78,385	\$ -	\$ -	\$ 309,336	\$ 11,700,000
2016 Interest	\$ 2,678,450	\$ 924,775	\$ 2,946	\$ -	\$ 4,806	\$ -	\$ -	\$ 187,649	\$ 3,798,626
2017 Principal	\$ 6,446,107	\$ 5,380,000	\$ 5,068	\$ -	\$ 80,955	\$ -	\$ -	\$ 322,869	\$ 12,235,000
2017 Interest	\$ 2,388,200	\$ 713,575	\$ 2,747	\$ -	\$ 1,619	\$ -	\$ -	\$ 175,004	\$ 3,281,146
2018 Principal	\$ 6,530,280	\$ 1,980,000	\$ 5,251	\$ -	\$ -	\$ -	\$ -	\$ 334,470	\$ 8,850,000
2018 Interest	\$ 2,081,398	\$ 566,375	\$ 2,541	\$ -	\$ -	\$ -	\$ -	\$ 161,858	\$ 2,812,171
2019 Principal	\$ 6,884,570	\$ 2,050,000	\$ 5,493	\$ -	\$ -	\$ -	\$ -	\$ 349,936	\$ 9,290,000
2019 Interest	\$ 1,762,791	\$ 478,088	\$ 2,326	\$ -	\$ -	\$ -	\$ -	\$ 148,170	\$ 2,391,374
2020 Principal	\$ 7,240,824	\$ 2,130,000	\$ 5,706	\$ -	\$ -	\$ -	\$ -	\$ 363,470	\$ 9,740,000
2020 Interest	\$ 1,424,704	\$ 378,813	\$ 2,102	\$ -	\$ -	\$ -	\$ -	\$ 133,901	\$ 1,939,520
2021 Principal	\$ 7,280,115	\$ 2,215,000	\$ 5,949	\$ -	\$ -	\$ -	\$ -	\$ 378,937	\$ 9,880,000
2021 Interest	\$ 1,066,391	\$ 275,619	\$ 1,869	\$ -	\$ -	\$ -	\$ -	\$ 119,053	\$ 1,462,932
2022 Principal	\$ 7,459,405	\$ 2,300,000	\$ 6,191	\$ -	\$ -	\$ -	\$ -	\$ 394,403	\$ 10,160,000
2022 Interest	\$ 707,153	\$ 168,388	\$ 1,622	\$ -	\$ -	\$ -	\$ -	\$ 103,340	\$ 980,503
2023 Principal	\$ 4,311,732	\$ 2,395,000	\$ 6,465	\$ -	\$ -	\$ -	\$ -	\$ 411,804	\$ 7,125,000
2023 Interest	\$ 376,106	\$ 56,881	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ 86,712	\$ 521,061
2024 Principal	\$ 2,414,059	\$ -	\$ 6,738	\$ -	\$ -	\$ -	\$ -	\$ 429,204	\$ 2,850,000
2024 Interest	\$ 225,673	\$ -	\$ 1,089	\$ -	\$ -	\$ -	\$ -	\$ 69,366	\$ 296,128
2025 Principal	\$ 2,179,422	\$ -	\$ 7,041	\$ -	\$ -	\$ -	\$ -	\$ 448,537	\$ 2,635,000
2025 Interest	\$ 127,688	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 50,982	\$ 179,471
2026 Principal	\$ 737,821	\$ -	\$ 7,375	\$ -	\$ -	\$ -	\$ -	\$ 469,804	\$ 1,215,000
2026 Interest	\$ 49,420	\$ -	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ 31,468	\$ 81,381
2027 Principal	\$ 771,220	\$ -	\$ 7,709	\$ -	\$ -	\$ -	\$ -	\$ 491,071	\$ 1,270,000
2027 Interest	\$ 16,870	\$ -	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ 10,742	\$ 27,781
Total Principal	\$ 128,823,859	\$ 76,130,000	\$ 7,805,629	\$ 1,522,000	\$ 6,895,607	\$ 41,000	\$ -	\$ 8,839,496	\$ 230,057,592
Total Interest	\$ 46,974,972	\$ 21,337,675	\$ 1,270,918	\$ 142,779	\$ 932,461	\$ 513	\$ -	\$ 3,325,621	\$ 73,984,938

* The Alliant Energy Center is part of the General Fund, but is responsible for its own debt service payments.

DANE COUNTY

OUTSTANDING DEBT AS % OF LEGAL DEBT LIMIT



YEAR	TOTAL DEBT	LEGAL DEBT LIMIT	ACTUAL DEBT AS % OF DEBT LIMIT
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	\$69,141,071	\$1,468,695,845	4.71%
2002	\$139,259,522	\$1,602,505,985	8.69%
2003	\$192,636,403	\$1,734,841,255	11.10%
2004	\$188,863,944	\$1,926,934,330	9.80%
2005	\$188,147,049	\$2,139,986,425	8.79%
2006	\$193,487,016	\$2,354,312,425	8.22%
2007 est.	\$230,057,592	\$2,505,709,890	9.18%

The legal debt limit is calculated as 5% of the value of the taxable property located within the County. In other words, for 1998 for example, the County's total outstanding debt was limited to \$1,069,936,525 (5% of the taxable property value of \$21,793,076,800). As the property tax values increase, so does the County's ability to levy debt.

The above graph shows that for nine of the past ten years, Dane County's actual amount of outstanding debt has been less than 10.0% 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
2008 CAPITAL PROJECTS BUDGET**

2006 ACTUAL	2007			2008								
	MODIFIED BUDGET	EXP. THRU 6/30/07	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES	
GENERAL GOVERNMENT **												
				COUNTY BOARD								
\$0	\$0	\$0	\$0	FIRST FLOOR OFFICE PLAN/DESIGN	\$0	\$0	\$25,865		\$25,865		\$25,865	
\$0	\$0	\$0	\$0	THIRD FL COMMITTEE ROOM REMODL	\$0	\$0	\$385,000		\$385,000		\$385,000	
\$0	\$0	\$0	\$0	TOTAL COUNTY BOARD	\$0	\$0	\$410,865	\$0	\$0	\$410,865	\$0	\$410,865
				COUNTY CLERK								
\$0	\$0	\$0	\$0	ELECTIONS SOFTWARE	\$0	\$0	\$21,000		\$21,000		\$21,000	
\$767,977	\$150,023	\$84,725	\$150,023	HANDICAP ACCESSIBLE VOTING EQP	\$0	\$0	\$0				\$0	
\$767,977	\$150,023	\$84,725	\$150,023	TOTAL COUNTY CLERK	\$0	\$0	\$21,000	\$0	\$0	\$21,000	\$0	\$21,000
				ADMINISTRATION								
\$7,477	\$54,214	\$0	\$54,214	ADA FACILITIES IMPROVEMENTS	\$0	\$0	\$0				\$0	
\$382,214	\$1,201,920	\$99,003	\$1,201,920	AUTOMATION PROJECTS	\$0	\$350,000	\$350,000		\$350,000		\$350,000	
\$0	\$393,775	\$0	\$393,775	JUV DETENTION FACILITY PLANNING	\$0	\$0	\$0				\$0	
\$2,294,715	\$4,344,559	\$3,200,025	\$4,344,559	JUV RECPTION/DETENTION REMODEL	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	SERVER REPLACEMENT	\$50,000	\$50,000	\$50,000		\$50,000		\$50,000	
\$7,783	\$112,217	\$6,295	\$112,217	VERONA RANGE REMEDIATION	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	VOIP PHONE INSTALL & UPGRADES	\$230,000	\$230,000	\$230,000		\$230,000		\$230,000	
\$0	\$0	\$0	\$0	WIRELESS EQUIPMENT & WIRING	\$145,000	\$0	\$0				\$0	
\$0	\$686,300	\$0	\$686,300	CCB 3RD FLR RENOVATION - PH I	\$0	\$0	\$0				\$0	
\$77,909	\$72,091	\$14,380	\$72,091	CCB FIRE ALARM SYSTEM REPLACE	\$0	\$0	\$0				\$0	
\$19,528	\$103,614	\$0	\$103,614	CCB JAIL FIXTURE PROJECT	\$0	\$0	\$0				\$0	
\$44,529	\$52,282	\$15,078	\$52,282	CCB REMODELING-PHASE 1	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	ELEVATOR MODERNIZATION & REPR	\$190,000	\$190,000	\$190,000	\$74,300	\$115,700		\$190,000	
\$0	\$3,324	\$0	\$3,324	ENERGY EFFICIENCY PROJECT	\$0	\$0	\$0				\$0	
(\$5,584)	\$967,273	\$129,308	\$967,273	FACILITY MAINTENANCE PROJECTS	\$68,500	\$133,500	\$133,500	\$52,200	\$81,300		\$133,500	
\$0	\$0	\$0	\$0	LIGHTING EFFICIENCY PROJECT	\$0	\$278,800	\$278,800	\$105,510	\$173,290		\$278,800	
\$149,704	\$400,296	\$328,326	\$400,296	RENOVATE 2ND FLOOR CCB	\$0	\$0	\$0				\$0	
\$0	\$0	\$0	\$0	THIRD FLOOR AIR HANDLING UNIT	\$480,000	\$480,000	\$480,000	\$187,700	\$292,300		\$480,000	
\$2,978,274	\$8,391,866	\$3,792,415	\$8,391,865	TOTAL ADMINISTRATION	\$1,163,500	\$1,712,300	\$1,712,300	\$419,710	\$0	\$1,292,590	\$0	\$1,712,300
				CORPORATION COUNSEL								
\$0	\$0	\$0	\$0	CHILD SUPPORT OFFICE RELOCATE	\$0	\$83,800	\$0				\$0	
\$0	\$0	\$0	\$0	TOTAL CORPORATION COUNSEL	\$0	\$83,800	\$0	\$0	\$0	\$0	\$0	\$0
				REGISTER OF DEEDS								
\$0	\$0	\$0	\$0	BACK SCANNING OF RECORDS	\$450,000	\$450,000	\$450,000	\$169,000	\$281,000		\$450,000	
\$0	\$0	\$0	\$0	VITAL RECORDS MODERNIZATION	\$125,000	\$125,000	\$125,000		\$125,000		\$125,000	
\$0	\$0	\$0	\$0	TOTAL REGISTER OF DEEDS	\$575,000	\$575,000	\$575,000	\$169,000	\$0	\$406,000	\$0	\$575,000
\$3,746,251	\$8,541,889	\$3,877,140	\$8,541,888	TOTAL GENERAL GOVERNMENT	\$1,738,500	\$2,371,100	\$2,719,165	\$588,710	\$0	\$2,130,455	\$0	\$2,719,165
PUBLIC SAFETY & CRIMINAL JUSTICE **												
				JUSTICE CENTER								
\$1,636,061	\$100,554	\$94,230	\$100,554	JUSTICE CENTER	\$0	\$0	\$0				\$0	
\$1,636,061	\$100,554	\$94,230	\$100,554	TOTAL JUSTICE CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				CLERK OF COURTS								
\$0	\$0	\$0	\$0	CENTRALIZED CALENDARING SYSTEM	\$0	\$50,000	\$50,000		\$50,000		\$50,000	
\$0	\$0	\$0	\$0	TOTAL CLERK OF COURTS	\$0	\$50,000	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
				CORONER								
\$0	\$0	\$0	\$0	MOBILE X-RAY MACHINE	\$0	\$76,000	\$76,000		\$76,000		\$76,000	
\$0	\$0	\$0	\$0	TOTAL CORONER	\$0	\$76,000	\$76,000	\$0	\$0	\$76,000	\$0	\$76,000

DANE COUNTY
2008 CAPITAL PROJECTS BUDGET

2006 ACTUAL	2007			2008							
	MODIFIED BUDGET	EXP. THRU 6/30/07	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC SAFETY & CRIMINAL JUSTICE, cont. **											
SHERIFF											
\$0	\$7,000	\$0	\$7,000								
\$0	\$0	\$0	\$0								
\$0	\$161,400	\$43,144	\$161,400	\$12,500	\$12,500	\$12,500			\$12,500		\$12,500
\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$13,800	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$562,500	\$0	\$0					\$0
\$0	\$45,000	\$0	\$45,000	\$0	\$0	\$0					\$0
\$24,752	\$7,464,282	\$0	\$7,464,282	\$0	\$0	\$0					\$0
\$27,894	\$84,792	\$5,365	\$84,792	\$0	\$0	\$0					\$0
\$49,910	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$50,000	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$35,800	\$31,029	\$35,800	\$0	\$0	\$0					\$0
\$53,386	\$6,614	\$0	\$6,614	\$0	\$0	\$0					\$0
\$0	\$1,101,700	\$0	\$1,101,700	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000			\$20,000		\$20,000
\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000			\$675,000		\$675,000
\$0	\$0	\$0	\$0	\$75,900	\$0	\$0					\$0
\$474,060	\$734,301	\$596,559	\$734,301	\$759,100	\$648,700	\$671,184			\$671,184		\$671,184
\$0	\$0	\$0	\$0	\$430,600	\$0	\$0					\$0
\$0	\$589,998	\$0	\$589,998	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$599,500	\$0	\$0					\$0
\$680,001	\$10,230,887	\$676,097	\$10,230,887	\$2,473,900	\$1,356,200	\$1,378,684	\$0	\$0	\$1,378,684	\$0	\$1,378,684
PUBLIC SAFETY COMMUNICATIONS											
\$33,680	\$11,936	\$13,018	\$11,936	\$0	\$0	\$0					\$0
\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0					\$0
\$0	\$112,000	\$95,563	\$112,000	\$0	\$0	\$0					\$0
\$541	\$691,048	\$2,419	\$691,048	\$0	\$0	\$0					\$0
\$244,259	\$3,344,726	\$0	\$3,344,726	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$117,000	\$117,000	\$117,000			\$117,000		\$117,000
\$0	\$1,673,381	\$0	\$1,673,381	\$0	\$0	\$0					\$0
\$416,121	\$76,861	\$0	\$76,861	\$0	\$0	\$0					\$0
\$694,601	\$5,949,952	\$110,999	\$5,949,952	\$117,000	\$117,000	\$117,000	\$0	\$0	\$117,000	\$0	\$117,000
EMERGENCY MANAGEMENT											
\$213,550	\$19,550	\$12,931	\$19,550	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000			\$150,000		\$150,000
\$0	\$112,500	\$0	\$112,500	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$164,000	\$0	\$0					\$0
\$213,550	\$132,050	\$12,931	\$132,050	\$314,000	\$150,000	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
JUVENILE COURT											
\$0	\$0	\$0	\$0	\$0	\$41,500	\$41,500			\$41,500		\$41,500
\$0	\$0	\$0	\$0	\$0	\$41,500	\$41,500	\$0	\$0	\$41,500	\$0	\$41,500
\$3,224,213	\$16,413,444	\$894,258	\$16,413,443	\$2,904,900	\$1,790,700	\$1,813,184	\$0	\$0	\$1,813,184	\$0	\$1,813,184
HEALTH & HUMAN NEEDS **											
BOARD OF HEALTH FOR MADISON AND DANE COUNTY											
\$0	\$69,000	\$0	\$69,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$24,600	\$0	\$0					\$0
\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$23,800	\$0	\$0					\$0
\$0	\$102,000	\$0	\$102,000	\$0	\$0	\$0					\$0
\$0	\$211,000	\$0	\$211,000	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY
2008 CAPITAL PROJECTS BUDGET

2006 ACTUAL	2007			2008							
	MODIFIED BUDGET	EXP. THRU 6/30/07	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
HEALTH & HUMAN NEEDS, cont. **											
BADGER PRAIRIE HEALTH CENTER											
\$41,219	\$196,530	\$1,236	\$196,530								\$0
\$0	(\$21,000,000)	\$0	(\$21,000,000)	\$0	\$0	\$0					\$0
\$44,111	\$1,755,889	\$182,939	\$1,755,889	\$0	\$0	\$0					\$0
\$0	\$21,000,000	\$9,234	\$21,000,000	\$0	\$0	\$0					\$0
\$37,336	\$75,464	\$0	\$75,464	\$75,200	\$75,200	\$75,200			\$75,200		\$75,200
\$122,666	\$2,027,883	\$193,409	\$2,027,883	\$75,200	\$75,200	\$75,200	\$0	\$0	\$75,200	\$0	\$75,200
HUMAN SERVICES											
\$77,109	\$200,803	\$5,145	\$200,803	\$147,000	\$147,000	\$209,300			\$209,300		\$209,300
\$0	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0					\$0
\$0	\$1,900,000	\$13,813	\$1,900,000	\$0	\$0	\$0					\$0
\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0					\$0
\$0	\$133,000	\$87,900	\$133,000	\$0	\$370,000	\$370,000			\$370,000		\$370,000
\$0	\$0	\$0	\$0	\$0	\$101,000	\$101,000			\$101,000		\$101,000
\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0					\$0
\$77,109	\$7,773,803	\$106,858	\$7,773,803	\$147,000	\$618,000	\$680,300	\$0	\$0	\$680,300	\$0	\$680,300
\$199,775	\$10,012,686	\$300,267	\$10,012,686	\$270,600	\$693,200	\$755,500	\$0	\$0	\$755,500	\$0	\$755,500
CONSERVATION & ECONOMIC DEVELOPMENT **											
PLANNING & DEVELOPMENT											
\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000			\$120,000		\$120,000
\$0	\$17,000	\$16,319	\$17,000	\$0	\$0	\$0					\$0
\$0	\$75,000	\$0	\$75,000	\$0	\$0	\$0					\$0
\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0					\$0
\$0	\$1,347,733	\$0	\$1,347,733	\$0	\$0	\$0					\$0
\$2,679,235	\$2,499,586	\$7,725	\$2,499,586	\$0	\$0	\$0					\$0
\$2,679,235	\$3,989,319	\$24,044	\$3,989,319	\$0	\$120,000	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000
LAND INFORMATION											
\$71,065	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$71,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
METHANE GAS											
\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000		\$1,200,000			\$1,200,000
\$0	\$0	\$0	(\$1,000,000)	(\$1,200,000)	(\$4,200,000)	(\$4,200,000)		(\$1,200,000)	(\$3,000,000)		(\$4,200,000)
\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000			\$3,000,000		\$3,000,000
\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0					\$0
\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE											
\$0	\$500,000	\$29	\$500,000	\$0	\$0	\$0					\$0
\$135,831	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$575,859	\$547,400	\$575,859	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000		\$500,000			\$500,000
\$0	\$300,000	\$0	\$300,000	\$300,000	\$300,000	\$300,000		\$300,000			\$300,000
\$0	(\$4,010,000)	\$0	(\$4,010,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)		(\$1,000,000)			(\$1,000,000)
\$5,344	\$194,656	\$41,536	\$194,656	\$0	\$0	\$0					\$0
\$177,629	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$265,546	\$0	\$0	\$0	\$0	\$0	\$0					\$0
\$0	\$575,632	\$0	\$575,632	\$0	\$0	\$0					\$0
\$0	\$500,000	\$1,650	\$500,000	\$0	\$0	\$0					\$0
\$132,416	\$868,722	\$837	\$868,722	\$0	\$0	\$0					\$0
\$0	\$2,100,000	\$9,813	\$2,100,000	\$0	\$0	\$0					\$0
\$0	\$325,649	\$31,194	\$325,649	\$200,000	\$200,000	\$200,000		\$200,000			\$200,000
\$0	\$2,100,000	\$45,912	\$2,100,000	\$0	\$0	\$0					\$0
\$716,766	\$4,030,518	\$678,372	\$4,030,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,467,065	\$9,019,837	\$702,416	\$8,019,837	\$0	\$120,000	\$120,000	\$0	\$0	\$120,000	\$0	\$120,000

**DANE COUNTY
2008 CAPITAL PROJECTS BUDGET**

2006 ACTUAL	2007			2008							
	MODIFIED BUDGET	EXP. THRU 6/30/07	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION **											
				MISCELLANEOUS APPROPRIATIONS							
\$0	\$0	\$0	\$0			\$150,000			\$150,000		\$150,000
\$0	\$0	\$0	\$0	TOTAL MISCELLANEOUS APPROPRIATIONS							
				LAND & WATER RESOURCES							
\$0	\$0	\$0	\$0		\$102,500	\$102,500			\$102,500		\$102,500
\$284,448	\$63,702	\$63,840	\$63,702		\$80,000	\$80,000			\$80,000		\$80,000
\$0	\$0	\$0	\$0	\$900,000	\$0	\$0			\$0		\$0
\$0	\$0	\$0	\$0		\$589,500	\$0			\$0		\$0
\$0	\$1,300,000	\$0	\$1,300,000		\$0	\$0			\$0		\$0
\$0	\$25,871	\$0	\$25,871		\$0	\$0			\$0		\$0
\$660	\$0	\$0	\$0		\$0	\$0			\$0		\$0
\$0	\$150,000	\$0	\$150,000		\$0	\$0			\$0		\$0
\$0	\$117,110	\$9,311	\$117,110		\$0	\$0			\$0		\$0
\$0	\$100,320	\$0	\$100,320		\$0	\$0			\$0		\$0
\$0	\$0	\$0	\$0		\$70,000	\$70,000			\$0		\$0
\$459	\$129,541	\$20,811	\$129,541		\$80,000	\$80,000			\$80,000		\$80,000
\$0	\$0	\$0	\$0		\$7,500	\$7,500			\$0		\$0
\$115,112	\$411,378	\$41,735	\$411,378		\$175,000	\$175,000			\$0		\$0
\$0	\$250,000	\$1,328	\$250,000		\$0	\$0			\$0		\$0
\$20,875	\$79,125	\$0	\$79,125		\$0	\$0			\$0		\$0
\$96,746	\$3,254	\$0	\$3,254		\$0	\$0			\$0		\$0
\$0	\$0	\$0	\$0		\$82,700	\$82,700			\$82,700		\$82,700
\$0	\$0	\$0	\$0		\$85,000	\$85,000			\$0		\$0
\$69,906	\$66,094	\$43,945	\$66,094		\$97,000	\$97,000			\$97,000		\$97,000
\$588,206	\$2,696,395	\$180,969	\$2,696,395	\$1,417,200	\$1,369,200	\$442,200	\$0	\$0	\$442,200	\$0	\$442,200
				LEWIS-LUNNEY FUND							
\$0	\$0	\$0	\$0		\$0	\$0	\$339,500		\$250,000		\$589,500
\$0	\$0	\$0	\$0		\$0	\$70,000			\$70,000		\$70,000
\$0	\$0	\$0	\$0		\$0	\$7,500	\$4,500		\$3,000		\$7,500
\$0	\$0	\$0	\$0		\$0	\$0			\$175,000		\$175,000
\$0	\$0	\$0	\$0		\$0	\$85,000			\$85,000		\$85,000
\$0	\$0	\$0	\$0	\$0	\$0	\$927,000	\$344,000	\$0	\$583,000	\$0	\$927,000
				DANE COUNTY CONSERVATION FUND							
\$1,578,079	\$3,776,906	\$134,738	\$3,776,906	\$2,950,000	\$2,950,000	\$2,950,000			\$2,950,000		\$2,950,000
\$0	\$200,000	\$0	\$200,000		\$0	\$0			\$0		\$0
\$4,435,597	\$7,336,816	\$1,737,100	\$7,336,816	\$2,050,000	\$2,050,000	\$2,050,000			\$2,050,000		\$2,050,000
\$56,300	\$50	\$0	\$50		\$0	\$0			\$0		\$0
\$6,069,975	\$11,313,773	\$1,871,838	\$11,313,772	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$5,000,000
				LAND & WATER LEGACY FUND							
\$0	\$945,000	\$802,000	\$945,000	\$1,045,000	\$2,000,000	\$2,138,500			\$2,138,500		\$2,138,500
\$0	\$100,000	\$0	\$100,000		\$0	\$0			\$0		\$0
\$0	\$50,000	\$0	\$50,000		\$50,000	\$0			\$0		\$0
\$0	\$100,000	\$0	\$100,000		\$100,000	\$150,000			\$150,000		\$150,000
\$0	\$100,000	\$0	\$100,000		\$155,000	\$200,000			\$200,000		\$200,000
\$0	\$115,000	\$0	\$115,000		\$100,000	\$100,000			\$100,000		\$100,000
\$0	\$25,000	\$0	\$25,000		\$25,000	\$13,000			\$13,000		\$13,000
\$0	\$140,000	\$0	\$140,000		\$0	\$0			\$0		\$0
\$0	\$25,000	\$0	\$25,000		\$25,000	\$50,000			\$50,000		\$50,000
\$0	\$1,600,000	\$802,000	\$1,600,000	\$1,500,000	\$2,513,000	\$2,651,500	\$0	\$0	\$2,651,500	\$0	\$2,651,500

DANE COUNTY
2008 CAPITAL PROJECTS BUDGET

2006 ACTUAL	2007			2008							
	MODIFIED BUDGET	EXP. THRU 6/30/07	TOTAL EST. EXPEND.	AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
CULTURE, EDUCATION & RECREATION, cont. **											
				HENRY VILAS ZOO							
\$0	\$4,500,000	\$0	\$4,500,000			\$0					\$0
\$0	\$0	\$0	\$0			\$0					\$0
\$0	\$0	\$0	\$0			\$0					\$0
\$0	\$500,000	\$0	\$500,000	\$350,000	\$350,000	\$350,000	\$167,600		\$182,400		\$350,000
\$0	\$4,018	\$0	\$4,018			\$0					\$0
\$0	\$0	\$0	\$0			\$0					\$0
\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$40,000		\$160,000		\$200,000
\$0	\$128,958	\$0	\$128,958			\$0					\$0
\$0	\$5,132,976	\$0	\$5,132,976	\$550,000	\$615,000	\$615,000	\$220,600	\$0	\$394,400	\$0	\$615,000
				ALLIANT ENERGY CENTER							
\$79,159	\$5,163	\$980	\$5,163			\$0					\$0
\$0	\$105,000	\$0	\$105,000			\$0					\$0
\$62,000	\$25,471	\$1,000	\$25,471			\$0					\$0
\$342	\$104,658	\$23,938	\$104,658			\$0					\$0
\$0	\$0	\$0	\$0			\$581,000			\$581,000		\$581,000
\$0	\$0	\$0	\$0	\$1,823,000	\$1,823,000	\$1,823,000			\$1,823,000		\$1,823,000
\$0	\$800,000	\$29	\$800,000			\$0					\$0
\$3,650	\$96,350	\$90,468	\$96,350			\$0					\$0
\$145,151	\$1,136,642	\$116,414	\$1,136,642	\$2,404,000	\$2,404,000	\$2,404,000	\$0	\$0	\$2,404,000	\$0	\$2,404,000
\$6,803,333	\$21,879,786	\$2,971,222	\$21,879,785	\$10,871,200	\$11,901,200	\$12,189,700	\$564,600	\$0	\$11,625,100	\$0	\$12,189,700
PUBLIC WORKS **											
				PUBLIC WORKS, HIGHWAY & TRANSPORTATION							
\$481,721	\$562,599	\$24,483	\$562,599	\$500,000	\$500,000	\$500,000			\$500,000		\$500,000
\$860,368	\$35,099	\$5,967	\$35,099			\$0					\$0
\$0	\$0	\$0	\$0			\$210,000					\$0
\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000			\$1,000,000		\$1,000,000
\$0	\$0	\$0	\$0			\$185,000					\$0
\$0	\$0	\$0	\$0			\$600,000	\$600,000	\$600,000	\$375,000	\$225,000	\$600,000
\$0	\$0	\$0	\$0			\$550,000	\$550,000	\$550,000	\$275,000	\$275,000	\$550,000
\$0	\$0	\$0	\$0			\$200,000	\$200,000	\$200,000	\$100,000	\$100,000	\$200,000
\$0	\$0	\$0	\$0			\$105,000					\$0
\$0	\$0	\$0	\$0			\$450,000	\$450,000	\$450,000	\$225,000	\$225,000	\$450,000
\$0	\$6,103	\$0	\$6,103			\$0					\$0
\$455,885	\$13,115	\$0	\$13,115			\$0					\$0
\$0	\$105,000	\$0	\$105,000			\$0					\$0
\$164,453	\$270,000	\$0	\$270,000			\$0					\$0
\$0	\$80,000	\$2,910	\$80,000			\$0					\$0
\$0	\$310,000	\$0	\$310,000			\$0					\$0
\$99	\$13,353	(\$701)	\$13,353			\$0					\$0
\$0	\$50,000	\$0	\$50,000			\$0					\$0
\$0	\$80,000	\$0	\$80,000			\$0					\$0
\$0	\$392,000	\$6,819	\$392,000			\$0					\$0
\$4,916	\$0	\$20,430	\$0			\$0					\$0
\$1,107,514	\$10,622	(\$28)	\$10,622			\$0					\$0
\$51,320	\$118,547	\$4,393	\$118,547			\$0					\$0
\$0	\$43,927	\$0	\$43,927			\$0					\$0
\$0	\$942,611	\$0	\$942,611			\$0					\$0
\$30,589	\$6,569	\$0	\$6,569			\$0					\$0
\$0	\$30,000	\$0	\$30,000			\$0					\$0
\$546,724	\$403,276	\$19,054	\$403,276			\$0					\$0
\$215,000	\$0	\$0	\$0			\$0					\$0
\$0	\$20,000	\$0	\$20,000			\$0					\$0
\$0	\$7,200	\$0	\$7,200			\$0					\$0

DANE COUNTY
2008 CAPITAL PROJECTS BUDGET

2006 ACTUAL	2007			TOTAL EST. EXPEND.	2008							
	MODIFIED BUDGET	EXP. THRU 6/30/07	TOTAL EST. EXPEND.		AGENCY REQUEST	EXECUTIVE RECOMM.	ADOPTED APPROP.	OUTSIDE REVENUE	EQUITY APPLIED	BORROWING PROCEEDS	GEN. REV. SUPPORT	TOTAL SOURCES
PUBLIC WORKS, cont. **				PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
\$0	\$25,000	\$0	\$25,000	CTH N-BB TO RAILROAD	\$0	\$0	\$0					\$0
\$0	\$14,000	\$0	\$14,000	CTH N-DUNKIRK BRIDGE	\$0	\$0	\$0					\$0
\$221,967	\$8,033	\$0	\$8,033	CTH N-KLUBERTANZ DR TO SP N.L.	\$0	\$0	\$0					\$0
\$3,658	\$171,217	\$0	\$171,217	CTH PB - SUGAR RIVER BRIDGE	\$0	\$0	\$0					\$0
\$0	\$81,996	\$0	\$81,996	CTH PD MAPLE GROVE RD-NESBITT	\$0	\$0	\$0					\$0
\$15,310	\$350,653	\$4,530	\$350,653	CTH S STH 78 TO PINE BLUFF	\$0	\$0	\$0					\$0
\$9,820	\$469	(\$11,642)	\$469	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	\$400,000	\$0	\$400,000	NORTHEAST SALT FACILITY	\$0	\$0	\$0					\$0
\$66,802	\$0	\$0	\$0	SALT BRINE FACILITY	\$0	\$0	\$0					\$0
\$0	\$500,000	\$0	\$500,000	COMMUTER RAIL CONTINGENCY	\$0	\$0	\$0					\$0
\$4,236,145	\$8,067,490	\$76,217	\$8,067,489	TOTAL PUBLIC WORKS, HIGHWAY & TRANS	\$3,800,000	\$3,300,000	\$3,300,000	\$975,000	\$0	\$2,325,000	\$0	\$3,300,000
				AIRPORT								
\$962,520	\$2,728,510	\$624,962	\$2,728,510	COMBINED FEDERAL PROJECTS	\$1,168,700	\$1,168,700	\$1,168,700		\$1,168,700			\$1,168,700
\$93,439	\$56,561	\$3,235	\$56,561	DEICER TRUCK CONVERSION	\$0	\$0	\$0					\$0
\$0	(\$1,321,000)	\$0	(\$1,321,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$1,393,700)	(\$1,393,700)	(\$1,393,700)		(\$1,393,700)			(\$1,393,700)
\$0	\$0	\$0	\$0	SNOWBLOWER-LOADER MOUNTED	\$225,000	\$225,000	\$225,000		\$225,000			\$225,000
\$0	\$478,000	\$0	\$478,000	TOWED BROOM TRUCK	\$0	\$0	\$0					\$0
\$468,850	\$0	\$0	\$0	TRUCK MOUNTED SNOWBLOWER	\$0	\$0	\$0					\$0
\$0	(\$30,000,000)	\$0	(\$30,000,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)		(\$3,500,000)			(\$3,500,000)
\$0	\$30,000,000	\$2,258,752	\$30,000,000	PARKING FACILITY EXPANSION	\$3,500,000	\$3,500,000	\$3,500,000		\$3,500,000			\$3,500,000
\$0	\$0	\$0	\$0	BAGGAGE SCREENING MODIFICATION	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000			\$900,000
\$1,090,818	\$5,553,706	\$40,974	\$5,553,706	COMBINED FEDERAL PROJECTS	\$0	\$0	\$0					\$0
\$0	\$0	\$0	\$0	COUNTY-WIDE RADIO PROJECT	\$250,000	\$250,000	\$250,000		\$250,000			\$250,000
\$0	(\$425,000)	\$0	(\$425,000)	FIXED ASSET ADDITIONS-CAP BDGT	(\$700,000)	(\$700,000)	(\$700,000)		(\$700,000)			(\$700,000)
\$0	\$425,000	\$0	\$425,000	SECURITY ENHANCEMENT PROJECTS	\$0	\$0	\$0					\$0
\$2,615,626	\$7,495,777	\$2,927,923	\$7,495,777	TOTAL AIRPORT	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
\$6,851,771	\$15,563,267	\$3,004,140	\$15,563,266	TOTAL PUBLIC WORKS	\$3,800,000	\$3,300,000	\$3,300,000	\$1,425,000	\$0	\$2,325,000	\$0	\$3,750,000
\$24,292,408	\$81,430,908	\$11,749,442	\$80,430,905	GRAND TOTAL	\$19,585,200	\$20,176,200	\$20,897,549	\$2,578,310	\$0	\$18,769,239	\$0	\$21,347,549

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY County Board	2. ORGANIZATION Legislative Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: First Floor Office Relocation		6. PROJECT NO. 08-024-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Relocation of the County Board and County Clerk Offices to the 1st Floor area of the City-County Building that is being vacated by the Child Support Agency. The 2008 funding is for planning and design of the new space, with remodeling of the space taking place in 2009.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Apr-08
		DEMOLITION & SITE PREPARATION	Dec-08
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Relocation of the two offices towards the front of the City-County Building will maintain the adjacency requirements of the two offices, provide a more accessible and convenient location and meet the additional space needs of the two departments. The new space should also provide for shared meeting and storage space.	LOCATION: 1st Floor of the City-County Building 210 Martin Luther King, Jr. Blvd Madison, WI		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$25,865						\$25,865
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	\$25,865	\$0	\$0	\$0	\$0	\$0	\$25,865
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$25,865						\$25,865
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$25,865	\$0	\$0	\$0	\$0	\$0	\$25,865
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 County Board	2. ORGANIZATION Legislative Services	3. COMPLETED BY William Franz	4. PHONE 267-1521		
5. PROJECT TITLE: Third Floor Committee Room Remodeling		6. PROJECT NO. 08-024-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Remodeling of four rooms on the third floor of the City-County Building for use as committee meeting rooms, which would be adaptable for meeting and conference space for City and County users during the day. Planning and Design \$30,000 Remodeling \$270,000 Furniture and Fixtures \$45,000 Audio-Visual Equipment \$40,000 <hr/> <hr/> \$385,000		8. PROJECT TIMING			
		ARCHITECTURAL SERVICES		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN		Apr-08	Dec-08
		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: Currently, County Board committees and citizen boards and commissions are using former courtrooms, which still contain judge's benches, jury boxes and other courtroom furnishings for conducting county meetings. Public seating is not adequate in two of the rooms, and one of the rooms has no furniture at all. All of the rooms are in need of improvements.		LOCATION: 3rd Floor of the City-County Building 210 Martin Luther King, Jr. Blvd Madison, WI			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$270,000						\$270,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0	\$85,000						\$85,000
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$385,000						\$385,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000
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 County Clerk	2. ORGANIZATION Elections	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Elections Software		6. PROJECT NO. 08-060-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of necessary election ballot coding software.		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		Apr-08	Dec-08
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: This software is necessary to properly code all election ballots.		LOCATION:	

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) For 2008 this project replaces existing switching equipment in the City-County Building, Public Safety Building, Lyman Anderson Center, and miscellaneous other facilities. Also included for 2008 are security system upgrades, disk expansion for the NAS/SAN Systems, and wiring infrastructure upgrades for the City-County Building, Public Safety Building and other miscellaneous facilities.	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					
9. PROJECT JUSTIFICATION: Updated network switching equipment wiring upgrades 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: HP Switching Equipment: \$130,000 Security Systems: \$40,000 Wiring Infrastructure Upgrades: \$70,000 Disk Expansion for NAS/SAN System. \$110,000	CAPITAL EQUIPMENT ACQUISITION			Jun-08	Sep-17
	LOCATION: Room 524 210 MLK JR BLVD				

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000	\$3,500,000
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 Information Management	3. COMPLETED BY William Franz		4. PHONE 267-1521		
5. PROJECT TITLE: Server Replacement		6. PROJECT NO. 08-096-06				
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would replace aging application and data server equipment and fund a large capacity virtual server. The virtual server allows one piece of hardware to run multiple operating systems and multiple applications at the same time		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						
9. PROJECT JUSTIFICATION: Approximately 40% of the County's server equipment is between six and eight years old and in need of replacement. This project will begin to replace the aging equipment and fund the acquisition of virtual server technology. Virtual server technology will allow Information Management to consolidate specialized applications that have a small user base on one piece of hardware.		CAPITAL EQUIPMENT ACQUISITION			Apr-08	Apr-08
		LOCATION:				

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: VOIP Phone Installation and Associated Network Switching Updates		6. PROJECT NO. 08-096-04		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Dane County Information Management has updated 30% of the network switching for new Wireless, VOIP (Voice over IP) telephone systems and video conferencing. These systems have been deployed over the past 2 years as funds have been made available. The remaining 70% of the county network switching environment is over 8 years old and cannot support the new range of VOIP, Wireless, video and security technologies.</p> <p>This project funds the necessary core switching in the CCB computer room (\$35,000) and the following VOIP installations: Core Switching - \$35,000 Public Safety Building - \$195,000</p> <p>The 2009 project will complete a VOIP installation at the CCB.</p>	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				
9. PROJECT JUSTIFICATION: Due to the convergence of voice, video, and data over a single network, network switching must be updated to provide power over the network. This project installs the necessary network infrastructure and provides funding for VOIP phones at two locations. The network switching upgrade includes built-in support for VOIP and wireless systems as well as endpoint security that helps protect the network from network threats such as viruses and Trojans.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION: Room 524 210 MLK JR BLVD		

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: Elevator Modernization and Repair		6. PROJECT NO. 08-096-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would modernize and repair three elevators in the City-County Building over the course of three years. The modernization upgrades safety and control equipment on the elevators as well as installs new door operators. The new equipment would include a rope gripper which is required in case of uncontrolled movement, a microprocessor controller, brake switch, hoist motor, landing system, car exit railing, traveling cable with necessary spare wiring, and operating panels installed at ADA height with ADA phone, emergency lighting, fire service buttons and signage, and other improvements. The project would modernize car #8 (passenger car on Carroll St.) in 2008, car #5 (service elevator) in 2009, and car #6 (secure jail elevator) in 2010.		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: Elevator modernizations are recommended to be completed every 25 to 30 years. The service elevator and the secure jail elevator are both 50 years old, and parts for these cars are now obsolete. Car #8 is within the recommended window for modernization. The modernization will maintain the safe and secure operation of the elevators for another 25 to 30 years.		LOCATION:			

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 & Energy Efficiency Projects		6. PROJECT NO. 05-096-02																																										
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Forty (40) windows in the vertical expansion portion of the City-County Building would be replaced with this project. The windows appear foggy which is indicative of leaking and inefficiency. In some cases, there is no clear view from the window at all. Glass contractors explain that the windows are failing due to their vintage and glass construction at the time the vertical expansion was done. - \$22,500</p> <p>The project also replaces the glazed curtain wall of windows in Room 201 at an estimated cost of \$60,000.</p> <p>The main fire alarm panel was replaced in 2007. In addition to the main alarm panel replacement, the fire department is requiring that any locked stairwell doors be equipped with door strikes that open when a fire alarm is triggered. Only stairwell doors that open into private office areas will be locked and will need to be equipped with door strikes. A total of 17 doors meet this criteria. The cost per door is approximately \$3000. - \$51,000</p>		<table border="1"> <thead> <tr> <th data-bbox="1050 430 1459 479">8. PROJECT TIMING</th> <th data-bbox="1459 430 1677 479">ESTIMATED DATE BEGIN</th> <th data-bbox="1677 430 1892 479">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td data-bbox="1050 479 1459 519">ARCHITECTURAL SERVICES</td> <td data-bbox="1459 479 1677 519"></td> <td data-bbox="1677 479 1892 519"></td> </tr> <tr> <td data-bbox="1050 519 1459 560">PLANNING & DESIGN</td> <td data-bbox="1459 519 1677 560"></td> <td data-bbox="1677 519 1892 560"></td> </tr> <tr> <td data-bbox="1050 560 1459 600">PROPERTY ACQUISITION</td> <td data-bbox="1459 560 1677 600"></td> <td data-bbox="1677 560 1892 600"></td> </tr> <tr> <td data-bbox="1050 600 1459 641">DEMOLITION & SITE PREPARATION</td> <td data-bbox="1459 600 1677 641"></td> <td data-bbox="1677 600 1892 641"></td> </tr> <tr> <td data-bbox="1050 641 1459 682">CONSTRUCTION MANAGEMENT SERVICES</td> <td data-bbox="1459 641 1677 682"></td> <td data-bbox="1677 641 1892 682"></td> </tr> <tr> <td data-bbox="1050 682 1459 722">CONSTRUCTION</td> <td data-bbox="1459 682 1677 722"></td> <td data-bbox="1677 682 1892 722"></td> </tr> <tr> <td data-bbox="1050 722 1459 763">TELECOMMUNICATIONS</td> <td data-bbox="1459 722 1677 763"></td> <td data-bbox="1677 722 1892 763"></td> </tr> <tr> <td data-bbox="1050 763 1459 803">OFFICE FURNITURE/EQUIPMENT</td> <td data-bbox="1459 763 1677 803"></td> <td data-bbox="1677 763 1892 803"></td> </tr> <tr> <td data-bbox="1050 803 1459 844">E.D.P. EQUIPMENT</td> <td data-bbox="1459 803 1677 844"></td> <td data-bbox="1677 803 1892 844"></td> </tr> <tr> <td data-bbox="1050 844 1459 885">PROJECT OPENING</td> <td data-bbox="1459 844 1677 885"></td> <td data-bbox="1677 844 1892 885"></td> </tr> <tr> <td colspan="2" data-bbox="1050 885 1892 915">CAPITAL EQUIPMENT ACQUISITION</td> <td data-bbox="1459 885 1677 915"></td> <td data-bbox="1677 885 1892 915"></td> </tr> <tr> <td colspan="2" data-bbox="142 915 1050 1515"> <p>9. PROJECT JUSTIFICATION:</p> <p>The windows are leaking and inefficient. They vary from partial view to obstructed view. Replacement would improve energy efficiency and appearance.</p> <p>This project would replace 23 windows in the 24"x75" to 27"x74" size range and twelve 15"x74" windows in the vertical expansion portion of the City-County Building and the wall of windows in Room 201.</p> <p>The Fire Department is requiring that any locked stairwell doors be equipped with door strikes.</p> </td> <td colspan="2" data-bbox="1050 915 1892 1515"> <p>LOCATION:</p> </td> </tr> </tbody></table>		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				<p>9. PROJECT JUSTIFICATION:</p> <p>The windows are leaking and inefficient. They vary from partial view to obstructed view. Replacement would improve energy efficiency and appearance.</p> <p>This project would replace 23 windows in the 24"x75" to 27"x74" size range and twelve 15"x74" windows in the vertical expansion portion of the City-County Building and the wall of windows in Room 201.</p> <p>The Fire Department is requiring that any locked stairwell doors be equipped with door strikes.</p>		<p>LOCATION:</p>	
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DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY Travis Myren	4. PHONE 266-8477		
5. PROJECT TITLE: Lighting Efficiency Project		6. PROJECT NO. 08-696-07			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project upgrades lighting in various County facilities: City County Building (floor 1 & 3-7) - \$183,700 Airport Airfield Maintenance Building - \$16,200 Highway Administration Office and Shed (Fish Hatchery Road) - \$72,100 Parking Ramp - \$2,500 Henry Vilas Zoo Administration and Concessions - \$4,300		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: This project will improve the quality of light in these facilities and will save energy. The payback period for the various projects ranges from four to nine years depending on the facility and use.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$278,800						\$278,800
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$278,800	\$0	\$0	\$0	\$0	\$0	\$278,800
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$173,290						\$173,290
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$105,510						\$105,510
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$278,800	\$0	\$0	\$0	\$0	\$0	\$278,800
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 Dept. of Administration	2. ORGANIZATION Facilities Management	3. COMPLETED BY S. Alwin	4. PHONE 266-4350
5. PROJECT TITLE: Third Floor Air Handling Unit		6. PROJECT NO. 08-096-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project replaces the air handling unit on the third floor. The replacement is proposed to be completed in conjunction with remodeling the third floor. The first phase of the third floor remodel is expected to be budgeted for 2008. The air handling units serving the 3rd, 4th and 5th floors represent the last two original equipment AHUs at the CCB. The unit serving the fourth and fifth floors has been authorized in a previous budget.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The third floor unit is fifty years old. The unit is inefficient and can only be controlled manually. The primary cause of inefficiency is the aging cooling coils that no longer produce effective cooling ability. The dampers do not meet current design standards for outside air requirements, and the system has poor filtration. Finally, the units can only be controlled manually and, therefore, cannot be monitored by the building control computer system for efficiency and performance.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$480,000						\$480,000
TOTAL EXPENDITURES	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$292,300						\$292,300
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$187,700						\$187,700
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$480,000	\$0	\$0	\$0	\$0	\$0	\$480,000
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 REGISTER OF DEEDS	2. ORGANIZATION	3. COMPLETED BY KRISTI CHLEBOWSKI	4. PHONE 267-8814
5. PROJECT TITLE: BACK SCANNING OF RECORDS (from Microfilm)		6. PROJECT NO. 08-180-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Currently the Register of Deeds Office uses fiche and reel machines to access older records in the land records. These machines are very costly to the county to purchase and maintain. The fiche and reels themselves are getting older and the images of the documents are getting worn and deteriorating. This project would allow the land records to be fully accessible by the computer by scanning the recorded documents from 1849 to 1991. PLUS DISK STORAGE COSTS		8. PROJECT TIMING	
		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		ESTIMATED DATE BEGIN	ESTIMATED DATE END
9. PROJECT JUSTIFICATION: The Register of Deeds Office currently has 4 fiche machines that need to be replaced next year if this project does not pass. To purchase new machines will cost \$50,000 (not including the \$4,000 annually for maintenance). Madison Title Plant is willing to share in the cost of the back scanning project. Also, this will allow our Laredo customers access to these records by internet which will generate more revenue.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY REGISTER OF DEEDS	2. ORGANIZATION	3. COMPLETED BY KRISTI CHLEBOWSKI		4. PHONE 267-8814	
5. PROJECT TITLE: VITAL RECORDS MODERNIZATION		6. PROJECT NO. 08-180-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase and installation of new Vital Records software. This new software would replace the current system that was written in-house many years ago. A new vital records program would completely automate the process of managing vital records.		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		Jan-08	Jun-08
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION				9. PROJECT JUSTIFICATION: Currently we are using an in-house system that is very old. The IM Department reports that it is not feasible to update the current in-house system. The proposed software replacement would comply with the state regarding redaction of personal and confidential information on death and birth records. Also, allowing the vital records to back index the older records which would allow the removal of the older books in our office for space issues.	
		LOCATION:			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Clerk of Courts	2. ORGANIZATION General Court Support	3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Centralized Calendaring System		6. PROJECT NO. 08-288-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Software and hardware to provide centralized calendar system and other criminal justice related efficiencies .		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		Apr-08	Dec-08
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: The Criminal Justice System report made several recommendations highlighting the advantages of a centralized calendar system to schedule court functions. The report also highlighted the need for improved technical efficiencies to allow records and other information to be transferred effectively to the related parities.		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$50,000						\$50,000
TOTAL EXPENDITURES	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$50,000						\$50,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Coroner	2. ORGANIZATION Coroner	3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Modular X-Ray System		6. PROJECT NO. 08-330-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Modular X-ray system for the Dane County morgue. This modular system consists of a portable single-plate reader, flexible phosphor screens, advanced image management software, PC-based review station, and printing system.		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					
9. PROJECT JUSTIFICATION: The modular X-ray system is needed to provide skeletal surveys during forensic examinations conducted at the Dane County morgue. As part of an agreement with the UW School of Medicine, Dane County will provide x-ray system availability for all autopsies performed by UW Medical School pathologists at the Dane County morgue.		CAPITAL EQUIPMENT ACQUISITION			
		Apr-08	Jul-08	LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$76,000						\$76,000
TOTAL EXPENDITURES	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$76,000						\$76,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$76,000	\$0	\$0	\$0	\$0	\$0	\$76,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Field Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Boathouse Replacement		6. PROJECT NO. 08-372-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing boathouse at Law Park with a wood frame steel sided building to store boat #3 located at Blair St.		8. PROJECT TIMING	
		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 current boathouse located on Blair St. at Law Park is all steel and is in terrible condition. The building is rusted to the point that when a strong wind blows a line of rust is deposited the length of the boat deck. The building has been struck by vehicles, has holes in the walls and is rodent infested. The exact date the building was constructed is a mystery, but it appears to be a WWII vintage Trachte Building.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$12,500						\$12,500
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	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$12,500						\$12,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$12,500
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	2. ORGANIZATION Security Services	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Refinish CCB Floor		6. PROJECT NO. 08-372-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Refinish the floors in the City-County Building Jail.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION		Apr-08	Dec-08
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The resin flooring in cellblocks 623 and 717 are deteriorating and separating from the concrete. Recently one inmate peeled off some strips of the flooring and used them to cut himself.		LOCATION: City-County Building Jail	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$20,000						\$20,000
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$20,000						\$20,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Sheriff	2. ORGANIZATION Support Services	3. COMPLETED BY William Franz	4. PHONE 267-1521																																		
5. PROJECT TITLE: Saddlebrook Equipment Storage Facility		6. PROJECT NO. 08-372-02																																			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Conversion of existing barn facilities at Saddlebrook Farms into a vehicle and equipment storage facility. The Conservation Fund will be purchasing the entire Saddlebrook Farms property, except for 4 acres that the Sheriff's Office will acquire.		8. PROJECT TIMING																																			
		<table border="1"> <thead> <tr> <th data-bbox="1050 479 1459 483"></th> <th data-bbox="1459 479 1677 483">ESTIMATED DATE BEGIN</th> <th data-bbox="1677 479 1892 483">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td data-bbox="1050 492 1459 516">ARCHITECTURAL SERVICES</td><td data-bbox="1459 492 1677 516"></td><td data-bbox="1677 492 1892 516"></td></tr> <tr><td data-bbox="1050 524 1459 548">PLANNING & DESIGN</td><td data-bbox="1459 524 1677 548"></td><td data-bbox="1677 524 1892 548"></td></tr> <tr><td data-bbox="1050 557 1459 581">PROPERTY ACQUISITION</td><td data-bbox="1459 557 1677 581"></td><td data-bbox="1677 557 1892 581"></td></tr> <tr><td data-bbox="1050 589 1459 613">DEMOLITION & SITE PREPARATION</td><td data-bbox="1459 589 1677 613"></td><td data-bbox="1677 589 1892 613"></td></tr> <tr><td data-bbox="1050 621 1459 646">CONSTRUCTION MANAGEMENT SERVICES</td><td data-bbox="1459 621 1677 646"></td><td data-bbox="1677 621 1892 646"></td></tr> <tr><td data-bbox="1050 654 1459 678">CONSTRUCTION</td><td data-bbox="1459 654 1677 678"></td><td data-bbox="1677 654 1892 678"></td></tr> <tr><td data-bbox="1050 686 1459 711">TELECOMMUNICATIONS</td><td data-bbox="1459 686 1677 711"></td><td data-bbox="1677 686 1892 711"></td></tr> <tr><td data-bbox="1050 719 1459 743">OFFICE FURNITURE/EQUIPMENT</td><td data-bbox="1459 719 1677 743"></td><td data-bbox="1677 719 1892 743"></td></tr> <tr><td data-bbox="1050 751 1459 776">E.D.P. EQUIPMENT</td><td data-bbox="1459 751 1677 776"></td><td data-bbox="1677 751 1892 776"></td></tr> <tr><td data-bbox="1050 784 1459 808">PROJECT OPENING</td><td data-bbox="1459 784 1677 808"></td><td data-bbox="1677 784 1892 808"></td></tr> <tr><td data-bbox="1050 816 1459 841">CAPITAL EQUIPMENT ACQUISITION</td><td data-bbox="1459 816 1677 841"></td><td data-bbox="1677 816 1892 841"></td></tr> </tbody> </table>		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	
	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES																																					
PLANNING & DESIGN																																					
PROPERTY ACQUISITION																																					
DEMOLITION & SITE PREPARATION																																					
CONSTRUCTION MANAGEMENT SERVICES																																					
CONSTRUCTION																																					
TELECOMMUNICATIONS																																					
OFFICE FURNITURE/EQUIPMENT																																					
E.D.P. EQUIPMENT																																					
PROJECT OPENING																																					
CAPITAL EQUIPMENT ACQUISITION																																					
9. PROJECT JUSTIFICATION: The Sheriff's Office is required to provide a secure area for the storage of vehicles that are seized as evidence in criminal investigations. It is necessary that the chain of custody and preservation of evidence in done correctly to ensure the successful prosecution of a case in court. The present storage facility at Badger Prairie is scheduled to be razed in the next two years. Since 9/11 and the acquisition of grant money it has been increasingly difficult to manage the storage of vehicles and equipment. The Sheriff's Office has had to rely on intra- and inter-governmental agencies to store vehicles at no charge. This has become more difficult as those agencies require more and more space for their own vehicles and equipment. Having storage for this equipment will improve the security of the equipment, extend the life of the equipment, and enable supplies to be kept in the immediate area.		LOCATION:  Copyright (c)2003 Dane County, WI 0 479ft																																			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$550,000						\$550,000
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$125,000						\$125,000
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	\$675,000	\$0	\$0	\$0	\$0	\$0	\$675,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$675,000						\$675,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0	\$675,000
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 Support Services Division	3. COMPLETED BY Patty McCarthy	4. PHONE 284-6160
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 vehicles at a cost of \$281,300, one Ford SUV at apx \$20,035, one Mini-Van at apx \$20,500, one 4x4 Truck at apx \$32,000, and 3 Traffic Team Squads and Equipment at apx \$177,342. Also included are 11 MDCs \$41,250, 3 Golden Eagle Radar \$8,685, Rifle Mounts and Locks at apx \$18,650, 6 Portable Radios at apx \$14,400, 3 Laser Units at apx \$10,485, 2 VRMS at apx \$6,900, 20 PBTs at apx \$9,300, and one Mobile Data Computer w/Mount Software at apx \$7,777. Also included is cost of equipping and outfitting 3 motorcycles for the Traffic Safety Team (\$22,484).		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-08	Apr-08
9. PROJECT JUSTIFICATION: To maintain a functional, safe fleet vehicles need to be replaced on a regular schedule. These vehicles need to be ready to respond to emergency situations, and must be operational and safe.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Safety Communications	2. ORGANIZATION Public Safety Communications	3. COMPLETED BY Rich McVicar		4. PHONE 608-267-3912	
5. PROJECT TITLE: Computer Workstations		6. PROJECT NO. 08-385-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace computer workstations used by Public Safety Communications operations staff. Equipment will likely be used in this environment for four years.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT		Jan-08	Jun-08
		E.D.P. EQUIPMENT			
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Current computer workstations were purchased in 2002, and have been operated 24 hours per day since. Most existing monitors will be re-used.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: Public Safety Communications Center, City-County Building			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$117,000						\$117,000
TOTAL EXPENDITURES	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$117,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$117,000						\$117,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$117,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY


CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Emergency Management	2. ORGANIZATION Emergency Medical Services	3. COMPLETED BY J. Timothy Hillebrand		4. PHONE 266-9167	
5. PROJECT TITLE: Vehicle Replacement - Ambulance		6. PROJECT NO. 06-396-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of current ambulance (1998 Ford). Ambulance would be replaced with a new 2008 chassis and ambulance box in the fall of 2008. Vehicle life expectancy - 8 to 10 years		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		Aug-08	Nov-08
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING		Aug-08	Nov-08		
CAPITAL EQUIPMENT ACQUISITION		Aug-08	Nov-08		
9. PROJECT JUSTIFICATION: Current contracts with 21 ambulance providers in Dane County require the County to have a "rescue" ambulance available for use. Ambulances are inspected by the State of Wisconsin and need to meet State requirements (Trans 309) to be kept in service. The current ambulance is eight (8) years old and needs updating of equipment and chassis. This vehicle is a valuable resource for every municipality within Dane County for maintaining ambulance readiness to its residents. See attachment for more details		LOCATION: The vehicle will be housed at the Public Safety Building 115 West Doty Street, Madison, Wisconsin			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0							\$0
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$150,000						\$150,000
TOTAL EXPENDITURES	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$150,000						\$150,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$500	\$500	\$500	\$600	\$3,100	
TOTAL ANNUAL OPERATING COSTS		\$0	\$500	\$500	\$500	\$600	\$3,100	

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Juvenile Court Program	2. ORGANIZATION Shelter Home	3. COMPLETED BY William Franz		4. PHONE 267-1521	
5. PROJECT TITLE: Shelter Home Window Replacement		6. PROJECT NO. 08-420-01			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the existing 35 single-pane exterior windows at the Shelter Home. Tentatively, the replacement windows would be low-E, thermo-break, metal clad side-by windows.		8. PROJECT TIMING			
		ARCHITECTURAL SERVICES		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Apr-08	Dec-08
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: The existing single-pane windows are extremely inefficient, especially due to the severe heat loss they incur during the winter months. The replacement windows will result in reduced energy costs and will pay for themselves over time through reduced energy consumption.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: Shelter Home, 2402 Atwood Ave. 			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$41,500						\$41,500
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	\$41,500	\$0	\$0	\$0	\$0	\$0	\$41,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$41,500						\$41,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$41,500	\$0	\$0	\$0	\$0	\$0	\$41,500
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 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. 3 Patient Lifts - \$24,900 1 Bladder Scanner w/ Cart - \$11,400 12 Wheelchairs - \$9,900 2 Low-Pressure Air Mattresses - \$4,900 Diagnostic Equipment - \$19,200 2 Mobile Treatment Carts - \$4,900		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					
9. PROJECT JUSTIFICATION: These items reflect resident care and necessary equipment replacement needs.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: Badger Prairie Health Care Center 1100 E. Verona Rd. Verona, WI			

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

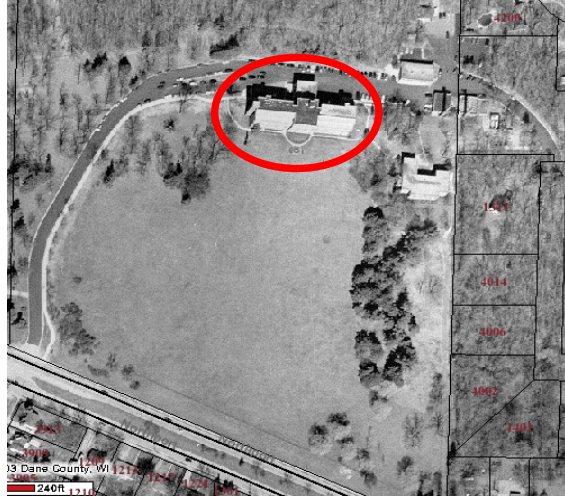
1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Human Services Building Repairs		6. PROJECT NO. 06-510-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Various building and grounds repairs that are required at different Human Services Offices. SMO Carpet Replacement - \$74,700 Northport Sidewalk Replacement - \$8,500 Detox Sidewalk Replacement - \$4,000 NPO Driveway Boiler Room Lot Repairs - \$28,300 STO Parking Lot Repaving/Striping - \$16,000 Cafeteria Floor Repair/Replacement - \$7,000 Concrete Fountain Repair - \$8,500 Northport Flood Repairs - \$62,300		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-08
		TELECOMMUNICATIONS	Dec-08
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	2008	2009	2010	2011	2012	2013 - 2017	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	\$249,120	\$209,300						\$458,420
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	\$249,120	\$209,300	\$0	\$0	\$0	\$0	\$0	\$458,420
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$249,120	\$209,300						\$458,420
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$249,120	\$209,300	\$0	\$0	\$0	\$0	\$0	\$458,420
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	


DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Human Services	2. ORGANIZATION Administration	3. COMPLETED BY G. Paul Foster	4. PHONE 242-6431
5. PROJECT TITLE: Northport Office Tuck Pointing Project		6. PROJECT NO. 06-510-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) To complete the tuck pointing, caulking, and sealing on the Northport Office beginning with the south side in 2006 and completing the other three sides in 2008. Public Works and Human Services have completed emergency tuck pointing over the past four years and now recommend that the south face be completed due to the ongoing extreme temperature changes that cause the erosion of the caulk which leads to extensive interior water damage. The expected life span for the tuck pointing is 20 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-06
TELECOMMUNICATIONS	Dec-08		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The extreme temperatures on the south face of the building, has caused serious eroding of caulk and mortar which is resulting in water damage to the interior of the building on four floors. Public Works and Human Services have completed emergency tuck pointing over the past four years and now recommend that the south face be completed due to the ongoing extreme temperature changes that cause the erosion of the caulk which leads to extensive interior water damage. The other three sides are urgently needed as well but could be delayed until 2008.	LOCATION:		
	1202 Northport Drive Madison, WI 		

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: NPO Maintenance Building/Boiler and Tunnel Repairs		6. PROJECT NO. 08-510-01																																					
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Repair of numerous leaks in the maintenance shop roof and walls and the tunnel from the Northport Office building to the boiler room. This project also includes a new roof over the at zero grade roof, other structural repairs, and replacement of the leaking sewer and water lines. Maintenance Shop Roof and Walls \$22,000 Main Tunnel Repairs \$23,000 At Zero Grade Roof \$26,000 Other Structural Repairs \$21,000 Sewer and Water Line Replacement <u>\$9,000</u> <u>\$101,000</u>		8. PROJECT TIMING <table border="1" data-bbox="1050 430 1890 917"> <thead> <tr> <th></th> <th>ESTIMATED DATE BEGIN</th> <th>ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr><td>ARCHITECTURAL SERVICES</td><td></td><td></td></tr> <tr><td>PLANNING & DESIGN</td><td></td><td></td></tr> <tr><td>PROPERTY ACQUISITION</td><td></td><td></td></tr> <tr><td>DEMOLITION & SITE PREPARATION</td><td></td><td></td></tr> <tr><td>CONSTRUCTION MANAGEMENT SERVICES</td><td></td><td></td></tr> <tr><td>CONSTRUCTION</td><td>Apr-08</td><td>Dec-08</td></tr> <tr><td>TELECOMMUNICATIONS</td><td></td><td></td></tr> <tr><td>OFFICE FURNITURE/EQUIPMENT</td><td></td><td></td></tr> <tr><td>E.D.P. EQUIPMENT</td><td></td><td></td></tr> <tr><td>PROJECT OPENING</td><td></td><td></td></tr> <tr><td colspan="3">CAPITAL EQUIPMENT ACQUISITION</td></tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN			PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	Apr-08	Dec-08	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
			ESTIMATED DATE BEGIN	ESTIMATED DATE END																																			
ARCHITECTURAL SERVICES																																							
PLANNING & DESIGN																																							
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION																																							
CONSTRUCTION MANAGEMENT SERVICES																																							
CONSTRUCTION	Apr-08	Dec-08																																					
TELECOMMUNICATIONS																																							
OFFICE FURNITURE/EQUIPMENT																																							
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
9. PROJECT JUSTIFICATION: The maintenance shop office roof and walls and main tunnel have numerous leaks. The roof needs substrata work, patching, new insulation, all new flashing and new parapet caps. The below-grade walls need to be sandblasted or power washed, tuck-pointed and waterproofed. The sewer and water lines are corroded and leaking.		LOCATION: 1202 Northport Drive Madison, WI 																																					

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$101,000						\$101,000
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	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$101,000						\$101,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$101,000	\$0	\$0	\$0	\$0	\$0	\$101,000
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

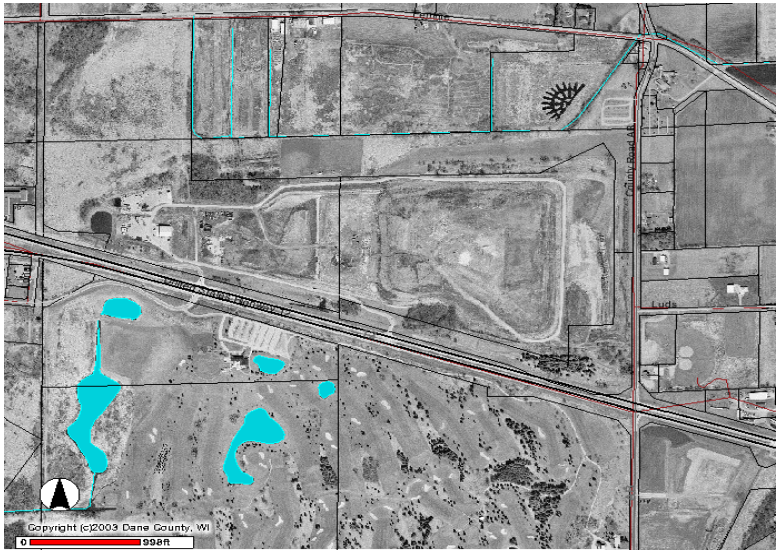
1. AGENCY Planning & Development	2. ORGANIZATION Records & Support	3. COMPLETED BY William Franz	4. PHONE 267-1521		
5. PROJECT TITLE: Permitting/Taxation/Assessment System		6. PROJECT NO. 08-538-01			
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>Replacement of the current permitting, property tax collection and property assessment systems to increase their effectiveness and reliability. A new, integrated system will replace the many modules that are currently being supported and maintained.</p> <p>This City of Madison will be replacing their similar systems and this project will be coordinated with their efforts to ensure compatibility with their system.</p> <p>A needs assessment and RFP development will occur in 2008 with the replacement of the tax assessment and the permitting and zoning applications taking place in 2009.</p>		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN	Apr-08	Dec-08	
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION		Apr-09	Dec-09		
<p>9. PROJECT JUSTIFICATION:</p> <p>This recommendation was contained in the Planning & Development Department's work flow study. The new system will greatly improve effectiveness and reliability, increase efficiencies, reduce redundant data entry, decrease dependancy on technical support staff, and provide critical functionality that does not currently exist.</p> <p>This system will also standardize many processes to ensure consistent responses to public inquiries, increase public and internal access to critical information, manage workflow reliability and cut down on manual processes.</p>		LOCATION:			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$120,000						\$120,000
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		\$1,000,000					\$1,000,000
TOTAL EXPENDITURES	\$0	\$120,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,120,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$120,000	\$1,000,000					\$1,120,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$120,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,120,000
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 Michael DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: 5th Gas to Energy Generator		6. PROJECT NO. 07-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project includes purchase and installation of 5th engine generator set to be installed at Site No. 2. This cost includes engineering and modifications to existing buildings and equipment to accommodate the engines. The cost of the project is estimated at \$1,200,000 with a projected life of 20 years. If the County proceeds with the Landfill to Gas Pipeline project #08-564-02, it will not proceed with the 5th gas to energy generator.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN ESTIMATED DATE END
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Mar-08 Nov-08
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: The existing 4 gen sets match the existing and short term gas generation rates but, as the landfill grows in size, these additional generators will be required to help control and prevent methane migration and the engines will provide an additional revenue source for the landfill through the sale of the electricity that is generated.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$1,200,000						\$1,200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$1,200,000						\$1,200,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works - Solid Waste	2. ORGANIZATION Methane Gas	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: LANDFILL GAS TO PIPELINE GAS		6. PROJECT NO. 08-564-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is to install a system to take Landfill Gas and clean it up to make it pipeline quality by running it through a series of scrubbers, at that tme you can sell it as natural gas. We are currently producing electricity with the gas.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN Jan. 2008
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING	Dec. 2008		
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Our current revenue is \$1,250,000,with this new proccess it could go as high \$2,800,000. Also should be cleaner and less costly to operate around \$200,000 a year	LOCATION:		

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

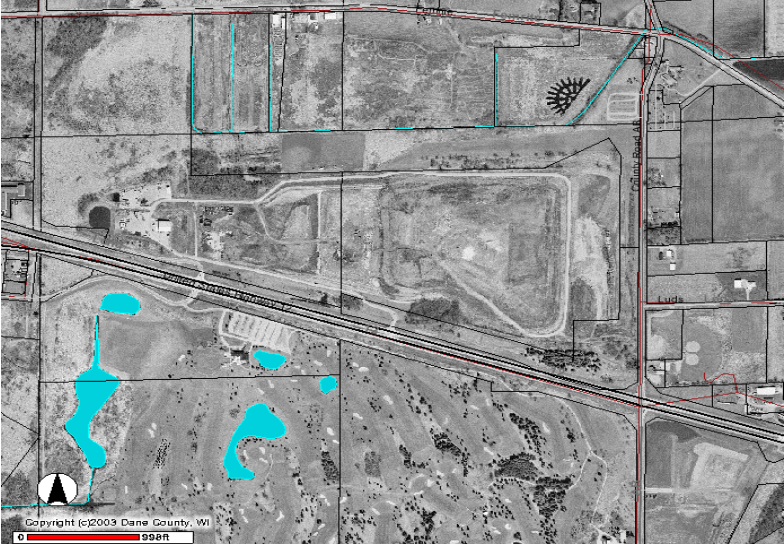
1. AGENCY Public Works - Solid Waste	2. ORGANIZATION Site 2- Rodefeld	3. COMPLETED BY Mike DiMaggio	4. PHONE 266-4990
5. PROJECT TITLE: Compost Screen Plant		6. PROJECT NO. 08-564-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This is to replace a 1968 Royer Screen Plant that we use to screen our compost which we sell to local landscapers, contractors and the public. This will be offset by an increase in revenue due to higher tonnages coming in to the landfill. Projected life will be 10 years.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: This is an old machine we bought used to test the market, which has been growing as more and more people want the product. The current machine is so old they no longer make some parts for it.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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
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 -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: \$300,000 Projected Life: 10,000 hours Cat 972 extended boom or equivalent loader		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION	Dec-07	Apr-08
9. PROJECT JUSTIFICATION: In 5 year equipment rotation for extreme service machinery, this is the year to replace this end loader.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$260,000	\$300,000					\$300,000	\$860,000
TOTAL EXPENDITURES	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$860,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$260,000	\$300,000					\$300,000	\$860,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$260,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$860,000
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: Purchase Clay		6. PROJECT NO. 95-441-03R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase of Clay for the construction of landfill capping and bottom liner construction. Monies are intended for the purchase of clay (including potential land purchases) and for associated hauling and compaction services required for constructing WDNR regulated caps and liners.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN ESTIMATED DATE END
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	Apr-00 Dec-10
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Clay is required as a component of landfill caps and liners by the WDNR in order to operate in the State of Wisconsin.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: 	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$200,000		\$200,000			\$400,000	\$800,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$400,000	\$800,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$200,000		\$200,000			\$400,000	\$800,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$400,000	\$800,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$5,200	\$0	\$5,500	\$5,600	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$5,200	\$0	\$5,500	\$5,600	\$0	


DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Miscellaneous Appropriations	2. ORGANIZATION GMCVB	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: GMCVB Capital Improvement Grants		6. PROJECT NO. 08-745-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Creation of a grant program for communities for capital improvements related to sports tourism, such as attracting WIAA events. The Greater Madison Convention & Visitors Bureau would develop criteria for the allocation of the funds and for a required match for the funding. The Dane County Personnel & Finance Committee will have the responsibility to review and approve the criteria.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Sports tourism has been good for the Dane County economy, including youth tournaments and major international events like the Ironman competition. This initiative will provide an economic development approach to help communities compete in the lucrative sports tourism market through facility improvement grants.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lake Management	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Aquatic Plant Harvester Barn		6. PROJECT NO. 08-696-08		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Funding for the purchase and improvement of a barn on the Saddlebrook Farms property to store the aquatic weed harvestors. The Conservation Fund will be purchasing the entire Saddlebrook Farms property, except for 4 acres that the Sheriff's Office will acquire. Land & Water Resources will be contributing funds towards the purchase of one of the barns.		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		
9. PROJECT JUSTIFICATION: This barn will provide long-term storage for the aquatic plant harvestors. Currently the harvestors are being stored at Badger Prairie and at the compost site in the Town of Westport. The Badger Prairie facility is scheduled to be razed and the compost site building is in poor condition. This new facility will provide a nice centralized storage facility for the harvestors.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$77,500						\$77,500
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$25,000						\$25,000
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	\$102,500	\$0	\$0	\$0	\$0	\$0	\$102,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$102,500						\$102,500
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$102,500	\$0	\$0	\$0	\$0	\$0	\$102,500
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 Land & Water Resources	2. ORGANIZATION Lake Management	3. COMPLETED BY William Franz	4. PHONE 267-1521
5. PROJECT TITLE: Aquatic Plant Harvester		6. PROJECT NO. 08-696-07	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) A new aquatic plant harvester with lift. This project includes the cost of purchasing a new barge and all materials necessary to construct a new aquatic plant harvester, including a lift system to help remove obstacles and buoys from the water.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION		Apr-08	Dec-08
9. PROJECT JUSTIFICATION: This aquatic plant harvester will be used during the summer weed collection season to collect weeds from along the public shore lines and piers and to remove obstacles and buoys from the navigation areas on the lakes.		LOCATION:	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Conservation	3. COMPLETED BY William Franz	4. PHONE 267-1521	
5. PROJECT TITLE: Manure Digester Project		6. PROJECT NO. 06-696-06		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County Executive, County staff, Dane County livestock producers, and others have been discussing the role that anaerobic digesters may play among long-term manure management systems. These manure treatment and storage systems produce several components including bio-solids that can be land applied for fertilizer. The other co-generated product is methane gas, which can be flared off or burned as a green fuel for power generation or heat. These facilities might provide some emergency storage and reduce discharges to streams and rivers. This phase of the project will begin to implement some of the recommendations contained in the Dane County Manure Management Feasibility Study.		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-08	Dec-08
9. PROJECT JUSTIFICATION: This will begin to implement recommendations from the Dane County Manure Management Feasibility Study.		LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$100,000	\$80,000						\$180,000
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	\$100,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$180,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$100,000	\$80,000						\$180,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$100,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$180,000
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 Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Telecommunications Upgrade & Remodel		6. PROJECT NO. 08-696-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replace existing analog phone system at Fen Oak, Robertson Road and Lussier Center with voice over internet protocol system. Remodel public service counter areas.	8. PROJECT TIMING		ESTIMATED DATE BEGIN
	ARCHITECTURAL SERVICES		
	PLANNING & DESIGN		
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION		
	TELECOMMUNICATIONS		Jan-08
	OFFICE FURNITURE/EQUIPMENT		
	E.D.P. EQUIPMENT		
PROJECT OPENING			Jun-08
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: The current phone system utilizes answering machines for professional staff. The 2008 LWRD GPR reduction plan calls for improving efficiencies in handling the numerous and diverse public contacts. Data provided by Information Management indicates a 3 year payback from line rental savings.	LOCATION:		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$10,000						\$10,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0	\$65,200						\$65,200
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$7,500						\$7,500
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$82,700	\$0	\$0	\$0	\$0	\$0	\$82,700
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$82,700						\$82,700
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$82,700	\$0	\$0	\$0	\$0	\$0	\$82,700
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	

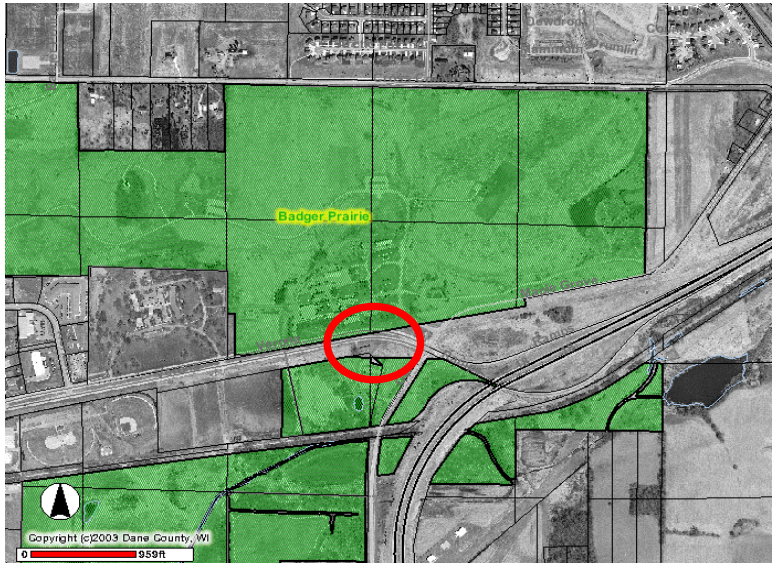
DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Park Operations	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Vehicle And Equipment Replacements		6. PROJECT NO. 06-696-01	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the second large commercial mover. \$45,000 Replacement of Park Utility vehicle. \$40,000 Work unit utility vehicle for use in park only. \$12,000		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
		E.D.P. EQUIPMENT	
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Replacing existing large Parks commercial mower that is used daily in the Parks. Replacing existing Park Maintenance vehicle due to age and repairs. Provide Park Utility vehicle as a fuel saving measure for use in the Parks.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

DANE COUNTY

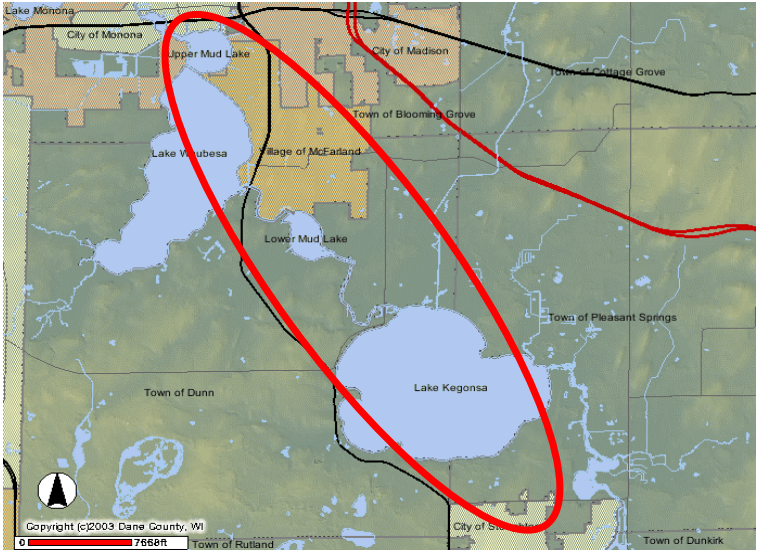
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757																																														
5. PROJECT TITLE: Badger Prairie Park/Bike Pedestrian Underpass		6. PROJECT NO. 08-696-06																																															
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Construction of 200' bike/pedestrian underpass at E. Verona Ave. <table border="0" style="width: 100%;"> <tr> <td>Planning & design</td> <td style="text-align: right;">\$75,000</td> </tr> <tr> <td>Install Underpass</td> <td style="text-align: right;">320,000</td> </tr> <tr> <td>Raise Roadway</td> <td style="text-align: right;">164,500</td> </tr> <tr> <td>Landscaping/Sitework & Erosion Control</td> <td style="text-align: right;"><u>30,000</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$589,500</td> </tr> </table>		Planning & design	\$75,000	Install Underpass	320,000	Raise Roadway	164,500	Landscaping/Sitework & Erosion Control	<u>30,000</u>		\$589,500	8. PROJECT TIMING <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%;">ESTIMATED DATE BEGIN</th> <th style="width: 15%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td></td> <td></td> </tr> <tr> <td>PLANNING & DESIGN</td> <td style="text-align: center;">Jan-08</td> <td style="text-align: center;">Apr-08</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td></td> <td></td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align: center;">May-08</td> <td style="text-align: center;">Jul-09</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td></td> <td></td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td colspan="3">CAPITAL EQUIPMENT ACQUISITION</td> </tr> </tbody> </table>			ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES			PLANNING & DESIGN	Jan-08	Apr-08	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION			CONSTRUCTION MANAGEMENT SERVICES			CONSTRUCTION	May-08	Jul-09	TELECOMMUNICATIONS			OFFICE FURNITURE/EQUIPMENT			E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
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CAPITAL EQUIPMENT ACQUISITION																																																	
9. PROJECT JUSTIFICATION: Dane County Parks is currently working on planning and design for construction of the Ice Age Junction Bicycle Pedestrian Trail. Construction of this trail is estimated to be completed by fall of 2008. Installation of the underpass will provide a separated grade crossing to the Military Ridge State Trailhead and for the Ice Age National Scenic Trail. Cost sharing with the city of Verona and other Partners is being pursued.		LOCATION: 																																															

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$75,000						\$75,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$514,500						\$514,500
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	\$589,500	\$0	\$0	\$0	\$0	\$0	\$589,500
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$250,000						\$250,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$339,500						\$339,500
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$589,500		\$0	\$0	\$0	\$0	\$589,500
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

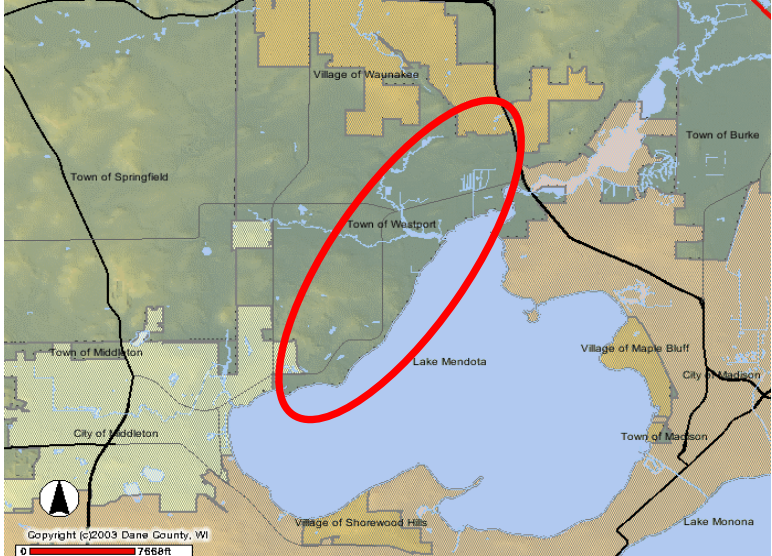
1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Lower Yahara River Bike/Pedestrian Trail		6. PROJECT NO. 08-696-03			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Plan and construct the Bicycle Pedestrian trail from Stoughton to Madison. This effort will also evaluate options for a joint rail and bicycle corridor and improving flow beneath the rail road trestle.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN		May-08	Oct-10
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION		May-10	Sep-12		
TELECOMMUNICATIONS					
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
9. PROJECT JUSTIFICATION: Dane County Parks and Open Space Plan has designated this proposed trail for both commuter and recreation needs. This trail will connect City of Stoughton and McFarland to the Capital City Trail.		CAPITAL EQUIPMENT ACQUISITION			
		LOCATION: 			

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$70,000	\$70,000	\$40,000				\$180,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0			\$1,000,000	\$2,000,000			\$3,000,000
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	\$70,000	\$70,000	\$1,040,000	\$2,000,000	\$0	\$0	\$3,180,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$70,000	\$70,000	\$520,000	\$1,000,000			\$1,660,000
FEDERAL	\$0							\$0
STATE	\$0			\$520,000	\$1,000,000			\$1,520,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$70,000	\$70,000	\$1,040,000	\$2,000,000	\$0	\$0	\$3,180,000
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 Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: North Mendota Bike/Pedestrian Trail		6. PROJECT NO. 08-696-05	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Plan 6 (six) mile Bicycle Pedestrian Trail from Middleton to Waunakee.		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Jul-08
		DEMOLITION & SITE PREPARATION	Jul-09
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION			
TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: Dane County Parks & Open Space Plan has designated this proposed trail for both commuter and recreational needs. This trail will connect the City of Middleton, Governor Nelson State Park and the Village of Waunakee.		9. LOCATION: 	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

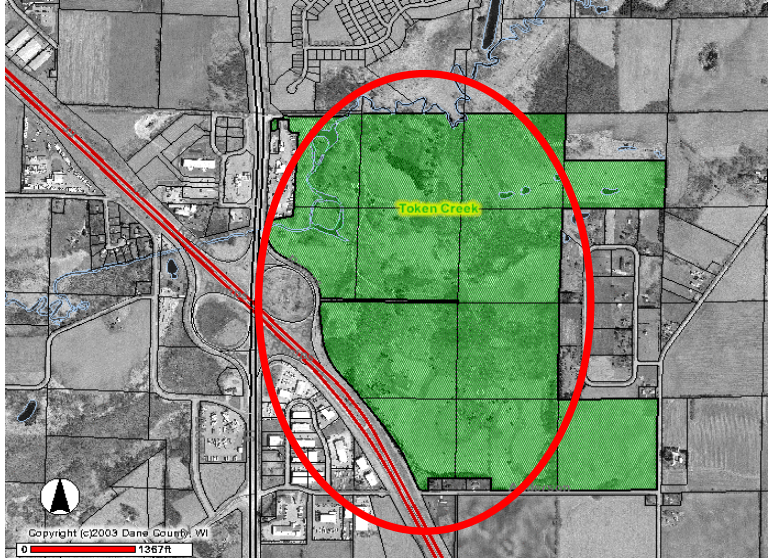
1. AGENCY Land & Water Resources	2. ORGANIZATION Lewis-Lunney Fund	3. COMPLETED BY Janet Crary		4. PHONE 224-3757	
5. PROJECT TITLE: Park Development Projects		6. PROJECT NO. 99-696-04			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The County has made a commitment in recent 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.		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION			
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION		Jan-08	Dec-08
		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	2008	2009	2010	2011	2012	2013 - 2017	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	\$175,000	\$1,050,000
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	\$175,000	\$1,050,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$1,050,000
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	\$175,000	\$1,050,000
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 Lewis-Lunney Fund	3. COMPLETED BY Janet Crary	4. PHONE 224-3757
5. PROJECT TITLE: Token Creek		6. PROJECT NO. 08-696-04	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Grind and repave roads and parking lots, construct new entrance, associated signage, landscaping and pedestrian bicycle bridge.		8. PROJECT TIMING	
		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: Grind & repave existing road ways and parking lots installed in 1972. Relocate entrance to park and construct bicycle pedestrian bridge over Token Creek to allow a trail connection to DeForest.		LOCATION:	
			

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Land & Water Resources	2. ORGANIZATION Land Acquisition & Property Mgmt	3. COMPLETED BY Laura Guyer	4. PHONE 224-3765
5. PROJECT TITLE: 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 throughout 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	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	Mar-08
		DEMOLITION & SITE PREPARATION	Dec-17
		CONSTRUCTION MANAGEMENT SERVICES	
		CONSTRUCTION	
		TELECOMMUNICATIONS	
		OFFICE FURNITURE/EQUIPMENT	
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: This program has assisted Dane County Parks in preserving more than 4500 acres of key park and natural resource lands over the past 13 years. As one of Wisconsin's fastest growing counties, land preservation has been a key element of service requested by the citizens of the county. The 2006-2011 Parks & Open Space Plan does not differentiate previous plans.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION:	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
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	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$2,950,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$47,950,000
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-08
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION		
		TELECOMMUNICATIONS		
		OFFICE FURNITURE/EQUIPMENT		
		E.D.P. EQUIPMENT		
PROJECT OPENING				
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.		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		


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: Water Partnership Grant Program \$13,000 Streambank Easements \$200,000 Wetland Restoration \$50,000 Stormwater Controls \$150,000 Land Acquisition (Outside Parks & Open Space Plan) \$2,000,000 Streambank Protection \$100,000 Yahara River Clean Up Activities <u>\$138,500</u> \$2,651,500		8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES			
		PLANNING & DESIGN			
		PROPERTY ACQUISITION		Feb-08	
		DEMOLITION & SITE PREPARATION			
		CONSTRUCTION MANAGEMENT SERVICES			
		CONSTRUCTION			
		TELECOMMUNICATIONS			
		OFFICE FURNITURE/EQUIPMENT			
		E.D.P. EQUIPMENT			
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION:		LOCATION:			


DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708
5. PROJECT TITLE: Aviary Boilers		6. PROJECT NO. 08-684-03	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Replacement of the boilers in the Tropical Rain Forest Aviary at the Henry Vilas Zoo.		8. PROJECT TIMING	
		ESTIMATED DATE BEGIN	
		ESTIMATED DATE END	
		ARCHITECTURAL SERVICES	
		PLANNING & DESIGN	
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
CONSTRUCTION MANAGEMENT SERVICES			
CONSTRUCTION		Jan-08	Dec-08
TELECOMMUNICATIONS		CAPITAL EQUIPMENT ACQUISITION	
9. PROJECT JUSTIFICATION: The current boiler system is less than 40% efficient. Of the more than 1.0 million Btu the current system generates, only 400,000 is actually being utilized. The boiler system should significantly reduce the utility costs associated with the aviary.		LOCATION: Tropical Rain Forest Aviary, Henry Vilas Zoo 	

DANE COUNTY

CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET


1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708	
5. PROJECT TITLE: Aviary Roof Replacement		6. PROJECT NO. 08-684-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Aviary Roof has been damaged by hail, insurance payment is \$122,000, present roof is a great energy waster (R-5), a replacement roof with at least an R 25 value is estimated to save \$19,000 annually. *Please note project may need to be completed in 2007 to receive insurance payment		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: Provide more durable energy efficient roof.		LOCATION: Tropical Rain Forest Aviary, Henry Vilas Zoo 		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0	\$35,000						\$35,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$315,000						\$315,000
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	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$182,400						\$182,400
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$45,600						\$45,600
INSURANCE PROCEEDS	\$0	\$122,000						\$122,000
TOTAL FUNDING	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	(\$19,000)	(\$19,600)	(\$20,200)	(\$20,800)	(\$113,500)	
TOTAL ANNUAL OPERATING COSTS		\$0	(\$19,000)	(\$19,600)	(\$20,200)	(\$20,800)	(\$113,500)	

DANE COUNTY

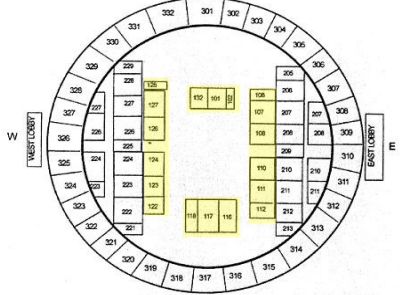
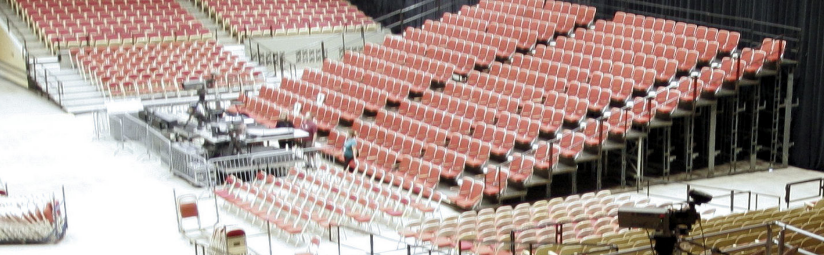
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Zoo	2. ORGANIZATION Zoo	3. COMPLETED BY Jim Hubing	4. PHONE 266-4708
5. PROJECT TITLE: Great Ape Indoor Structures		6. PROJECT NO. 08-684-02	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) Great indoor exercise structures are made of tree limbs, wood has rotted and unstable. New structures would be made from dimension timber and themed concrete		8. PROJECT TIMING	
		ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN
		PLANNING & DESIGN	ESTIMATED DATE END
		PROPERTY ACQUISITION	
		DEMOLITION & SITE PREPARATION	
		CONSTRUCTION MANAGEMENT SERVICES	
CONSTRUCTION	Jan-08		
TELECOMMUNICATIONS	Dec-08		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
9. PROJECT JUSTIFICATION: Improve animal habitat and behavioral enrichment, visitor experience.		CAPITAL EQUIPMENT ACQUISITION	
		LOCATION: Primate Center, Henry Vilas Zoo 	

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$200,000						\$200,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0							\$0
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$160,000						\$160,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER - (City of Madison)	\$0	\$40,000						\$40,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
D. ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

E. ESTIMATED ANNUAL OPERATING COSTS								
PERSONAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	
OTHER OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	\$0	

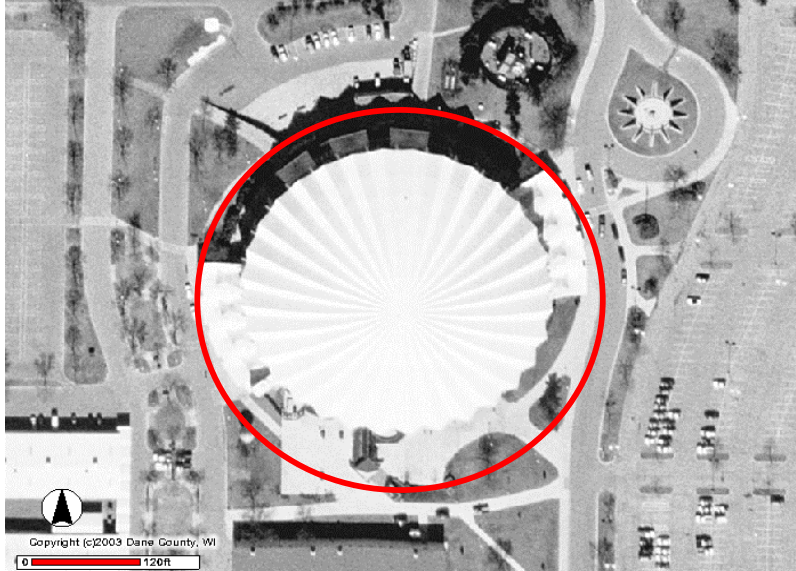
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985	
5. PROJECT TITLE: Replace Risers		6. PROJECT NO. 08-648-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) The Center creates seating on the sides of the main floor of the Coliseum and both ends with risers, purchases 500 folding chairs and overhauls 1,400 AEC folding chairs.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN Feb-08	ESTIMATED DATE END Aug-08
		CAPITAL EQUIPMENT ACQUISITION		
		LOCATION:		
9. PROJECT JUSTIFICATION: The current end & side risers and chairs are 40 years old. The risers are just plain worn out. They have been overhauled a number of times and the framework will not allow any further cost effective repairs. The end risers have seats attached and the side risers use folding chairs. The purchase of the 500 chairs replaces the seating on the current end risers. In 2005 the Center overhauled 700 of its 40-year old folding chairs with great results. This project overhauls the remaining 1,400 chairs, which are used on the side risers and the floor. All 1,400 chairs are in need of immediate attention and overhauling is much more cost effective than purchasing new.				
				

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$581,000						\$581,000
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	\$581,000	\$0	\$0	\$0	\$0	\$0	\$581,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$581,000						\$581,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$581,000	\$0	\$0	\$0	\$0	\$0	\$581,000
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	

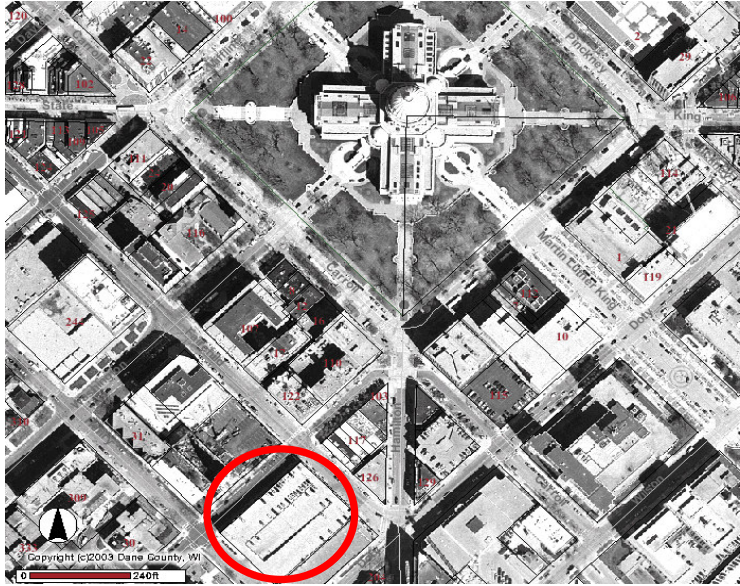
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Alliant Energy Center of Dane County	2. ORGANIZATION Coliseum	3. COMPLETED BY Kevin Gould	4. PHONE 267-3985
5. PROJECT TITLE: Re-Roof Coliseum		6. PROJECT NO. 03-648-01R	
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project provides a new roof for the Coliseum in 2008. The new roof is expected to have a useful life of 20 years.	8. PROJECT TIMING		
	ARCHITECTURAL SERVICES	ESTIMATED DATE BEGIN	ESTIMATED DATE END
	PLANNING & DESIGN	Mar-07	Jun-07
	PROPERTY ACQUISITION		
	DEMOLITION & SITE PREPARATION		
	CONSTRUCTION MANAGEMENT SERVICES		
	CONSTRUCTION	Apr-08	Sep-08
	TELECOMMUNICATIONS		
OFFICE FURNITURE/EQUIPMENT			
E.D.P. EQUIPMENT			
PROJECT OPENING			
CAPITAL EQUIPMENT ACQUISITION			
9. PROJECT JUSTIFICATION: When the Coliseum opened in 1967, there were many roof problems that resulted in a financial settlement in the 1970's. The building was re-roofed in 1985. The new roof has an expected life of 20 years and has performed very well. An engineering study is planned in 2007 to determine the exact year the re-roofing will need to take place and an updated budget price for the project.	LOCATION:		
	 <p data-bbox="1129 1468 1323 1503">Copyright (c)2003 Dane County, WI 0 120R</p>		

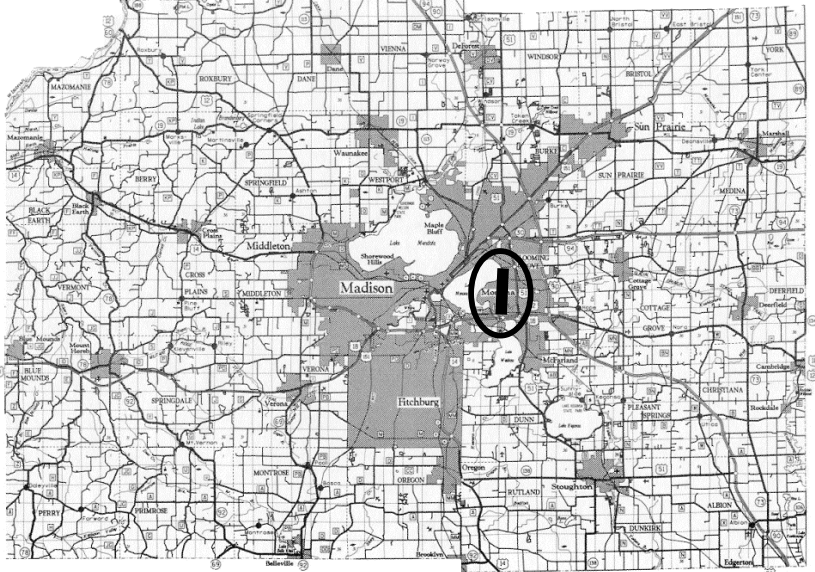
10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$1,823,000						\$1,823,000
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	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$1,823,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$1,823,000						\$1,823,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$1,823,000	\$0	\$0	\$0	\$0	\$0	\$1,823,000
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	

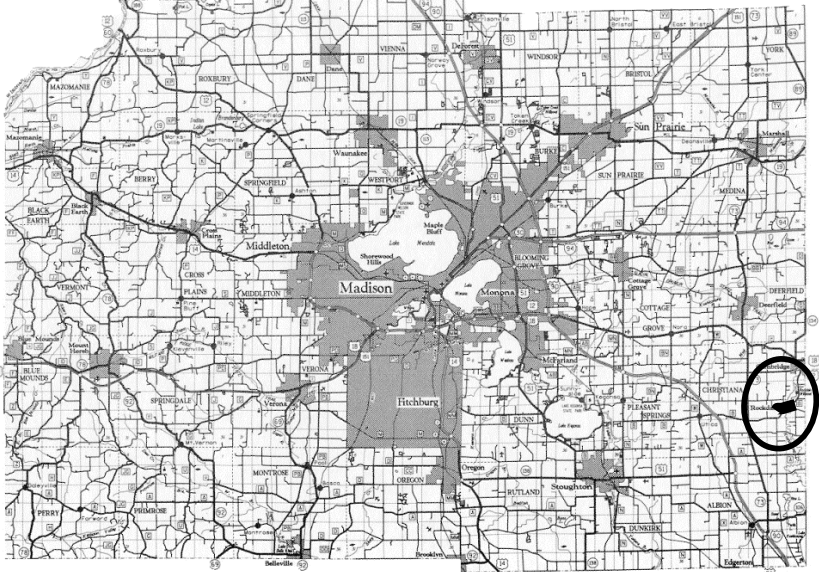
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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-10
		CONSTRUCTION			
		TELECOMMUNICATIONS			
OFFICE FURNITURE/EQUIPMENT					
E.D.P. EQUIPMENT					
PROJECT OPENING					
CAPITAL EQUIPMENT ACQUISITION					
9. PROJECT JUSTIFICATION: Dane County has a \$10 million (plus) investment in its Parking Ramp. The Cathodic Protection System that was installed with the ramp renovation in the late 1980's needs to be working properly to protect this investment.		LOCATION: 			

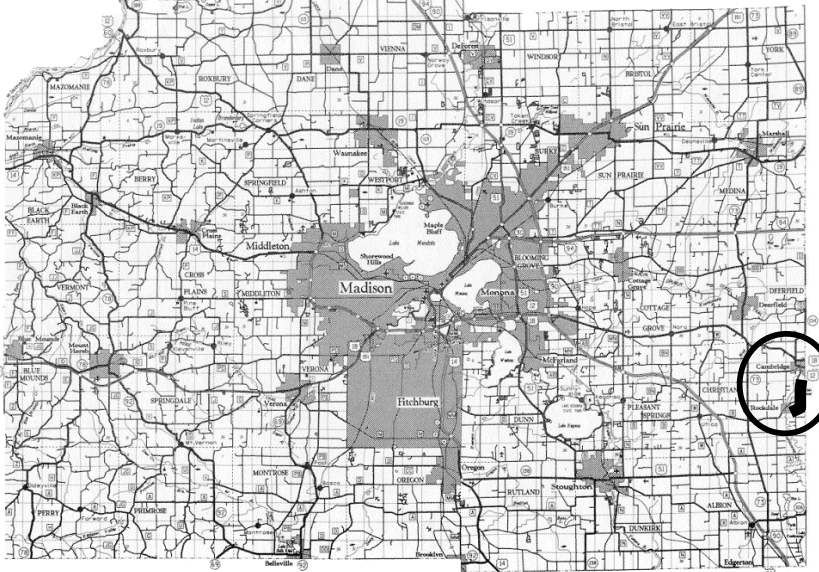
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation	2. ORGANIZATION CTH Construction	3. COMPLETED BY Gerald J. Mandli	4. PHONE 266-4039													
5. PROJECT TITLE: CTH BB-Monona Drive (CTH BW to Cottage Grove Rd)		6. PROJECT NO. 04-795-17														
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>This is a major reconstruction project for this urban roadway that will involve removal and replacement of the existing concrete pavement as well as improvements to major intersections. This would be a Federally funded project with local participation by the City of Monona, City of Madison and Dane County. Construction of project to be completed in 3 phases.</p> <p>Recap of Project Costs by Category:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Sidewalk Construction</td> <td style="text-align: right;">1,690,000</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">1,690,000</td> </tr> <tr> <td>R/W</td> <td style="text-align: right;">3,620,000</td> </tr> <tr> <td>Utility</td> <td style="text-align: right;">1,930,000</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>15,200,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;"><u>24,130,000</u></td> </tr> </table> <p>2002 Average Daily Traffic Count - 20,000</p>		Sidewalk Construction	1,690,000	Paved Shoulder/Bike Lane	1,690,000	R/W	3,620,000	Utility	1,930,000	Roadway Related	<u>15,200,000</u>	Total Project Cost	<u>24,130,000</u>	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	1,690,000													
		Paved Shoulder/Bike Lane	1,690,000													
		R/W	3,620,000													
		Utility	1,930,000													
		Roadway Related	<u>15,200,000</u>													
		Total Project Cost	<u>24,130,000</u>													
		ARCHITECTURAL SERVICES														
PLANNING & DESIGN	Feb-05	Dec-06														
PROPERTY ACQUISITION	Feb-06	Nov-07														
UTILITY	May-06	Nov-07														
CONSTRUCTION MANAGEMENT SERVICES	Feb-06	Dec-08														
CONSTRUCTION	Mar-08	Dec-12														
TELECOMMUNICATIONS																
OFFICE FURNITURE/EQUIPMENT																
E.D.P. EQUIPMENT																
PROJECT OPENING																
CAPITAL EQUIPMENT ACQUISITION																
9. PROJECT JUSTIFICATION: The existing pavement is showing excessive distress and major intersections have accident and capacity problems. The proposed improvement should reduce the accident rate as well as reduce routine maintenance.		LOCATION: 														

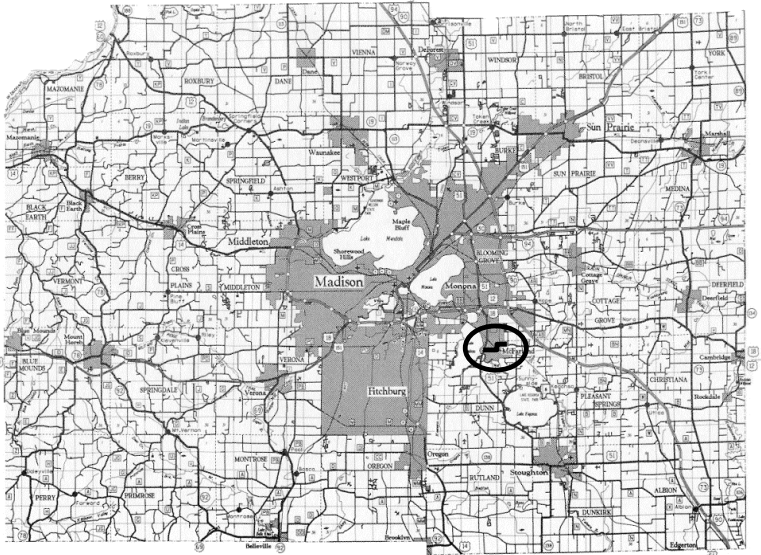
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY <p style="text-align: center;">Highway and Transportation</p>	2. ORGANIZATION <p style="text-align: center;">CTH Construction</p>	3. COMPLETED BY <p style="text-align: center;">Gerald J. Mandli</p>	4. PHONE <p style="text-align: center;">266-4039</p>	
5. PROJECT TITLE: CTH B (Village of Rockdale) & Rockdale Bridge		6. PROJECT NO. <p style="text-align: center;">06-795-02</p>		
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>1,000,000</u> Total Project Cost 1,000,000 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: 		

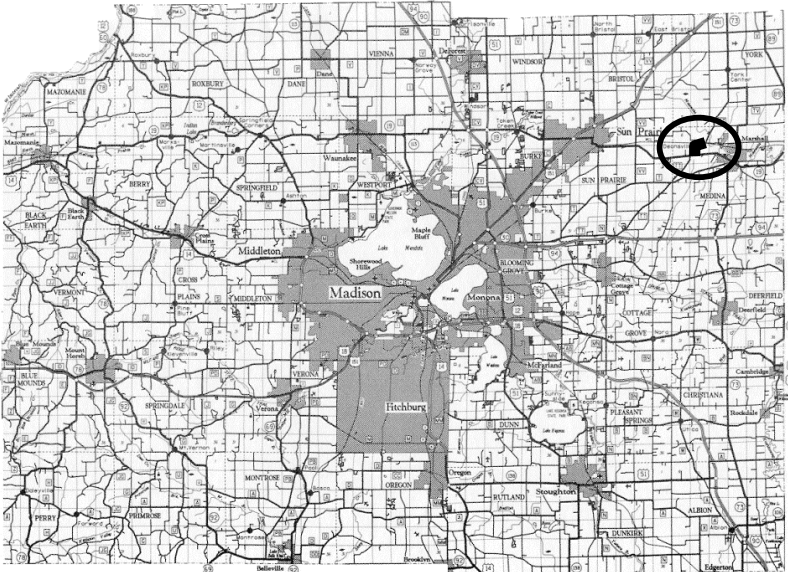
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Public Works, Highway & Transportation		2. ORGANIZATION CTH Construction		3. COMPLETED BY Gerald J. Mandli		4. PHONE 266-4039	
5. PROJECT TITLE: CTH B (Village of Rockdale to Village of Cambridge)				6. PROJECT NO. 05-795-02			
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves resurfacing this section of highway. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 165,000 Roadway Related <u>385,000</u> Total Project Cost <u>550,000</u> 1996 Average Daily Traffic County - 4,000				8. PROJECT TIMING		ESTIMATED DATE BEGIN	ESTIMATED DATE END
				ARCHITECTURAL SERVICES			
				PLANNING & DESIGN			
				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: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.				LOCATION: 			

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 MN (USH 51 to Marsh)		6. PROJECT NO. 04-795-14		
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 to the intersection of Farwell and Exchange Street. This is a joint project with the Village of McFarland. Recap of Project Costs by Category: Sidewalk Construction 0 Paved Shoulder/Bike Lane 0 Roadway Related <u>381,000</u> Total Project Cost <u>381,000</u> 2002_Average Daily Traffic Count - 3,000-8,600		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		ARCHITECTURAL SERVICES		
		PLANNING & DESIGN	Apr-05	Apr-08
		PROPERTY ACQUISITION		
		DEMOLITION & SITE PREPARATION		
		CONSTRUCTION MANAGEMENT SERVICES		
		CONSTRUCTION	Jun-05	Nov-08
		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: 		

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 TT (STH 19 to STH 73)		6. PROJECT NO. 04-795-24										
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project would involve resurfacing the existing roadway.</p> <p>Recap of Project Costs by Category:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">Sidewalk Construction</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Paved Shoulder/Bike Lane</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Roadway Related</td> <td style="text-align: right;"><u>450,000</u></td> </tr> <tr> <td>Total Project Cost</td> <td style="text-align: right;">\$ 450,000</td> </tr> </table> <p>1996 Average Daily Traffic Count - 280</p>		Sidewalk Construction	0	Paved Shoulder/Bike Lane	0	Roadway Related	<u>450,000</u>	Total Project Cost	\$ 450,000	8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		Sidewalk Construction	0									
		Paved Shoulder/Bike Lane	0									
		Roadway Related	<u>450,000</u>									
		Total Project Cost	\$ 450,000									
		ARCHITECTURAL SERVICES										
		PLANNING & DESIGN										
		PROPERTY ACQUISITION										
DEMOLITION & SITE PREPARATION												
CONSTRUCTION MANAGEMENT SERVICES												
CONSTRUCTION		Apr-08	Nov-08									
TELECOMMUNICATIONS												
OFFICE FURNITURE/EQUIPMENT												
E.D.P. EQUIPMENT												
PROJECT OPENING												
9. PROJECT JUSTIFICATION: The existing pavement shows excessive distress and this improvement would reduce routine maintenance costs.		<p>CAPITAL EQUIPMENT ACQUISITION</p> <p>LOCATION:</p> 										

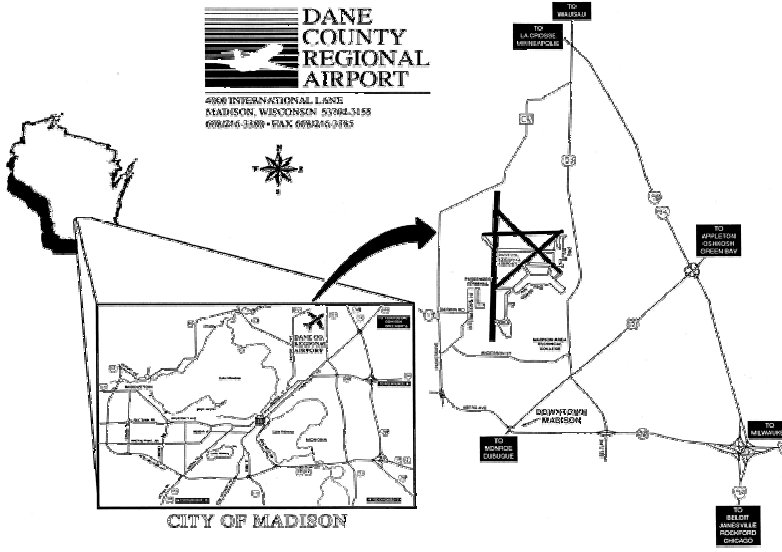
10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$0							\$0
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$0	\$420,000						\$420,000
PUBLIC WORKS PROJECT OVERSIGHT CHARGES	\$0							\$0
TELECOMMUNICATIONS	\$0							\$0
OFFICE FURNITURE/EQUIPMENT	\$0							\$0
CONTINGENCY	\$0	\$30,000						\$30,000
CAPITAL EQUIPMENT PURCHASE	\$0							\$0
TOTAL EXPENDITURES	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0	\$225,000						\$225,000
FEDERAL	\$0							\$0
STATE (CHIPS)	\$0	\$225,000						\$225,000
OTHER	\$0							\$0
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
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	

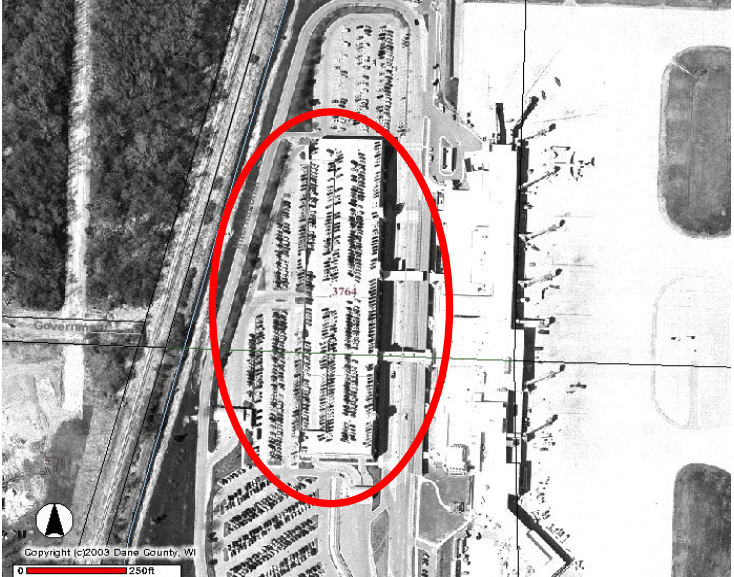
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

<p>1. AGENCY Dane County Regional Airport</p>	<p>2. ORGANIZATION Landing Area</p>	<p>3. COMPLETED BY Kim Jones</p>	<p>4. PHONE 246-3391</p>																																				
<p>5. PROJECT TITLE: Combined Federal Projects</p>		<p>6. PROJECT NO. 95-444-01R</p>																																					
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>2008: West Ramp Project \$217,500; Reconstruct Taxiway C \$33,200; Replace Airfield Electrical Vault \$78,000; Slurry Seal Central East Ramp \$290,000; East Ramp Commercial Development \$350,000; Misc. Airfield Pavement Improvements \$200,000</p> <p>2009: Maintenance Building Expansion \$225,000; Remote Parking Lot Resurface \$490,200; Misc. Airfield Pavement Improvements \$200,000</p> <p>2010: East Ramp GA Development \$51,900; North Twy A-Reconstruct \$101,300; Misc. Airfield Pavement Improvements \$200,000</p> <p>2011: South Twy A-Reconstruct \$88,800; Frickelton Hangar Demo \$90,000; Misc. Airfield Pavement Improvements \$200,000</p> <p>2012: Parallel Taxiway 14/32 Phase 1 \$98,700; Misc. Airfield Pavement Improvements \$200,000</p> <p>2013 - 2017: Misc. Airfield Pavement Improvements \$200,000 Each Year</p> <p>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.</p>		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;">8. PROJECT TIMING</th> <th style="width:15%;">ESTIMATED DATE BEGIN</th> <th style="width:15%;">ESTIMATED DATE END</th> </tr> </thead> <tbody> <tr> <td>ARCHITECTURAL SERVICES</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>PLANNING & DESIGN</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>PROPERTY ACQUISITION</td> <td></td> <td></td> </tr> <tr> <td>DEMOLITION & SITE PREPARATION</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>CONSTRUCTION MANAGEMENT SERVICES</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>CONSTRUCTION</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>TELECOMMUNICATIONS</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>OFFICE FURNITURE/EQUIPMENT</td> <td style="text-align:center">various</td> <td style="text-align:center">various</td> </tr> <tr> <td>E.D.P. EQUIPMENT</td> <td></td> <td></td> </tr> <tr> <td>PROJECT OPENING</td> <td></td> <td></td> </tr> <tr> <td>CAPITAL EQUIPMENT ACQUISITION</td> <td></td> <td></td> </tr> </tbody> </table>		8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END	ARCHITECTURAL SERVICES	various	various	PLANNING & DESIGN	various	various	PROPERTY ACQUISITION			DEMOLITION & SITE PREPARATION	various	various	CONSTRUCTION MANAGEMENT SERVICES	various	various	CONSTRUCTION	various	various	TELECOMMUNICATIONS	various	various	OFFICE FURNITURE/EQUIPMENT	various	various	E.D.P. EQUIPMENT			PROJECT OPENING			CAPITAL EQUIPMENT ACQUISITION		
8. PROJECT TIMING	ESTIMATED DATE BEGIN	ESTIMATED DATE END																																					
ARCHITECTURAL SERVICES	various	various																																					
PLANNING & DESIGN	various	various																																					
PROPERTY ACQUISITION																																							
DEMOLITION & SITE PREPARATION	various	various																																					
CONSTRUCTION MANAGEMENT SERVICES	various	various																																					
CONSTRUCTION	various	various																																					
TELECOMMUNICATIONS	various	various																																					
OFFICE FURNITURE/EQUIPMENT	various	various																																					
E.D.P. EQUIPMENT																																							
PROJECT OPENING																																							
CAPITAL EQUIPMENT ACQUISITION																																							
<p>9. PROJECT JUSTIFICATION:</p> <p>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.</p>		<p>LOCATION:</p>																																					

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Landing Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: End Loader Mounted Snowblower #390		6. PROJECT NO. 06-820-03		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) High capacity (3000-4000 tons per hour) rotary snow blower mounted on end loader. RPM Tech, Inc. or equivalent. 15 year life.		8. PROJECT TIMING		
		ARCHITECTURAL SERVICES PLANNING & DESIGN PROPERTY ACQUISITION DEMOLITION & SITE PREPARATION CONSTRUCTION MANAGEMENT SERVICES CONSTRUCTION TELECOMMUNICATIONS OFFICE FURNITURE/EQUIPMENT E.D.P. EQUIPMENT PROJECT OPENING	ESTIMATED DATE BEGIN	ESTIMATED DATE END
		CAPITAL EQUIPMENT ACQUISITION	Jan-08	Dec-08
9. PROJECT JUSTIFICATION: In 2008, replacement of dedicated mounted snowblower (#390, 1986 Blanchet) which will be 22 years old.		LOCATION: 		

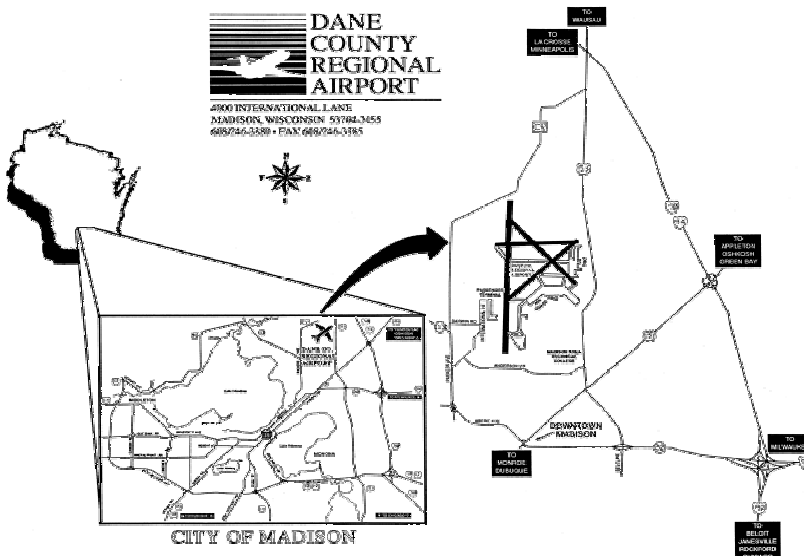
DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

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		
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.		CAPITAL EQUIPMENT ACQUISITION	Jan-07	Dec-08
		LOCATION:  Copyright ©2003 Dane County, WI 0 250ft		

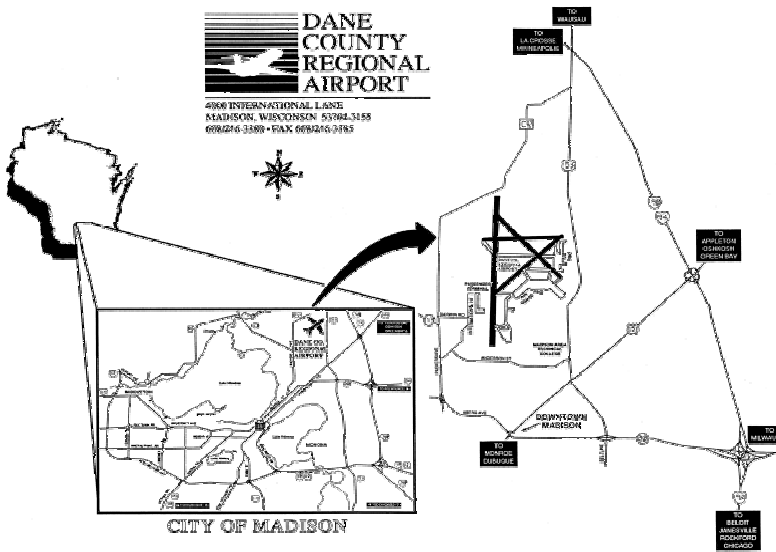
10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	Total
A. BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. PROJECT EXPENDITURES *								
PLANNING & DESIGN	\$2,000,000							\$2,000,000
ARCHITECTURAL SERVICES	\$0							\$0
PROPERTY ACQUISITION	\$0							\$0
DEMOLITION AND SITE PREPARATION	\$0							\$0
CONSTRUCTION MANAGEMENT SERVICES	\$0							\$0
CONSTRUCTION	\$28,000,000	\$3,500,000						\$31,500,000
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	\$30,000,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$33,500,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$30,000,000							\$30,000,000
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$3,500,000						\$3,500,000
INTEREST EARNINGS	\$0							\$0
TOTAL FUNDING	\$30,000,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$33,500,000
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 Dane County Regional Airport	2. ORGANIZATION Terminal	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: Terminal Baggage Screening Modifications		6. PROJECT NO. 08-820-06		
<p>7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT)</p> <p>3 - Reveal CT-80 Explosive Detection Systems and 1 - GE CTX-5500 Explosive Detection System to be used in the outbound baggage screening process behind the ticket counters. Required building modifications include installations of new doors, relocating utilities and changes to the baggage belt configuration.</p> <p>The life is currently unknown as new technology frequently renders the equipment obsolete quite quickly. We have estimated the life for purposes of this request.</p> <p>10 year life.</p>	<p>8. PROJECT TIMING</p> <p>ARCHITECTURAL SERVICES</p> <p>PLANNING & DESIGN</p> <p>PROPERTY ACQUISITION</p> <p>DEMOLITION & SITE PREPARATION</p> <p>CONSTRUCTION MANAGEMENT SERVICES</p> <p>CONSTRUCTION</p> <p>TELECOMMUNICATIONS</p> <p>OFFICE FURNITURE/EQUIPMENT</p> <p>E.D.P. EQUIPMENT</p> <p>PROJECT OPENING</p>	<p>ESTIMATED DATE BEGIN</p>	<p>ESTIMATED DATE END</p>	
	<p>CAPITAL EQUIPMENT ACQUISITION</p>	<p>Jan-08</p>	<p>Dec-08</p>	
	<p>9. PROJECT JUSTIFICATION:</p> <p>This project modifies the existing outbound baggage screening process to implement new equipment that is the desired cutting edge technology to enhance the detection of explosives beyond the current equipment capabilities and accelerate the screening process with on-screen resolution of issues.</p> <p>NOTE: This project is to be reimbursed by the Transportation Security Administration (TSA) and the actual expenditures will be limited to the reimbursement available under an agreement to be developed with the TSA.</p>	<p>LOCATION:</p> 		

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

1. AGENCY Airport	2. ORGANIZATION Terminal Area	3. COMPLETED BY Kim Jones	4. PHONE 246-3391	
5. PROJECT TITLE: County Wide Radio Project		6. PROJECT NO. 08-820-01		
7. PROJECT/EQUIPMENT DESCRIPTION: (INCLUDE USEFUL LIFE FOR EQUIPMENT) This project involves a County wide effort to upgrade radio equipment.		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-08	Dec-08
9. PROJECT JUSTIFICATION: In 2008, replacement of all existing radio equipment to facilitate 800 mhz trunking.		LOCATION: 		

10. PROJECT FINANCING SUMMARY	Prior Years	2008	2009	2010	2011	2012	2013 - 2017	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	\$250,000						\$250,000
TOTAL EXPENDITURES	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
C. PROJECT FUNDING *								
PROPERTY TAX	\$0							\$0
DEBT	\$0							\$0
FEDERAL	\$0							\$0
STATE	\$0							\$0
OTHER	\$0	\$250,000						\$250,000
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	

Sub. 1 to Res. 134, 2007-2008 as amended

2008 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

The 2008 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 2008 Adopted Capital Budget, formulated in accordance with s. 65.90, Wis. Stats., and consists of several parts, as follows:

TABLE 1:	TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS
TABLE 2:	TAX LEVY HISTORY
TABLE 3:	2008 APPROPRIATIONS FOR CAPITAL EXPENDITURES
TABLE 4:	CAPITAL EXPENDITURE HISTORY
TABLE 5:	CAPITAL BUDGET CARRY-FORWARDS
TABLE 6:	COUNTY INDEBTEDNESS

Together with the 2008 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 2008 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 2007 to 2008 as recommended in Table 5.

BE IT FURTHER RESOLVED that 2008 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. 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.

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.

Sub. 1 to Res. 134, 2007-2008 as amended

2008 DANE COUNTY CAPITAL BUDGET APPROPRIATIONS RESOLUTION

4. In utilizing the 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.
5. The Lewis-Lunney Fund be created and expenditures in 2008 and in future years which are appropriated as part of the Land and Water Resources Department capital improvement budget for development of parks and related County lands be labeled as part of the Lewis-Lunney Fund

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 2007 or early 2008, following review and approval by the County Board Chair.

**COUNTY OF DANE
2008 BUDGET
TAX LEVY COMPUTATION AND FUND BALANCE ANALYSIS FOR GPR SUPPORTED OPERATING AND CAPITAL FUNDS**

Operating Funds

Fund	Human							
	General Fund	Services	Badger Prairie	Debt Service	Highway	Bridge Aid	Library	Public Health
Beginning Fund Balance	15,491,061	-	-	15,147	4,841,813	-	28,636	181,659
Amount Used for Levy Reduction	1,446,744	-	-	1,206,144	1,016,486	9,699	(7,444)	(62,970)
Reserve for Carryforwards	1,439,329	135,343	(1,755,889)	-	1,630,391	120,349	-	489,840
Reserve for Encumbrances	276,548	17,053	-	-	-	-	-	9,716
2006 Levy for 2007 Budget	87,707,777	-	-	10,645,456	3,993,814	95,601	3,997,244	3,763,583
2007 Estimated Revenues**	96,529,970	147,930,942	6,549,726	2,434,612	20,101,444	-	27,135	2,677,915
2007 Estimated Expenditures**	(132,040,171)	(200,171,141)	(13,164,750)	(14,292,900)	(25,582,276)	(225,649)	(3,996,308)	(7,161,443)
2007 Transfer from Methane Fund	875,498	-	-	-	-	-	-	-
2007 Transfer from Employee Benefits	219,450	-	-	-	-	-	-	-
2007 Estimated Jail Assessments	(633,500)	-	-	633,500	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2007 Operating Transfers	(60,458,716)	52,087,803	8,370,913	-	-	-	-	-
2007 Estimated Ending Fund Balance	10,927,990	-	-	641,959	6,001,672	0	49,263	(101,700)
2007 Budgeted Reserve***	10,243,309	-	-	-	5,571,857	-	41,563	(101,700)
2007 Available for Levy Reduction	684,681	-	-	641,959	429,815	0	7,700	-
2008 Budgeted Revenues**	52,614,025	153,039,004	7,145,800	1,817,100	16,101,400	2,800	36,136	-
2008 Budgeted Expenditures**	(124,520,736)	(206,804,781)	(15,830,800)	(15,156,200)	(21,249,000)	(294,800)	(4,156,300)	(5,112,795)
2008 Jail Assessments	(664,400)	-	-	664,400	-	-	-	-
2008 Transfer from Methane Fund	769,600	-	-	-	-	-	-	-
2008 Transfer from Employee Benefits	331,389	-	-	-	-	-	-	-
Fund Balance Reservation	74,000	-	-	-	-	-	-	-
2008 Budgeted Operating Transfers	(62,450,777)	53,765,777	8,685,000	-	-	-	-	-
Gross County Tax Levy - Total Budget	133,162,218	-	-	12,032,741	4,717,785	292,000	4,112,464	5,112,795
Gross County Tax Rate - Total Budget	2.79	-	-	0.25	0.10	0.01	0.09	0.11
2008 County Sales Tax Applied	44,658,854	-	-	-	-	-	-	-
2008 Exempt Computer Aid	869,998	-	-	-	-	-	-	-
Tax Levy for 2008 Budget	87,633,366	-	-	12,032,741	4,717,785	292,000	4,112,464	5,112,795
Net Tax Rate for 2008 Budget	\$ 1.83	\$ -	\$ -	\$ 0.25	\$ 0.10	\$ 0.01	\$ 0.09	\$ 0.11

Equalized Valuation

***Reserve Calculation

Fund Expenditures	124,520,736						4,156,300
Change in Operating Expenditure							
Alliant Energy Center Expenditures	10,118,100						
Human Services Fund Expenditures	206,804,781						
Total Expenditures	341,443,617						4,156,300
Percent Reserved	3.00%						1.00%
Budgeted Reserve	\$ 10,243,309						\$ 41,563

** Does not include Alliant Energy Center

**COUNTY OF DANE
2008 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	-	325,231	433,442	839,928	-	-	22,156,917
Amount Used for Levy Reduction	-	-	-	-	-	-	3,608,659
Reserve for Carryforwards	339,968	91,418	8,752,108	5,057,173	-	-	16,300,029
Reserve for Encumbrances	1,614,415	9,136	3,850,046	-	-	-	5,776,913
2006 Levy for 2007 Budget	-	-	-	-	-	(30,480)	110,172,995
2007 Estimated Revenues**	73,500	88,610	32,660,101	6,416,600	1,600,000	30,480	317,121,035
2007 Estimated Expenditures**	(2,027,883)	(100,554)	(45,255,968)	(11,313,772)	(1,600,000)	-	(456,932,815)
2007 Transfer from Methane Fund	-	-	-	-	-	-	875,498
2007 Transfer from Employee Benefits	-	-	-	-	-	-	219,450
2007 Estimated Jail Assessments	-	-	-	-	-	-	-
Fund Balance Reservation	-	-	-	-	-	-	74,000
2007 Operating Transfers	-	-	-	-	-	-	-
2007 Estimated Ending Fund Balance	-	413,841	439,728	999,928	-	-	19,372,682
2007 Budgeted Reserve***	-	413,841	439,728	999,928	-	-	17,608,527
2007 Available for Levy Reduction	-	-	-	-	-	-	1,764,155
2008 Budgeted Revenues**	75,200	-	8,241,849	5,000,000	2,651,500	23,244	246,748,058
2008 Budgeted Expenditures**	(75,200)	-	(8,241,849)	(5,000,000)	(2,651,500)	-	(409,093,961)
2008 Jail Assessments	-	-	-	-	-	-	-
2008 Transfer from Methane Fund	-	-	-	-	-	-	769,600
2008 Transfer from Employee Benefits	-	-	-	-	-	-	331,389
Fund Balance Reservation	-	-	-	-	-	-	74,000
2008 Budgeted Operating Transfers	-	-	-	-	-	-	-
Gross County Tax Levy - Total Budget	-	-	-	-	-	(23,244)	159,406,759
Gross County Tax Rate - Total Budget	-	-	-	-	-	(0.00)	3.33
2008 County Sales Tax Applied	-	-	-	-	-	-	44,658,854
2008 Exempt Computer Aid	-	-	-	-	-	-	869,998
Tax Levy for 2008 Budget	-	-	-	-	-	(23,244)	113,877,907
Net Tax Rate for 2008 Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.38
Equalized Valuation							47,806,288,650

***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
2008 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	196,472,906	17,578,059	2,452,532	121,992	636,554	1,055,245	3,687,086	(3,764)	210,934	-	(113)	-	(209,411)	4,857,819	1,122,805	227,982,644
2007 Estimated Revenues**	23,612,810	6,777,611	1,415,000	1,012,101	3,676,603	629,515	10,582,058	348,275	1,244,200	1,656,063	1,390,564	-	1,100,000	1,688,900	1,177	55,134,877
2007 Estimated Expenditures**	(24,144,538)	(11,025,337)	(539,502)	(1,086,292)	(3,688,705)	(1,087,041)	(11,696,496)	(434,402)	(1,445,634)	(1,656,064)	(1,404,770)	(60,000)	(1,304,587)	(1,847,419)	(1,110,465)	(62,531,252)
2007 Operating Transfer In/Out	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2007 Transfer from Employee Benefits	6,506	1,706	-	-	-	385	4,173	-	-	-	-	-	-	-	(232,220)	(219,450)
2007 Equity Transfer to General Fund	-	-	(875,498)	-	-	-	-	-	-	-	-	-	-	-	-	(875,498)
Estimated 2007 Ending Equity	195,947,684	13,272,039	2,452,532	47,801	624,452	598,104	2,576,821	(89,891)	9,500	(1)	(14,319)	-	(413,998)	4,699,300	(218,703)	219,491,321
2008 Budgeted Revenues**	24,117,400	5,402,300	1,364,800	1,113,800	4,012,000	649,300	12,162,300	175,000	1,264,700	914,800	602,930	-	1,185,800	1,922,700	24,800	54,912,630
2008 Budgeted Expenditures**	(20,365,700)	(6,126,900)	(595,200)	(1,158,024)	(3,833,500)	(893,625)	(12,522,100)	(175,000)	(1,264,700)	(914,800)	(602,930)	(60,000)	(1,185,800)	(1,922,700)	(24,800)	(51,645,779)
2008 Operating Transfers	-	(60,000)	-	-	-	-	-	-	-	-	-	60,000	-	-	-	-
2008 Transfer from Employee Benefits	10,526	2,746	-	-	-	634	6,759	-	-	-	-	-	-	-	(352,054)	(331,389)
2008 Equity Transfer to General Fund	-	-	(769,600)	-	-	-	-	-	-	-	-	-	-	-	-	(769,600)
Estimated 2008 Ending Equity Balance	199,709,910	12,490,185	2,452,532	3,577	802,952	354,413	2,223,780	(89,891)	9,500	(1)	(14,319)	-	(413,998)	4,699,300	(570,757)	221,657,183

COUNTY OF DANE
2008 OPERATING BUDGET
TAX LEVY HISTORY

2006 Adopted Budget	2007 Adopted Budget		2008 Requested Budget	2008 Executive Budget	2008 Adopted Budget
\$404,247,576 (\$252,268,286)	\$419,884,324 (\$265,775,664)	Total Budgeted Expenditures All Funds All Programs	\$439,423,092 (\$274,271,570)	\$439,675,076 (\$280,209,006)	\$439,842,191 (\$280,289,895)
\$151,979,290	\$154,108,660	Total Budget All Funds All Programs	\$165,151,522	\$159,466,070	\$159,552,296
\$41,253,014 (\$45,783,100)	\$43,015,480 (\$47,386,948)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,511,579 (\$55,190,630)	\$52,471,179 (\$55,304,630)	\$51,645,779 (\$54,462,630)
(\$4,530,086)	(\$4,371,468)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$2,679,051)	(\$2,833,451)	(\$2,816,851)
\$362,994,562 (\$206,485,186)	\$376,868,844 (\$218,388,716)	Budgeted Expenditures - GPR Supported Programs	\$386,911,513 (\$219,080,940)	\$387,203,897 (\$224,904,376)	\$388,196,412 (\$225,827,265)
\$156,509,376	\$158,480,128	GPR Requirement Before Levy Reduction and Fund Adjustment	\$167,830,573	\$162,299,521	\$162,369,147
(\$6,830,715) \$8,695 (\$801,100)	(\$3,608,659) (\$30,480) (\$766,200)	Amount Projected to be Available for Levy Reduction	(\$2,840,091)	(\$1,764,573)	(\$1,764,155)
		State Special Charges	(\$23,244)	(\$23,244)	(\$23,244)
		Fund Adjustments	(\$1,074,989)	(\$1,174,989)	(\$1,174,989)
\$148,886,256	\$154,074,789	Gross County Tax Levy	\$163,892,249	\$159,336,715	\$159,406,759
\$3.62	\$3.42	Gross County Tax Rate	\$3.43	\$3.33	\$3.33
\$42,867,110	\$42,992,110	County Sales Tax Applied	\$42,992,110	\$44,658,854	\$44,658,854
\$106,019,146	\$111,082,679	Net Proposed Tax Levy	\$120,900,139	\$114,677,861	\$114,747,905
\$2.58	\$2.46	Net Proposed County Tax Rate	\$2.53	\$2.40	\$2.40
\$41,164,743,450	\$45,074,674,300	Equalized Valuation	\$47,806,288,650	\$47,806,288,650	\$47,806,288,650

COUNTY OF DANE
2008 CAPITAL BUDGET
TAX LEVY HISTORY

2006 Adopted Budget	2007 Adopted Budget		2008 Requested Budget	2008 Executive Budget	2008 Adopted Budget
\$23,909,160 (\$23,909,160)	\$29,288,799 (\$29,288,799)	Total Budgeted Expenditures All Funds All Programs	\$19,585,200	\$20,176,200	\$20,897,549
		Total Budgeted Revenues All Funds All Programs	(\$20,035,200)	(\$20,626,200)	(\$21,347,549)
\$0	\$0	Total Budget All Funds All Programs	(\$450,000)	(\$450,000)	(\$450,000)
\$0	\$0	Budgeted Expenditures - Non-GPR Supported Programs	\$0	\$0	\$0
\$0	\$0	Budgeted Revenues - Non-GPR Supported Programs	(\$450,000)	(\$450,000)	(\$450,000)
\$0	\$0	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$450,000)	(\$450,000)	(\$450,000)
\$23,909,160 (\$23,909,160)	\$29,288,799 (\$29,288,799)	Budgeted Expenditures - GPR Supported Programs	\$19,585,200	\$20,176,200	\$20,897,549
		Budgeted Program Revenues - GPR Supported Programs	(\$19,585,200)	(\$20,176,200)	(\$20,897,549)
\$0	\$0	GPR Requirement Before Levy Reduction and Fund Adjustment	\$0	\$0	\$0
\$0	\$0	Amount Projected to be Available for Levy Reduction	\$0	\$0	\$0
\$0	\$0	State Special Charges	\$0	\$0	\$0
\$0	\$0	Fund Adjustments	\$0	\$0	\$0
\$0	\$0	Gross County Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Gross County Tax Rate	\$0.00	\$0.00	\$0.00
\$0	\$0	County Sales Tax Applied	\$0	\$0	\$0
\$0	\$0	Net Proposed Tax Levy	\$0	\$0	\$0
\$0.00	\$0.00	Net Proposed County Tax Rate	\$0.00	\$0.00	\$0.00
\$41,164,743,450	\$45,074,674,300	Equalized Valuation	\$47,806,288,650	\$47,806,288,650	\$47,806,288,650

COUNTY OF DANE
2008 BUDGET
TAX LEVY HISTORY

2006 Adopted Budget	2007 Adopted Budget		2008 Requested Budget	2008 Executive Recommended	2008 Adopted Budget
\$428,156,736 (\$276,177,446)	\$449,173,123 (\$295,064,463)	Total Budgeted Expenditures All Funds All Programs	\$459,008,292 (\$294,306,770)	\$459,851,276 (\$300,835,206)	\$460,739,740 (\$301,637,444)
\$151,979,290	\$154,108,660	Total Budgeted Revenues All Funds All Programs	\$164,701,522	\$159,016,070	\$159,102,296
\$41,253,014 (\$45,783,100)	\$43,015,480 (\$47,386,948)	Budgeted Expenditures - Non-GPR Supported Programs	\$52,511,579 (\$55,640,630)	\$52,471,179 (\$55,754,630)	\$51,645,779 (\$54,912,630)
(\$4,530,086)	(\$4,371,468)	Budgeted (Increase)/Decrease to Retained Earnings - Non-GPR Supported Programs	(\$3,129,051)	(\$3,283,451)	(\$3,266,851)
\$386,903,722 (\$230,394,346)	\$406,157,643 (\$247,677,515)	Budgeted Expenditures - GPR Supported Programs	\$406,496,713 (\$238,666,140)	\$407,380,097 (\$245,080,576)	\$409,093,961 (\$246,724,814)
\$156,509,376	\$158,480,128	Budgeted Program Revenues - GPR Supported Programs	\$167,830,573	\$162,299,521	\$162,369,147
(\$6,830,715)	(\$3,608,659)	GPR Requirement Before Levy Reduction and Fund Adjustment	(\$2,840,091)	(\$1,764,573)	(\$1,764,155)
\$8,695	(\$30,480)	Amount Projected to be Available for Levy Reduction	(\$23,244)	(\$23,244)	(\$23,244)
(\$801,100)	(\$766,200)	State Special Charges	(\$1,074,989)	(\$1,174,989)	(\$1,174,989)
\$148,886,256	\$154,074,789	Gross County Tax Levy	\$163,892,249	\$159,336,715	\$159,406,759
\$3.62	\$3.42	Gross County Tax Rate	\$3.43	\$3.33	\$3.33
\$42,867,110	\$42,992,110	County Sales Tax Applied	\$42,992,110	\$44,658,854	\$44,658,854
\$106,019,146	\$111,082,679	Net Proposed Tax Levy	\$120,900,139	\$114,677,861	\$114,747,905
\$2.58	\$2.46	Net Proposed County Tax Rate	\$2.53	\$2.40	\$2.40
\$973,188	\$909,984	State Aid - Exempt Computers	\$934,254	\$869,467	\$869,998
\$105,045,958	\$110,172,695	Net Required County Tax Levy	\$119,965,885	\$113,808,394	\$113,877,907
\$2.55	\$2.44	Net Required County Tax Rate	\$2.51	\$2.38	\$2.38
\$41,164,743,450	\$45,074,674,300	Equalized Valuation	\$47,806,288,650	\$47,806,288,650	\$47,806,288,650

**COUNTY OF DANE
2008 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
COUNTY BOARD						
FIRST FLOOR OFFICE PLAN/DESIGN	\$25,865		\$25,865			Appropriation
THIRD FL COMMITTEE ROOM REMODL	\$385,000		\$385,000			Appropriation
COUNTY CLERK						
ELECTIONS SOFTWARE	\$21,000		\$21,000			Appropriation
ADMINISTRATION						
AUTOMATION PROJECTS	\$350,000		\$350,000			Appropriation
SERVER REPLACEMENT	\$50,000		\$50,000			Appropriation
VOIP PHONE INSTALL & UPGRADES	\$230,000		\$230,000			Appropriation
ELEVATOR MODERNIZATION & REPR	\$190,000	\$74,300	\$115,700			Appropriation
FACILITY MAINTENANCE PROJECTS	\$133,500	\$52,200	\$81,300			Appropriation
LIGHTING EFFICIENCY PROJECT	\$278,800	\$105,510	\$173,290			Appropriation
THIRD FLOOR AIR HANDLING UNIT	\$480,000	\$187,700	\$292,300			Appropriation
REGISTER OF DEEDS						
BACK SCANNING OF RECORDS	\$450,000	\$169,000	\$281,000			Appropriation
VITAL RECORDS MODERNIZATION	\$125,000		\$125,000			Appropriation
CLERK OF COURTS						
CENTRALIZED CALENDARING SYSTEM	\$50,000		\$50,000			Appropriation
CORONER						
MOBILE X-RAY MACHINE	\$76,000		\$76,000			Appropriation
SHERIFF						
BOATHOUSE	\$12,500		\$12,500			Appropriation
REFINISH CCB FLOOR	\$20,000		\$20,000			Appropriation
SADDLEBROOK STORAGE FACILITY	\$675,000		\$675,000			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$671,184		\$671,184			Appropriation
PUBLIC SAFETY COMMUNICATIONS						
REPLACE COMPUTER WORKSTATIONS	\$117,000		\$117,000			Appropriation
EMERGENCY MANAGEMENT						
AMBULANCE REPLACEMENT	\$150,000		\$150,000			Appropriation
JUVENILE COURT						
SHELTER HOME WINDOW REPLACE	\$41,500		\$41,500			Appropriation
BADGER PRAIRIE HEALTH CARE CENTER						
RESIDENT CARE EQUIPMENT/IMPRVM	\$75,200		\$75,200			Appropriation

**COUNTY OF DANE
2008 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue				
		Outside	Borrowing Proceeds	Equity Applied		Reserve Applied
HUMAN SERVICES						
BUILDING REPAIR PROJECTS	\$209,300		\$209,300			Appropriation
NORTHPORT TUCKPOINTING	\$370,000		\$370,000			Appropriation
NPO MTCE BLD BOILER/TUNNEL REP	\$101,000		\$101,000			Appropriation
PLANNING & DEVELOPMENT						
PERMIT/TAX/ASSESSMENT SYSTEM	\$120,000		\$120,000			Appropriation
MISCELLANEOUS APPROPRIATIONS						
CAPTL IMPROVEMENT GRANTS-GMCVB	\$150,000		\$150,000			Appropriation
LAND & WATER RESOURCES						
AQUATIC PLANT HARVESTOR BARN	\$102,500		\$102,500			Appropriation
AQUATIC PLANT HARVESTORS	\$80,000		\$80,000			Appropriation
MANURE DIGESTOR PROJECT	\$80,000		\$80,000			Appropriation
TELECOM UPGRADE & REMODEL	\$82,700		\$82,700			Appropriation
VEHICLE & EQUIPMENT REPLACEMNT	\$97,000		\$97,000			Appropriation
BADGER PRAIRIE PARK UNDERPASS	\$589,500	\$339,500	\$250,000			Appropriation
LOWER YAHARA RV BIKE/PED TRAIL	\$70,000		\$70,000			Appropriation
NORTH MENDOTA BIKE/PED TRAIL	\$7,500	\$4,500	\$3,000			Appropriation
PARK IMPROVEMENT PROJECTS	\$175,000		\$175,000			Appropriation
TOKEN CREEK CAP IMPROVEMENTS	\$85,000		\$85,000			Appropriation
DANE COUNTY CONSERVATION FUND	\$2,950,000		\$2,950,000			Appropriation
NEW DC CONSERVATION FUND	\$2,050,000		\$2,050,000			Appropriation
LAND ACQUISITION-L&W LEGACY	\$2,138,500		\$2,138,500			Appropriation
STORMWATER CONTROLS	\$150,000		\$150,000			Appropriation
STREAMBANK EASEMENTS	\$200,000		\$200,000			Appropriation
STREAMBANK PROTECTION	\$100,000		\$100,000			Appropriation
WATER PARTNERSHIP GRANT PROG	\$13,000		\$13,000			Appropriation
WETLAND RESTORATION	\$50,000		\$50,000			Appropriation
PUBLIC WORKS, HIGHWAY & TRANSPORTATION						
RAMP RENOVATION	\$500,000		\$500,000			Appropriation
CTH BB-MONONA DR (BW-C GRV RD)	\$1,000,000		\$1,000,000			Appropriation
CTH B-ROCKDALE BRIDGE	\$600,000	\$375,000	\$225,000			Appropriation
CTH B-V/ROCKDALE TO V/CAMBRIDG	\$550,000	\$275,000	\$275,000			Appropriation
CTH MN-USH 51 TO MARSH	\$200,000	\$100,000	\$100,000			Appropriation
CTH TT-STH 19 TO STH 73	\$450,000	\$225,000	\$225,000			Appropriation
DANE COUNTY HENRY VILAS ZOO						
AVIARY BOILERS	\$65,000	\$13,000	\$52,000			Appropriation
AVIARY ROOF REPLACEMENT	\$350,000	\$167,600	\$182,400			Appropriation
GREAT APE INDOOR STRUCTURES	\$200,000	\$40,000	\$160,000			Appropriation

**COUNTY OF DANE
2008 CAPITAL PROJECTS BUDGET**

Agency Project	Expenditure	Revenue					
		Outside	Borrowing Proceeds	Equity Applied	Reserve Applied	General Purpose Revenue	
ALLIANT ENERGY CENTER							
REPLACE RISERS	\$581,000		\$581,000				Appropriation
REROOF COLISEUM	\$1,823,000		\$1,823,000				Appropriation
AIRPORT							
COMBINED FEDERAL PROJECTS	\$1,168,700			\$1,168,700			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,393,700)			(\$1,393,700)			Appropriation
SNOWBLOWER-LOADER MOUNTED	\$225,000			\$225,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$3,500,000)			(\$3,500,000)			Appropriation
PARKING FACILITY EXPANSION	\$3,500,000			\$3,500,000			Appropriation
BAGGAGE SCREENING MODIFICATION	\$450,000	\$450,000		\$450,000			Appropriation
COUNTY-WIDE RADIO PROJECT	\$250,000			\$250,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$700,000)			(\$700,000)			Appropriation
SOLID WASTE							
5TH GENERATOR	\$1,200,000			\$1,200,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$4,200,000)		(\$3,000,000)	(\$1,200,000)			Appropriation
LANDFILL GAS-PIPELINE GAS SYST	\$3,000,000		\$3,000,000				Appropriation
COMPOST SCREEN PLANT	\$500,000			\$500,000			Appropriation
END LOADER	\$300,000			\$300,000			Appropriation
FIXED ASSET ADDITIONS-CAP BDGT	(\$1,000,000)			(\$1,000,000)			Appropriation
PURCHASE OF CLAY	\$200,000			\$200,000			Appropriation
GROSS TOTALS		\$20,897,549	\$2,578,310	\$18,769,239	\$0	\$0	\$0

	Expenditures	Program Specific Revenues	Net
TOTALS:	\$20,897,549	\$21,347,549	(\$450,000)
ADDITIONS TO LEVY			
None			\$0
SURPLUSES FOR LEVY REDUCTION			
None			\$0
TOTAL NET CAPITAL LEVY			(\$450,000)

**COUNTY OF DANE
2008 BUDGET**

Department Program Project	2006	2007				2008		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
COUNTY BOARD								
First Floor Office Plan/Design	0	0	0	0	0	0	0	25,865
Third Fl Committee Room Remodl	0	0	0	0	0	0	0	385,000
COUNTY CLERK								
Elections Software	0	0	0	0	0	0	0	21,000
Handicap Accessible Voting Eqp	767,977	0	150,023	84,725	150,023	0	0	0
DEPARTMENT OF ADMINISTRATION								
ADMINISTRATION								
ADA Facilities Improvements	7,477	2,500	54,214	0	54,214	0	0	0
Automation Projects	382,214	350,000	1,201,920	99,003	1,201,920	0	350,000	350,000
Juv Detention Facility Planning	0	0	393,775	0	393,775	0	0	0
Juv Reception/Detention Remodel	2,294,715	0	4,344,559	3,200,025	4,344,559	0	0	0
Server Replacement	0	0	0	0	0	50,000	50,000	50,000
Verona Range Remediation	7,783	0	112,217	6,295	112,217	0	0	0
VOIP Phone Install & Upgrades	0	0	0	0	0	230,000	230,000	230,000
Wireless Equipment & Wiring	0	0	0	0	0	145,000	0	0
FACILITIES MANAGEMENT								
CCB 3rd Flr Renovation - Ph I	0	686,300	686,300	0	686,300	0	0	0
CCB Fire Alarm System Replace	77,909	0	72,091	14,380	72,091	0	0	0
CCB Jail Fixture Project	19,528	0	103,614	0	103,614	0	0	0
CCB Remodeling-Phase 1	44,529	0	52,282	15,078	52,282	0	0	0
Elevator Modernization & Repr	0	0	0	0	0	190,000	190,000	190,000
Energy Efficiency Project	0	0	3,324	0	3,324	0	0	0
Facility Maintenance Projects	(5,584)	296,300	967,273	129,308	967,273	68,500	133,500	133,500
Lighting Efficiency Project	0	0	0	0	0	0	278,800	278,800
Renovate 2nd Floor CCB	149,704	0	400,296	328,326	400,296	0	0	0
Third Floor Air Handling Unit	0	0	0	0	0	480,000	480,000	480,000
JUSTICE CENTER								
Justice Center	1,636,061	0	100,554	94,230	100,554	0	0	0
CORPORATION COUNSEL								
Child Support Office Relocate	0	0	0	0	0	0	83,800	0
REGISTER OF DEEDS								
Back Scanning of Records	0	0	0	0	0	450,000	450,000	450,000
Vital Records Modernization	0	0	0	0	0	125,000	125,000	125,000
MISCELLANEOUS APPROPRIATIONS								
Child Support Office Relocate	0	0	0	0	0	0	0	150,000
CLERK OF COURTS								
Centralized Calendaring System	0	0	0	0	0	0	50,000	50,000
CORONER								
Mobile X-Ray Machine	0	0	0	0	0	0	76,000	76,000
SHERIFF								
ATV Trailer	0	7,000	7,000	0	7,000	0	0	0
Boathouse	0	0	0	0	0	12,500	12,500	12,500
Computer Software & Hardware	0	161,400	161,400	43,144	161,400	0	0	0
Dive Equipment	0	0	0	0	0	13,800	0	0
Equipment Storage	0	0	0	0	0	562,500	0	0
Firearms Training Ctr Repairs	0	45,000	45,000	0	45,000	0	0	0
Huber Facility	24,752	4,248,580	7,464,282	0	7,464,282	0	0	0
Huber Facility Repairs	27,894	0	84,792	5,365	84,792	0	0	0

**COUNTY OF DANE
2008 BUDGET**

Department Program Project	2006	2007				2008		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
SHERIFF, cont.								
In Squad Video Systems	49,910	0	0	0	0	0	0	0
Light Bars	50,000	0	0	0	0	0	0	0
Outboard Motor Replacement	0	35,800	35,800	31,029	35,800	0	0	0
Patrol Boat	53,386	0	6,614	0	6,614	0	0	0
Radio System Replacement	0	1,101,700	1,101,700	0	1,101,700	0	0	0
Refinish CCB Floor	0	0	0	0	0	20,000	20,000	20,000
Saddlebrook Storage Facility	0	0	0	0	0	0	675,000	675,000
SCBA Equipment	0	0	0	0	0	75,900	0	0
Vehicle & Equipment Replacemnt	474,060	700,501	734,301	596,559	734,301	759,100	648,700	671,184
Vehicle Storage	0	0	0	0	0	430,600	0	0
Video Security Cameras-Jail	0	589,998	589,998	0	589,998	0	0	0
Video Visitation For PSB Jail	0	0	0	0	0	599,500	0	0
PUBLIC SAFETY COMMUNICATIONS								
CAD Software Replacement	33,680	0	11,936	13,018	11,936	0	0	0
Data Server Replacement	0	40,000	40,000	0	40,000	0	0	0
Fire Priority Dispatch Softwre	0	112,000	112,000	95,563	112,000	0	0	0
Radio Consoles Replacement	541	0	691,048	2,419	691,048	0	0	0
Radio System Replacement	244,259	1,000,000	3,344,726	0	3,344,726	0	0	0
Replace Computer Workstations	0	0	0	0	0	117,000	117,000	117,000
Replace Microwave System	0	0	1,673,381	0	1,673,381	0	0	0
Telephone System	416,121	0	76,861	0	76,861	0	0	0
EMERGENCY MANAGEMENT								
12-Lead Enhancement Project	213,550	0	19,550	12,931	19,550	0	0	0
Ambulance Replacement	0	0	0	0	0	150,000	150,000	150,000
EOC Communications	0	112,500	112,500	0	112,500	0	0	0
Radio Equipment Replacement	0	0	0	0	0	164,000	0	0
JUVENILE COURT								
Shelter Home Window Replace	0	0	0	0	0	0	41,500	41,500
BOARD OF HEALTH FOR MADISON & DANE COUNTY								
Computer Equipment	0	69,000	69,000	0	69,000	0	0	0
Environmental Health Office	0	0	0	0	0	24,600	0	0
Facility Planning	0	40,000	40,000	0	40,000	0	0	0
Lab Equipment Replacement	0	0	0	0	0	23,800	0	0
Telephone System	0	102,000	102,000	0	102,000	0	0	0
HUMAN SERVICES								
BADGER PRAIRIE-CAPITAL PROJECTS								
Facility Planning	41,219	0	196,530	1,236	196,530	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(21,000,000)	(21,000,000)	0	(21,000,000)	0	0	0
Nursing Home Architect Design	44,111	0	1,755,889	182,939	1,755,889	0	0	0
Nursing Home Construction	0	21,000,000	21,000,000	9,234	21,000,000	0	0	0
Resident Care Equipment/Imprvm	37,336	73,500	75,464	0	75,464	75,200	75,200	75,200
HUMAN SERVICES CAPITAL PROJECTS								
Building Repair Projects	77,109	133,120	200,803	5,145	200,803	147,000	147,000	209,300
Job Center Purchase	0	5,500,000	5,500,000	0	5,500,000	0	0	0
Job Center Renovation	0	1,900,000	1,900,000	13,813	1,900,000	0	0	0
Northport Facility Imprv Study	0	30,000	30,000	0	30,000	0	0	0
Northport Tuckpointing	0	0	133,000	87,900	133,000	0	370,000	370,000
NPO Mtce Bldg Boiler/Tunnel Rep	0	0	0	0	0	0	101,000	101,000
Sto-Office Furnaces	0	0	10,000	0	10,000	0	0	0

**COUNTY OF DANE
2008 BUDGET**

Department Program Project	2006	2007				2008		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PLANNING & DEVELOPMENT								
Permit/Tax/Assessment System	0	0	0	0	0	0	120,000	120,000
Pickup Truck	0	17,000	17,000	16,319	17,000	0	0	0
Planning Workflow Study	0	0	75,000	0	75,000	0	0	0
Re-Monumentation Study	0	50,000	50,000	0	50,000	0	0	0
US Highway 12 USDA Expense	0	0	1,347,733	0	1,347,733	0	0	0
USH 12 Grant Expense	2,679,235	0	2,499,586	7,725	2,499,586	0	0	0
LAND & WATER RESOURCES								
Aquatic Plant Harvester Barn	0	0	0	0	0	0	102,500	102,500
Aquatic Plant Harvestors	284,448	0	63,702	63,840	63,702	0	80,000	80,000
Badger Prairie Park Underpass	0	0	0	0	0	900,000	0	0
Babcock & Lafollette Locks Imp	0	0	0	0	0	0	589,500	0
Co-Located Facility	0	0	1,300,000	0	1,300,000	0	0	0
Ice Age Trail Junction Land Acq	0	0	25,871	0	25,871	0	0	0
Jenni/Kyle Preserve-Prk Dev 98	660	0	0	0	0	0	0	0
Lake Belle View Restoration	0	0	150,000	0	150,000	0	0	0
Lake Management Capital Impvts	0	0	117,110	9,311	117,110	0	0	0
Land Acquisition-Donated Funds	0	0	100,320	0	100,320	0	0	0
Lower Yahara Rv Bike/Ped Trail	0	0	0	0	0	70,000	70,000	0
Manure Digestor Project	459	0	129,541	20,811	129,541	0	80,000	80,000
North Mendota Bike/Ped Trail	0	0	0	0	0	7,500	7,500	0
Park Improvement Projects	115,112	175,000	411,378	41,735	411,378	175,000	175,000	0
Stewart Lk Remediatn/Restoratr	0	250,000	250,000	1,328	250,000	0	0	0
Stormwater Retention	20,875	0	79,125	0	79,125	0	0	0
Streambank Protection	96,746	0	3,254	0	3,254	0	0	0
Telecom Upgrade & Remodel	0	0	0	0	0	82,700	82,700	82,700
Token Creek Cap Improvements	0	0	0	0	0	85,000	85,000	0
Vehicle & Equipment Replacemnt	69,906	56,000	66,094	43,945	66,094	97,000	97,000	97,000
LEWIS-LUNNEY FUND								
Badger Prairie Park Underpass	0	0	0	0	0	0	0	589,500
Lower Yahara RV Bike/Ped Trail	0	0	0	0	0	0	0	70,000
North Mendota Bike/Ped Trail	0	0	0	0	0	0	0	7,500
Park Improvement Projects	0	0	0	0	0	0	0	175,000
Token Creek Cap Improvements	0	0	0	0	0	0	0	85,000
DANE COUNTY CONSERVATION FUND								
Dane County Conservation Fund	1,578,079	646,600	3,776,906	134,738	3,776,906	2,950,000	2,950,000	2,950,000
Indian Lake Exchange	0	0	200,000	0	200,000	0	0	0
New DC Conservation Fund	4,435,597	5,000,000	7,336,816	1,737,100	7,336,816	2,050,000	2,050,000	2,050,000
Troy Gardens Restoration Exp	56,300	0	50	0	50	0	0	0
LAND & WATER LEGACY FUND								
Land & Water Legacy Fund	0	1,580,000	0	0	0	0	0	0
Land Acquisition-L&W Legacy	0	0	945,000	802,000	945,000	1,045,000	2,000,000	2,138,500
North Mendota Environmtl Study	0	0	100,000	0	100,000	0	0	0
Pollution Control Cost Savings	0	0	50,000	0	50,000	50,000	0	0
Stormwater Controls	0	0	100,000	0	100,000	100,000	150,000	150,000
Streambank Easements	0	0	100,000	0	100,000	155,000	200,000	200,000
Streambank Protection	0	0	115,000	0	115,000	100,000	100,000	100,000
Water Partnership Grant Prog	0	0	25,000	0	25,000	25,000	13,000	13,000
Weed Cutting Barge	0	0	140,000	0	140,000	0	0	0
Wetland Restoration	0	0	25,000	0	25,000	25,000	50,000	50,000
PUBLIC WORKS, HIGHWAY & TRANSPORTATION								
PUBLIC WORKS								
Ramp Renovation	481,721	500,000	562,599	24,483	562,599	500,000	500,000	500,000
Renovate Locks	860,368	0	35,099	5,967	35,099	0	0	0

**COUNTY OF DANE
2008 BUDGET**

Department Program Project	2006	2007				2008		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
PUBLIC WORKS, HIGHWAY & TRANSPORTATION, cont.								
CTH CONSTRUCTION								
CTH A-Albion Rd To Tower	0	0	0	0	0	210,000	0	0
CTH BB-Monona Dr (BW-C Grv Rd)	0	0	0	0	0	1,000,000	1,000,000	1,000,000
CTH BN-12 To Koshkonong	0	0	0	0	0	185,000	0	0
CTH B-Rockdale Bridge	0	0	0	0	0	600,000	600,000	600,000
CTH B-V/Rockdale To V/Cambridg	0	0	0	0	0	550,000	550,000	550,000
CTH MN-USH 51 To Marsh	0	0	0	0	0	200,000	200,000	200,000
CTH MN-Williams Dr To AB North	0	0	0	0	0	105,000	0	0
CTH Tt-STH 19 To STH 73	0	0	0	0	0	450,000	450,000	450,000
Capital Budget - Closed Out	0	0	6,103	0	6,103	0	0	0
CTH "MV" -9 Mound Rd To Legion	455,885	0	13,115	0	13,115	0	0	0
CTH BB & AB @I90 Overhead Brg	0	0	105,000	0	105,000	0	0	0
CTH BB-BW To Cottage Grove Rd	164,453	0	270,000	0	270,000	0	0	0
CTH B-Rockdale Bridge	0	80,000	80,000	2,910	80,000	0	0	0
CTH B-STH 73 To Rockdale	0	212,000	310,000	0	310,000	0	0	0
CTH BW - Fayette To Bridge	99	0	13,353	(701)	13,353	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	80,000	80,000	0	80,000	0	0	0
CTH ID-West Co Line To STH 78	0	260,000	392,000	6,819	392,000	0	0	0
CTH K-12 To Church	4,916	0	0	20,430	0	0	0	0
CTH K-12 To Q Curve Realignmnt	1,107,514	0	10,622	(28)	10,622	0	0	0
CTH M C/Middleton To STH 113	51,320	0	118,547	4,393	118,547	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	911,000	942,611	0	942,611	0	0	0
CTH MN-USH 51 To Anthony	30,589	0	6,569	0	6,569	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	546,724	200,000	403,276	19,054	403,276	0	0	0
CTH MV-Mound Rd To Legion	215,000	0	0	0	0	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	14,000	14,000	0	14,000	0	0	0
CTH N-Klubertanz Dr To Sp N.L.	221,967	0	8,033	0	8,033	0	0	0
CTH PB - Sugar River Bridge	3,658	0	171,217	0	171,217	0	0	0
CTH PD Maple Grove Rd-Nesbitt	0	0	81,996	0	81,996	0	0	0
CTH S STH 78 To Pine Bluff	15,310	315,000	350,653	4,530	350,653	0	0	0
CTH V I90 Interchnge W/ WisDOT	9,820	0	469	(11,642)	469	0	0	0
FLEET & FACILITIES								
Co-Located Facility	0	0	3,016,100	0	3,016,100	0	0	0
Northeast Salt Facility	0	0	400,000	0	400,000	0	0	0
Salt Brine Facility	66,802	0	0	0	0	0	0	0
TRANSIT & ENVIRONMENTAL								
Commuter Rail Contingency	0	0	500,000	0	500,000	0	0	0
DANE COUNTY HENRY VILAS ZOO								
HENRY VILAS ZOO-CAPITAL PROJECTS								
Arctic Passage	0	1,500,000	4,500,000	0	4,500,000	0	0	0
Aviary Boilers	0	0	0	0	0	0	65,000	65,000
Aviary Roof Replacement	0	0	0	0	0	350,000	350,000	350,000
Childrens Adventure	0	0	500,000	0	500,000	0	0	0
Discovering Primates Building	0	0	4,018	0	4,018	0	0	0
Great Ape Indoor Structures	0	0	0	0	0	200,000	200,000	200,000
NW Quadrant - Phase IV	0	0	128,958	0	128,958	0	0	0

**COUNTY OF DANE
2008 BUDGET**

Department Program Project	2006	2007				2008		
	Actual Expenditures	Adopted Budget	Expense As Modified	Actual Thru 06/30/06	Total Estimated Expenditures	Agency Request	Executive Recommended	Final Adopted
AIRPORT								
LANDING AREA								
Combined Federal Projects	962,520	843,000	2,728,510	624,962	2,728,510	1,168,700	1,168,700	1,168,700
Deicer Truck Conversion	93,439	0	56,561	3,235	56,561	0	0	0
Fixed Asset Additions-Cap Bdgt	0	(1,321,000)	(1,321,000)	0	(1,321,000)	(1,393,700)	(1,393,700)	(1,393,700)
Snowblower-Loader Mounted	0	0	0	0	0	225,000	225,000	225,000
Towed Broom Truck	0	478,000	478,000	0	478,000	0	0	0
Truck Mounted Snowblower	468,850	0	0	0	0	0	0	0
PARKING LOT								
Fixed Asset Additions-Cap Bdgt	0	(30,000,000)	(30,000,000)	0	(30,000,000)	(3,500,000)	(3,500,000)	(3,500,000)
Parking Facility Expansion	0	30,000,000	30,000,000	2,258,752	30,000,000	3,500,000	3,500,000	3,500,000
TERMINAL COMPLEX								
Baggage Screening Modification	0	0	0	0	0	450,000	450,000	450,000
Combined Federal Projects	1,090,818	0	5,553,706	40,974	5,553,706	0	0	0
County-Wide Radio Project	0	0	0	0	0	250,000	250,000	250,000
Fixed Asset Additions-Cap Bdgt	0	(425,000)	(425,000)	0	(425,000)	(700,000)	(700,000)	(700,000)
Security Enhancement Projects	0	425,000	425,000	0	425,000	0	0	0
LAND INFORMATION								
Digital Orthophotograph	71,065	0	0	0	0	0	0	0
SOLID WASTE								
METHANE GAS OPERATIONS								
5th Generator	0	0	0	0	0	1,200,000	1,200,000	1,200,000
Fixed Asset Additions-Cap Bdgt	0	0	0	0	(1,000,000)	(1,200,000)	(4,200,000)	(4,200,000)
Landfill Gas-Pipeline Gas Syst	0	0	0	0	0	0	3,000,000	3,000,000
Micro Turbines-Verona	0	0	1,000,000	0	1,000,000	0	0	0
RODEFELD-SITE#2								
Articulated Dump Truck	0	500,000	500,000	29	500,000	0	0	0
Bucket Truck	135,831	0	0	0	0	0	0	0
Compactor	0	650,000	575,859	547,400	575,859	0	0	0
Compost Screen Plant	0	0	0	0	0	500,000	500,000	500,000
End Loader	0	260,000	300,000	0	300,000	300,000	300,000	300,000
Fixed Asset Additions-Cap Bdgt	0	(4,010,000)	(4,010,000)	0	(4,010,000)	(1,000,000)	(1,000,000)	(1,000,000)
Gas Extraction System	5,344	0	194,656	41,536	194,656	0	0	0
Long Term Care & Closure	177,629	0	0	0	0	0	0	0
Low Ground Pressure Dozer	265,546	0	0	0	0	0	0	0
Phase V Closure	0	0	575,632	0	575,632	0	0	0
Phase VI Closure	0	500,000	500,000	1,650	500,000	0	0	0
Phase VII Construction	132,416	0	868,722	837	868,722	0	0	0
Phase VIII Construction	0	2,100,000	2,100,000	9,813	2,100,000	0	0	0
Purchase Of Clay	0	0	325,649	31,194	325,649	200,000	200,000	200,000
Site #2 Bioreactor Retrofit	0	0	2,100,000	45,912	2,100,000	0	0	0
ALLIANT ENERGY CENTER								
Coliseum/Arena HVAC Controls	79,159	0	5,163	980	5,163	0	0	0
Engineerng Study-Coliseum Roof	0	105,000	105,000	0	105,000	0	0	0
Exhib Hall Expansion Study #1	62,000	0	25,471	1,000	25,471	0	0	0
Master Planning	342	0	104,658	23,938	104,658	0	0	0
Replace Risers	0	0	0	0	0	581,000	581,000	581,000
Reroof Coliseum	0	0	0	0	0	1,823,000	1,823,000	1,823,000
Video Boards	0	0	800,000	29	800,000	0	0	0
Willow Island Improvements	3,650	0	96,350	90,468	96,350	0	0	0
GROSS EXPENDITURE TOTALS	24,292,408	29,288,799	81,430,908	11,749,442	80,430,905	19,585,200	20,176,200	20,897,549

COUNTY OF DANE
2008 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Foot- notes	Authorized By	
					31-Aug-07				31-Aug-07						
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance				
Administration															
Justice Center	Justice Center	JSCADMIN	57706		\$100,554	\$667	\$95,012	\$4,875				NO		2008 Budget Request	
Capital Projects	ADA Facilities Improvements	CPADMIN	57009		\$54,214	\$0	\$0	\$54,214				YES		2008 Budget Request	
	Automation Project	CPADMIN	57076		\$1,201,920	\$6,857	\$118,722	\$1,076,341				YES		2008 Budget Request	
	Juvenile Reception/Detention Remodel	CPADMIN	57702		\$4,344,559	\$114,428	\$3,533,559	\$696,572				YES		2008 Budget Request	
	Juvenile Detention Facility	CPADMIN	57703		\$393,775	\$0	\$0	\$393,775				NO		2008 Budget Request	
	Verona Range Remediation	CPADMIN	58941		\$112,217	\$5,000	\$19,690	\$87,527				YES		2008 Budget Request	
	Borrowing Proceeds	CPADMIN		84974					\$441,500	\$0	\$441,500	YES		2008 Budget Request	
CCB Capital Projects	CCB Remodeling - Phase 1	CPFACMGT	57178		\$52,282	\$0	\$17,047	\$35,235				YES		2008 Budget Request	
	CCB 3rd Floor Renovation	CPFACMGT	57179		\$686,300	\$0	\$0					YES		2008 Budget Request	
	CCB Jail Fixture Project	CPFACMGT	57302		\$103,614	\$0	\$0	\$103,614				NO		2008 Budget Request	
	CCB Fire Alarm System Replace	CPFACMGT	57314		\$72,091	\$3,882	\$14,380	\$53,829				YES		2008 Budget Request	
	Energy Efficiency Project	CPFACMGT	57402		\$3,324	\$0	\$0	\$3,324				YES		2008 Budget Request	
	Facility Maintenance Project	CPFACMGT	57428		\$967,273	\$6,216	\$158,164	\$802,893				YES		2008 Budget Request	
	Renovate 2cd Floor CCB	CPFACMGT	58316		\$400,296	\$4,695	\$421,261	(\$25,660)				YES		2008 Budget Request	
	City Share of Joint Bldng Expense	CPFACMGT		84340					\$306,160	\$48,412	\$257,748	YES		2008 Budget Request	
	Borrowing Proceeds	CPFACMGT		84974					\$895,040	\$0	\$895,040	YES		2008 Budget Request	
Facilities Management	Building Upgrade	FMMCCCB	47318	84340	\$10,400	\$0	\$0	\$10,400				YES		2008 Budget Request	
	Stoughton Roof Repair	FMMCHS	48699		\$12,000	\$0	\$0	\$12,000				YES		2008 Budget Request	
	PSB Lighting Energy Upgrades	FMMPCSB	48107		\$5,000	\$0	\$0	\$5,000				YES		2008 Budget Request	
	Water Softener Replacement	FMMPCSB	48126		\$24,100	\$0	\$0	\$24,100				YES		2008 Budget Request	
Airport															
Landing Area	Combined Federal Projects	AIRLNDNG	57219		\$2,728,510	\$8,669	\$952,897	\$1,766,944				YES		2008 Budget Request	
	Deicer Truck Conversion	AIRLNDNG	57288		\$56,561	\$0	\$3,235	\$53,326				YES		2008 Budget Request	
	Fixed Asset Additions Offset	AIRLNDNG	5700C		(\$2,728,510)	(\$8,669)	(\$952,897)	(\$1,766,944)				YES		2008 Budget Request	
Parking Lot	Parking Expansion	AIRPRKLT	58020		\$30,000,000	\$320,000	\$4,085,752	\$25,594,248				YES		2008 Budget Request	
	Fixed Asset Addition Offset	AIRPRKLT	5700C		(\$30,000,000)	\$0	\$0	(\$30,000,000)				YES		2008 Budget Request	
	Borrowing Proceeds	AIRPRKLT		84974					\$30,000,000	\$29,340,000	\$660,000	YES		2008 Budget Request	
	Borrowing Proceeds Offset	AIRPRKLT		8497C					(\$30,000,000)	\$0	(\$30,000,000)	YES		2008 Budget Request	
Terminal Area	Combined Federal Projects	AIRTERM	57219		\$5,553,706	\$9,195	\$40,974	\$5,503,537				YES		2008 Budget Request	
	Fixed Asset Additions Offset	AIRTERM	5700C		(\$5,553,706)	(\$9,195)	(\$40,974)	(\$5,503,537)				YES		2008 Budget Request	
Emergency Management															
	EOC Communications	CPEMRMGT	57403		\$112,500	\$49,634	\$24,421	\$38,445				YES		2008 Budget Request	
	12-Lead Enhancement Project	CPEMRMGT	59330		\$19,550	\$0	\$12,931	\$6,619				YES		2008 Budget Request	
	Borrowing Proceeds	CPEMRMGT		84974					\$112,500	\$0	\$112,500	YES		2008 Budget Request	
Henry Vilas Zoo															
	Arctic Passage	CPZOO	57048	84326	\$4,500,000	\$0	\$0	\$4,500,000	\$450,000	\$0	\$450,000	YES		2008 Budget Request	
	Children's Adventure	CPZOO	57186	84327	\$500,000	\$0	\$0	\$500,000	\$50,000	\$0	\$50,000	YES		2008 Budget Request	
	Discovering Primates Building	CPZOO	57310		\$4,018	\$0	\$0	\$4,018				YES		2008 Budget Request	
	Northwest Quadrant Phase IV	CPZOO	57958	84319	\$128,958	\$0	\$0	\$128,958	\$130,854	\$0	\$130,854	YES		2008 Budget Request	
	Borrowing Proceeds	CPZOO		84974					\$1,350,000	\$1,350,000		YES		2008 Budget Request	

Table 5 - Capital Carryforwards

COUNTY OF DANE
2008 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Foot- notes	Authorized By	
					31-Aug-07				31-Aug-07						
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance				
Human Services															
Capital Projects	Building Repair Projects	HSCAPPRJ	57136		\$200,803	\$0	\$55,022	\$145,781				YES		2008 Budget Request	
	Job Center Renovation	HSCAPPRJ	57690		\$1,900,000	\$0	\$13,813	\$1,886,187				YES		2008 Budget Request	
	Job Center Purchase	HSCAPPRJ	57692		\$5,500,000	\$0	\$0	\$5,500,000				YES		2008 Budget Request	
	NP Study	HSCAPPRJ	57948		\$30,000	\$0	\$0	\$30,000							
	STO - Office Furnace	HSCAPPRJ	58696		\$10,000	\$0	\$0	\$10,000				YES		2008 Budget Request	
	Borrowing Proceeds	HSCAPPRJ		84974					\$7,563,120		\$7,563,120	YES		2008 Budget Request	
BPHCC Capital Projects	Facility Planning	BPHCCAPP	57429		\$196,530	\$0	\$2,703	\$193,827				YES		2008 Budget Request	
	Nursing Home Construction	BPHCCAPP	57942		\$21,000,000	\$4,147	\$30,033	\$20,965,820				YES		2008 Budget Request	
	Nursing Home Architect Design	BPHCCAPP	57953		\$1,755,889	\$143,192	\$184,098	\$1,428,599				YES		2008 Budget Request	
	Resident Care Equipment/Imprvm	BPHCCAPP	58400		\$75,464	\$44,788	\$12,117	\$18,559				YES		2008 Budget Request	
	Fixed Asset Additions Offset	BPHCADM	4700A		(\$1,755,889)	\$0	\$0	(\$1,755,889)				YES		2008 Budget Request	
	Fixed Asset Additions Offset	BPHCCAPP	5700C		(\$21,000,000)	\$0	\$0	(\$21,000,000)				YES		2008 Budget Request	
	Borrowing Proceeds	BPHCCAPP		84974					\$21,073,500	\$0	\$21,073,500	YES		2008 Budget Request	
	Borrowing Proceeds Offset	BPHCCAPP		8497C					(\$21,000,000)	\$0	(\$21,000,000)	YES		2008 Budget Request	
Land & Water Resources															
Capital Projects	Manure Digester Project	CPLWRESC	51484		\$129,541	\$39,782	\$54,950	\$34,809				YES		2008 Budget Request	
	Co-Located Facility	CPLWRESC	57205	80393	\$1,300,000	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$1,300,000	YES		2008 Budget Request	
	Ice Age Trail Junction Land Acq	CPLWRESC	57648		\$25,871	\$0	\$0	\$25,871				YES		2008 Budget Request	
	Land Acquis - Donated Funds	CPLWRESC	57729		\$100,320	\$0	\$0	\$100,320				YES		2008 Budget Request	
	Lake Bellevue Restoration	CPLWRESC	57755		\$150,000	\$0	\$0	\$150,000				YES		2008 Budget Request	
	Lake Mgmt Capital Improvements	CPLWRESC	57762		\$117,110	\$25,000	\$9,311	\$82,799				YES		2008 Budget Request	
	Park Improvement Projects	CPLWRESC	58036		\$411,378	\$66,064	\$63,305	\$282,009				YES		2008 Budget Request	
	Stormwater Retention	CPLWRESC	58699		\$79,125	\$79,125	\$0	\$0				YES		2008 Budget Request	
	Streambank Protection	CPLWRESC	58700		\$3,254	\$0	\$0	\$3,254				YES		2008 Budget Request	
	Vehicle & Equipment Replacement	CPLWRESC	58923		\$66,094	\$6,450	\$43,945	\$15,699				YES		2008 Budget Request	
	Donations for Land Acq	CPLWRESC		84243					\$97,641	\$0	\$97,641	YES		2008 Budget Request	
	Heritage Center Contributions	CPLWRESC		84255					\$685,452	\$0	\$685,452	YES		2008 Budget Request	
	Waterways Grant	CPLWRESC		84750					\$233,400	\$0	\$233,400	YES		2008 Budget Request	
	Borrowing Proceeds	CPLWRESC		84974					\$621,000	\$0	\$621,000	YES		2008 Budget Request	
Conservation Fund	Dane County Conservation Fund	LWCONSRV	57273		\$3,796,906	\$20,580	\$142,671	\$3,633,655				YES		2008 Budget Request	
	Indian Lake Exchange	LWCONSRV	57656	81611	\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	YES		2008 Budget Request	
	New DC Conservation Fund	LWCONSRV	57940		\$7,336,815	\$7,350	\$4,592,598	\$2,736,867				YES		2008 Budget Request	
	Intergovernmental Rev - Bolz Property	LWCONSRV		81613					\$150,000	\$75,000	\$75,000	YES		2008 Budget Request	
	Park Lease/Sale	LWCONSRV		84833					\$20,000	\$22,000	(\$2,000)	YES		2008 Budget Request	
	Borrowing Proceeds	LWCONSRV		84974					\$5,646,600	\$0	\$5,646,600	YES		2008 Budget Request	
Land & Water Legacy	Land Acquisition	LWLEGACY	57732		\$0	\$0	\$0	\$0				YES		2008 Budget Request	
	North Mendota Environmental Study	LWLEGACY	57945		\$100,000	\$89,985	\$10,000	\$15				YES		2008 Budget Request	
	Pollution Control Cost Savings	LWLEGACY	58100		\$50,000	\$0	\$0	\$50,000				YES		2008 Budget Request	
	Stormwater Controls	LWLEGACY	58697		\$100,000	\$75,575	\$4,000	\$20,425				YES		2008 Budget Request	
	Streambank Protection	LWLEGACY	58700		\$115,000	\$0	\$0	\$115,000				YES		2008 Budget Request	
	Streambank Easement	LWLEGACY	58701		\$100,000	\$675	\$375	\$98,950				YES		2008 Budget Request	
	Water Partnership Grant Program	LWLEGACY	58970		\$25,000	\$0	\$0	\$25,000				YES		2008 Budget Request	
	Weed Cutting Barge	LWLEGACY	58980		\$140,000	\$0	\$0	\$140,000				YES		2008 Budget Request	
	Wetland Restoration	LWLEGACY	58998		\$25,000	\$0	\$0	\$25,000				YES		2008 Budget Request	
	Municipal Donations	LWLEGACY		82505					\$25,000	\$0	\$25,000	YES		2008 Budget Request	
	Waterways Comm Grant	LWLEGACY		84750					\$70,000	\$0	\$70,000	YES		2008 Budget Request	
	Borrowing Proceeds	LWLEGACY		84974					\$1,490,000	\$0	\$1,490,000	YES		2008 Budget Request	
Planning & Development															
	USH 12 Grant Expense	CPPLNDEV	57698	82917	\$2,499,586	\$3,200	\$544,587	\$1,951,799	\$3,807,072	\$1,300,229	\$2,506,843	YES		2008 Budget Request	
	USH 12 USDA Grant Expense	CPPLNDEV	57699	82902	\$1,347,733	\$0	\$356,720	\$991,013	\$2,585,233	\$954,900	\$1,630,333	YES		2008 Budget Request	
	Planning Workflow Study	CPPLNDEV	58090		\$75,000	\$39,595	\$20,405	\$15,000				YES		2008 Budget Request	
	RE-Monumentation Study	CPPLNDEV	58310		\$50,000	\$0	\$0	\$50,000				YES		2008 Budget Request	
	Borrowing Proceeds	CPPLNDEV		84974					\$67,000	\$0	\$67,000	YES		2008 Budget Request	

Table 5 - Capital Carryforwards

COUNTY OF DANE
2008 Capital Budget
Carry Forwards

Agency Program	Account Title	Account Number			EXPENDITURES				REVENUES			Recom- mendation	Foot- notes	Authorized By
					31-Aug-07				31-Aug-07					
		ORG	OBJECT	REVENUE	Budget As Modified	Amount Encumbered	Actual Expenditures	Current Balance	Budget As Modified	Actual Revenues	Current Balance			
Public Safety Communications	Radio System Replacement	CPPUBSAF	58161		\$3,344,726	\$0	\$4,602	\$3,340,124				YES		2008 Budget Request
	Radio Consoles Replacement	CPPUBSAF	58162		\$691,048	\$0	\$2,419	\$688,629				YES		2008 Budget Request
	Replace Microwave System	CPPUBSAF	58332		\$1,673,381	\$0	\$0	\$1,673,381				YES		2008 Budget Request
	Telephone System	CPPUBSAF	58757		\$76,861	\$905	\$23,207	\$52,749				YES		2008 Budget Request
	Borrowing Proceeds	CPPUBSAF		84974					\$3,477,000	\$0	\$3,477,000	YES		2008 Budget Request
PW, Hwy & Transportation														
Public Works	Renovate Lock	CPPUBWRK	58315	81610	\$35,099	\$3,617	\$11,037	\$20,445	\$20,000	\$0	\$20,000	YES		2008 Budget Request
	Waterway Grant	CPPUBWRK		84751					\$579,900	\$524,633	\$55,267	YES		2008 Budget Request
Parking Ramp	Ramp Renovations	CPPUBPR	58192		\$562,599	\$286,152	\$284,164	(\$7,717)				YES		2008 Budget Request
	Borrowing Proceeds	CPPUBPR		884974					\$500,000	\$0	\$500,000	YES		2008 Budget Request
Fleet & Facilities	Co-Located Facilities	HWFLTFAC	57205	80393	\$3,016,100	\$0	\$0	\$3,016,100	\$3,016,100	\$0	\$3,016,100	YES		2008 Budget Request
	Northeast Salt Facility	HWFLTFAC	57947	83237	\$400,000	\$0	\$0	\$400,000	\$300,000	\$0	\$300,000	YES		2008 Budget Request
Transit & Environmental	Commuter Rail Contingency	HWTRSENV	57144		\$500,000	\$0	\$0	\$500,000				YES		2008 Budget Request
	Borrowing Proceeds	HWTRSENV		84974					\$500,000	\$0	\$500,000	YES		2008 Budget Request
CTH Construction	CTH MM - Wolfe St to N Village Limits	HWCONST	59061		\$942,611	\$0	\$0	\$942,611				YES		2008 Budget Request
	CTH MS - Allen Blvd to Segoe	HWCONST	59062		\$30,000	\$0	\$0	\$30,000				YES		2008 Budget Request
	CTH CV - Tennyson to USH 51	HWCONST	59074		\$50,000	\$0	\$0	\$50,000				YES		2008 Budget Request
	CTH M - C/Middleton to STH 113	HWCONST	59075		\$118,547	\$0	\$4,393	\$114,154				YES		2008 Budget Request
	CTH S - STH 78 to Pine Bluff	HWCONST	59076		\$350,653	\$0	\$12,640	\$338,013				YES		2008 Budget Request
	CTH MM - Netherwood to USH 14	HWCONST	59081		\$43,927	\$0	\$0	\$43,927				YES		2008 Budget Request
	CTH N - I94 Interchange w/WisDOT	HWCONST	59083		\$7,200	\$0	\$0	\$7,200				YES		2008 Budget Request
	CTH V - I90 Interchagne w/WisDOT	HWCONST	59084		\$469	\$0	(\$11,642)	\$12,111				YES		2008 Budget Request
	CTH PD - Maple Grove Rd to Nesbitt	HWCONST	59085		\$81,996	\$0	\$0	\$81,996				YES		2008 Budget Request
	CTH BB & AB at I90 Overhead Bridge	HWCONST	59089		\$105,000	\$0	\$0	\$105,000				YES		2008 Budget Request
	CTH PB - Sugar River Bridge	HWCONST	59099		\$171,217	\$0	\$1,017	\$170,200				YES		2008 Budget Request
	CTH BW - Fayette to Bridge	HWCONST	59104		\$13,353	\$0	(\$700)	\$14,053				YES		2008 Budget Request
	CTH BB - BW to Cottage Grove Rd	HWCONST	59109		\$270,000	\$0	\$0	\$270,000				YES		2008 Budget Request
	CTH K - 12 to Q Curve Realignment	HWCONST	59111		\$10,622	\$0	(\$9,462)	\$20,084				YES		2008 Budget Request
	CTH MN - USH 51 to Anthony	HWCONST	59114		\$6,569	\$0	\$0	\$6,569				YES		2008 Budget Request
	CTH N and CTH BB Intersection	HWCONST	59116		\$20,000	\$0	\$0	\$20,000				YES		2008 Budget Request
	CTH N - BB to Railroad	HWCONST	59119		\$25,000	\$0	\$0	\$25,000				YES		2008 Budget Request
	CTH N - Klubertanz Dr to SP N.L.	HWCONST	59120		\$8,033	\$0	\$0	\$8,033				YES		2008 Budget Request
	CTH M - Signature to Willow	HWCONST	59121		\$403,276	\$0	\$19,054	\$384,222				YES		2008 Budget Request
	CTH N - Dunkirk Bridge	HWCONST	59122		\$14,000	\$0	\$231	\$13,769				YES		2008 Budget Request
	CTH ID - West Co Line	HWCONST	59123		\$392,000	\$0	\$6,819	\$385,181				YES		2008 Budget Request
	CTH CV - Main St Bridge	HWCONST	59124		\$80,000	\$0	\$72	\$79,928				YES		2008 Budget Request
	CTH B - STH 73 to Rockdale	HWCONST	59125		\$310,000	\$0	\$266,480	\$43,520				YES		2008 Budget Request
	CTH B - Rockdale Bridge	HWCONST	59126		\$80,000	\$0	\$2,910	\$77,090				YES		2008 Budget Request
	Capital Budget - Closed Out	HWCONST	59998		\$6,103	\$0	\$0	\$6,103				YES		2008 Budget Request
	Borrowing Proceeds	HWCONST		84974					\$1,385,500	\$0	\$1,385,500	YES		2008 Budget Request
Sheriff														
	Computer Hardware & Software	CPSHRF	57235	83942	\$161,400	\$58,630	\$62,223	\$40,547	\$161,400	\$160,000	\$1,400	YES		2008 Budget Request
	Firearms Training Center Repairs	CPSHRF	57450		\$45,000	\$0	\$0	\$45,000				YES		2008 Budget Request
	Huber Facility Repairs	CPSHRF	57654		\$84,792	\$0	\$10,088	\$74,704				NO		2008 Budget Request
	Huber Facility	CPSHRF	57667		\$7,464,282	\$1,342	\$0	\$7,462,940				YES		2008 Budget Request
	Radio Replacement	CPSHRF	58161		\$1,101,700	\$0	\$0	\$1,101,700				YES		2008 Budget Request
	Vehicle & Equipment Replacements	CPSHRF	58923		\$734,301	\$86,216	\$596,559	\$51,526				YES		2008 Budget Request
	Video Security Cameras	CPSHRF	58950		\$589,998	\$0	\$0	\$589,998				YES		2008 Budget Request
	Borrowing Proceeds	CPSHRF		84974					\$6,728,579	\$0	\$6,728,579	YES		2008 Budget Request
Solid Waste														
	Gas Extraction System	SWRODFLD	57527		\$194,656	\$24,500	\$41,536	\$128,620				YES		2008 Budget Request
	Phase V Closure	SWRODFLD	58058		\$575,632	\$0	\$0	\$575,632				YES		2008 Budget Request
	Phase VII Construction	SWRODFLD	58060		\$868,722	\$0	\$837	\$867,885				YES		2008 Budget Request
	Phase VIII Construction	SWRODFLD	58061		\$2,100,000	\$329,958	\$33,300	\$1,736,742				YES		2008 Budget Request
	Phase VI Closure	SWRODFLD	58062		\$500,000	\$0	\$1,650	\$498,350				YES		2008 Budget Request
	Purchase of Clay	SWRODFLD	58151		\$325,649	\$83,812	\$241,837	\$0				YES		2008 Budget Request
	Site #2 Bioreactor Retrofit	SWRODFLD	58630		\$2,100,000	\$167,653	\$50,316	\$1,882,031				YES		2008 Budget Request
	Micro Turbines - Verona	SWMETHGC	57850		\$1,000,000	\$0	\$0	\$1,000,000				YES		2008 Budget Request

Table 5 - Capital Carryforwards

**DANE COUNTY, WISCONSIN
2008 PRINCIPAL AND 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%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
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
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
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
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
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
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
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
2015					\$170,000.00	\$64,500.00	\$1,225,000.00	\$544,625.00		
2016					\$180,000.00	\$55,750.00	\$1,280,000.00	\$482,000.00		
2017					\$185,000.00	\$46,625.00	\$1,340,000.00	\$416,500.00		
2018					\$195,000.00	\$37,125.00	\$1,395,000.00	\$348,125.00		
2019					\$205,000.00	\$27,125.00	\$1,460,000.00	\$276,750.00		
2020					\$215,000.00	\$16,625.00	\$1,525,000.00	\$202,125.00		
2021					\$225,000.00	\$5,625.00	\$1,600,000.00	\$124,000.00		
2022							\$1,680,000.00	\$42,000.00		
2023										
2024										
2025										
TOTALS	\$14,370,000.00	\$2,443,865.00	\$1,090,000.00	\$94,768.75	\$2,370,000.00	\$901,808.75	\$19,520,000.00	\$7,731,925.00	\$21,525,000.00	\$3,917,375.00

YEAR OF MATURITY	2002 General Obligation Bonds - Series 2002C \$14,175,000 @ 5.6268454%		2002 General Obligation Bonds - Series 2002D \$4,970,000 @ 5.2452382%		2003 General Obligation Bonds - Series 2003A \$28,205,000 @ 4.1032896%		2003 General Obligation Bonds - Series 2003B \$25,265,000 @ 4.2429969%		2003 General Obligation Promissory Note - Series 2003C \$15,075,000 @ 2.7802655%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	\$315,000.00	\$717,966.26		\$255,955.00	\$1,220,000.00	\$1,076,775.00		\$1,085,800.00	\$1,535,000.00	\$199,896.32
2009	\$365,000.00	\$704,893.76		\$255,955.00	\$1,245,000.00	\$1,045,962.50		\$1,085,800.00	\$1,160,000.00	\$166,208.82
2010	\$425,000.00	\$688,833.76		\$255,955.00	\$1,275,000.00	\$1,011,275.00		\$1,085,800.00	\$1,190,000.00	\$135,048.82
2011	\$485,000.00	\$669,071.26		\$255,955.00	\$1,310,000.00	\$972,500.00	\$1,595,000.00	\$1,057,887.50	\$1,220,000.00	\$100,088.82
2012	\$555,000.00	\$645,427.50	\$4,970,000.00	\$255,955.00	\$1,350,000.00	\$925,850.00	\$1,635,000.00	\$997,275.00	\$1,255,000.00	\$62,179.41
2013	\$630,000.00	\$617,677.50			\$1,390,000.00	\$871,050.00	\$1,685,000.00	\$930,875.00	\$1,290,000.00	\$21,285.00
2014	\$710,000.00	\$585,547.50			\$1,430,000.00	\$807,500.00	\$1,735,000.00	\$862,475.00		
2015	\$800,000.00	\$547,917.50			\$1,475,000.00	\$734,875.00	\$1,790,000.00	\$791,975.00		
2016	\$890,000.00	\$505,517.50			\$1,525,000.00	\$659,875.00	\$1,845,000.00	\$719,275.00		
2017	\$1,000,000.00	\$458,347.50			\$1,580,000.00	\$582,250.00	\$1,910,000.00	\$644,175.00		
2018	\$1,110,000.00	\$399,847.50			\$1,640,000.00	\$501,750.00	\$1,980,000.00	\$566,375.00		
2019	\$1,230,000.00	\$334,912.50			\$1,700,000.00	\$418,250.00	\$2,050,000.00	\$478,087.50		
2020	\$1,355,000.00	\$262,957.50			\$1,770,000.00	\$331,500.00	\$2,130,000.00	\$378,812.50		
2021	\$1,495,000.00	\$183,690.00			\$1,835,000.00	\$241,375.00	\$2,215,000.00	\$275,618.75		
2022	\$1,645,000.00	\$96,232.50			\$1,915,000.00	\$147,625.00	\$2,300,000.00	\$168,987.50		
2023					\$1,995,000.00	\$49,875.00	\$2,395,000.00	\$58,881.25		
2024										
2025										
TOTALS	\$13,010,000.00	\$7,418,840.04	\$4,970,000.00	\$1,279,775.00	\$24,655,000.00	\$10,378,287.50	\$25,265,000.00	\$11,185,500.00	\$7,650,000.00	\$684,707.19

**DANE COUNTY, WISCONSIN
2008 PRINCIPAL AND INTEREST PAYMENT SCHEDULE**

YEAR OF MATURITY	2004 General Obligation Promissory Note - Series 2004A \$7,185,000 @ 3.7743122%		2004 General Obligation Bonds - Series 2004B \$3,480,000 @ 2.2835558%		2005 General Obligation Bonds - Series 2005A \$14,260,000 @ 4.041970%		2005 State Trust Fund \$273,834 @ 3.5%		2006 State Trust Fund \$8,182 @ 3.5%	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	\$450,000.00	\$203,268.75	\$980,000.00	\$28,487.50	\$900,000.00	\$474,357.48	\$68,017.00	\$7,416.42	\$2,019.25	\$220.17
2009	\$460,000.00	\$191,318.75	\$480,000.00	\$7,200.00	\$925,000.00	\$444,701.22	\$70,419.00	\$5,015.54	\$2,090.52	\$148.90
2010	\$400,000.00	\$177,993.76			\$950,000.00	\$414,232.50	\$72,883.00	\$2,550.90	\$2,163.66	\$75.73
2011	\$415,000.00	\$163,731.26			\$675,000.00	\$387,826.25				
2012	\$430,000.00	\$148,943.77			\$700,000.00	\$364,607.50				
2013	\$445,000.00	\$133,631.27			\$725,000.00	\$339,670.00				
2014	\$460,000.00	\$117,793.78			\$750,000.00	\$311,982.50				
2015	\$225,000.00	\$105,806.26			\$780,000.00	\$281,382.50				
2016	\$235,000.00	\$97,609.38			\$530,000.00	\$255,182.50				
2017	\$245,000.00	\$88,450.00			\$550,000.00	\$233,582.50				
2018	\$255,000.00	\$78,450.00			\$570,000.00	\$211,182.50				
2019	\$265,000.00	\$68,050.00			\$595,000.00	\$187,882.50				
2020	\$275,000.00	\$57,250.00			\$615,000.00	\$162,913.75				
2021	\$285,000.00	\$45,871.88			\$640,000.00	\$136,245.00				
2022	\$300,000.00	\$33,693.78			\$670,000.00	\$108,407.50				
2023	\$310,000.00	\$20,806.26			\$700,000.00	\$79,120.00				
2024	\$325,000.00	\$7,109.38			\$730,000.00	\$48,375.00				
2025					\$760,000.00	\$16,340.00				
TOTALS	\$5,780,000.00	\$1,739,778.24	\$1,460,000.00	\$35,687.50	\$12,765,000.00	\$4,457,991.20	\$211,319.00	\$14,982.86	\$6,273.43	\$444.80

YEAR OF MATURITY	2006 General Obligation Bonds - Series 2006A \$9,200,000 @ 4.0%		2006 General Obligation Bonds - Series 2006B \$17,780,000 @ 4.02528%		2007 General Obligation Bonds - Series 2007A \$29,340,000 @ 4.0%		Totals	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
2008	\$1,400,000.00	\$285,600.00	\$1,700,000.00	\$658,322.48	\$2,465,000.00	\$1,124,300.00	\$17,090,036.25	\$8,788,316.63
2009	\$1,000,000.00	\$237,600.00	\$1,710,000.00	\$590,322.48	\$2,555,000.00	\$1,023,900.00	\$16,197,509.52	\$8,150,733.22
2010	\$1,030,000.00	\$197,000.00	\$1,735,000.00	\$521,922.48	\$2,655,000.00	\$919,700.00	\$16,140,046.66	\$7,512,434.20
2011	\$1,065,000.00	\$155,100.00	\$640,000.00	\$452,522.48	\$2,755,000.00	\$811,500.00	\$16,940,000.00	\$6,821,270.07
2012	\$790,000.00	\$118,000.00	\$665,000.00	\$426,922.48	\$2,855,000.00	\$699,300.00	\$21,930,000.00	\$6,121,730.66
2013	\$820,000.00	\$85,800.00	\$690,000.00	\$400,322.48	\$2,965,000.00	\$582,900.00	\$17,435,000.00	\$5,133,767.50
2014	\$850,000.00	\$52,400.00	\$720,000.00	\$372,722.48	\$3,080,000.00	\$462,000.00	\$16,745,000.00	\$4,386,046.24
2015	\$885,000.00	\$17,700.00	\$750,000.00	\$343,922.48	\$3,205,000.00	\$336,300.00	\$11,305,000.00	\$3,769,003.74
2016			\$775,000.00	\$313,922.48	\$3,335,000.00	\$205,500.00	\$10,595,000.00	\$3,294,631.66
2017			\$805,000.00	\$282,922.48	\$3,470,000.00	\$69,400.00	\$11,085,000.00	\$2,822,252.48
2018			\$840,000.00	\$250,722.48			\$7,985,000.00	\$2,393,577.48
2019			\$880,000.00	\$217,122.48			\$8,385,000.00	\$2,008,179.98
2020			\$915,000.00	\$181,042.50			\$8,800,000.00	\$1,593,226.25
2021			\$905,000.00	\$142,612.52			\$8,900,000.00	\$1,155,038.15
2022			\$830,000.00	\$116,900.02			\$9,140,000.00	\$713,248.28
2023			\$660,000.00	\$90,125.00			\$6,060,000.00	\$296,807.51
2024			\$685,000.00	\$61,250.00			\$1,740,000.00	\$116,734.38
2025			\$715,000.00	\$31,281.26			\$1,475,000.00	\$47,621.26
TOTALS	\$7,840,000.00	\$1,149,200.00	\$16,120,000.00	\$5,454,881.06	\$29,340,000.00	\$6,234,800.00	\$207,947,592.43	\$65,124,617.89

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)